

2019/20 EXPENSE/MILEAGE CLAIM REIMBURSEMENT



**Red Deer Catholic
Regional Schools**

Jm #
09/14/19 - 4 of A etc

LOCATION / DEPARTMENT Montfort/ Trustee

PAYABLE TO: Anne Marie Watson

DATE: Sep. 14, 2019

A: RECEIPTS

Date	Vendor	Description (Meals / Registration / Other)	RECEIPT TOTAL (includes GST & HST)	GST & HST	Unit Amount
Sep 12, 2019	University of Alberta	accommodations	\$124.47	\$5.71	\$118.76
Sep 12, 2019	University of Alberta	parking	\$15.00	<i>71</i>	<i>\$ 14.29</i>
Sep 13, 2019	Block 1912 Cafe & Ba	breakfast	\$19.06	\$0.81	\$18.25
			TOTAL GST		Total Unit
TOTAL THIS CLAIM			\$158.53	<i>7.23</i>	<i>151.30</i>

B: MILEAGE

Date	Departure Location	Arrival Location	KMS	COMMENTS / PURPOSE OF TRAVEL			
Sep 12, 2019	Red Deer	Edmonton	306	ASBA meeting with Board Chairs			
				RATE	TOTAL CLAIM	GST	
TOTAL KM'S THIS CLAIM				306	.50	\$153.00	\$7.29

UNIT Total (A + B): *297.01*
 GST/HST Total (A + B): *14.52*
 TOTAL CLAIM / CHQ: \$311.53

Applicant Signature

Admin Approval/ Signature

School Office Use:

Purchase Order No:	
Authorization:	
	(secretary)

6510-41 - *03964-80*
 record code (optional)

Central Office / Secretary GST Override	
Adjusted UNIT Amt:	\$302.14
68% of GST/HST:	\$9.39
Total Claim:	\$311.53



UNIVERSITY OF ALBERTA

Student and Guest Services
University of Alberta Conference Centre

INVOICE

1-042 Lister Centre
Edmonton, Alberta, Canada T6G 2H6

www.conference.ualberta.ca
guest.services@ualberta.ca

Tel: 780.492.6056
Fax: 780.492.5597

INVOICE TO

Anne-Marie Watson

4241 53rd St
Red Deer
Alberta
T4N 2E1
Canada

BOOKING REFERENCE **64745**
INVOICE NUMBER **29989**
INVOICE DATE **9/12/2019**
YOUR REFERENCE NUMBER
EVENT START DATE **12 September 2019**
EVENT END DATE **13 September 2019**

Date	Item	QTY	UNIT PRICE	TAX	NET
09/12/2019	Hotel: Queen/Sofa Bed	1	109.00	15.47	109.00

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

CARDHOLDER COPY

APPROVED
AUTH# 05741S 01-027
THANK YOU

MASTERCARD
A0000000041010
5AA96AB7840C67FD
000008000-ER00
278BDA1D03752970

\$124.47

PURCHASE
TOTAL

RECEIPT NUMBER
C82010399-001-233-014-0
CARD *****4767
CARD TYPE MASTERCARD
DATE 2019/09/12
TIME 03:27:16:25:24
CLERK ID 016
INVOICE # 64745

UOFA AS GUEST SERV
LISTER
1-042 LISTER CENTRE
EDMONTON AB

Settlements

09/12/19 16:26 Mastercard \$124.47

TERMS **Invoice due and payat**

Student & Guest Services
University of Alberta
1-044 Lister Centre
Edmonton, Alberta
T6G 2H6

DMF (3%) 3.27
Eco-Stay Program 2.00
GST (5%) 5.45
TLT (4%) 4.36
GST of DMF (.15%) 0.16
TLT of DMF (.12%) 0.13
GST of Eco-Stay Program (5%) 0.10

G.S.T Registration R108102831

SUB TOTAL \$	109.00
TAX \$	15.47
TOTAL \$	124.47
DEPOSIT \$	
TOTAL DUE \$	\$0.00

Block 1912 Cafe & Bakery
10361 Whyte Ave
Edmonton, AB
780.433.6575

Date: 9/13/19, 9:48 AM

Large Latte	\$5.25
Smoked Salmon Bagel	\$11.00
Subtotal:	\$16.25
Total Tax:	\$0.81
Total:	\$17.06

Tip:	\$2.00
MASTERCARD 4767	\$19.06

Total Tax Breakdown

Rate	Total
Tax [\$16.25@5.00%]	\$0.81

Custom Cakes & Fondant Cakes
Event and Wedding Catering
Inquire at
Catering@block1912.com

RECEIPT
University of Alberta
U-Park Receipt

License Plate Number

BJS3589

Expiration Date/Time

12:00 PM
SEP 14, 2019

Purchase Date/Time: 04:30pm Sep 12, 2019

Total Due: \$15.00

Rate: Noon to Noon

Total Paid: \$15.00

Pmt Type: CC (Swipe)

Ticket #: 00019707

S/N #: 52016281165

Setting: Lot M

Mach Name: Lot M

*****-4767, MasterCard

Auth #: 04036S

GST# R108102831

RECEIPT UNIVERSITY OF ALBERTA - PARKING RECEIPT UNIVERSITY OF ALBERTA - PARKING RECEIPT

2019/20 EXPENSE/MILEAGE CLAIM REIMBURSEMENT



**Red Deer Catholic
Regional Schools**

Invo #

Nov 14-19/19 - mileage/westin etc.

LOCATION / DEPARTMENT

Montfort/ Trustee

PAYABLE TO:

Anne Marie Watson

DATE:

Nov. 26, 2019

A: RECEIPTS

Date	Vendor	Description (Meals / Registration / Other)	RECEIPT TOTAL (includes GST & HST)	GST & HST	Unit Amount
Nov 19, 2019	Westin Hotel	Accommodation & parking	\$1,104.95	<i>50.85</i>	<i>1054.10</i>
Nov 14, 2019	Underground Tap & G	supper	\$19.95	-\$0.95	-\$19.00
Nov 15, 2019	Underground Tap & G	lunch - 6 trustees	\$89.51	-\$4.26	-\$85.25
TOTAL THIS CLAIM			\$1,214.41	<i>56.06</i>	<i>1158.35</i>

B: MILEAGE

Date	Departure Location	Arrival Location	KMS	COMMENTS / PURPOSE OF TRAVEL
Nov 14, 2019	Red Deer	Westin, Edmonton	153	ACSTA & ASBA general meetings
Nov 19, 2019	Westin, Edmonton	Red Deer	153	
TOTAL KM'S THIS CLAIM			306	

RATE	TOTAL CLAIM	GST
.50	\$153.00	\$7.29

UNIT Total (A + B): \$ *1304.06*
 GST/HST Total (A + B): \$ *63.35*
 TOTAL CLAIM / CHQ: \$1,367.41

Applicant Signature

Admin Approval/ Signature

School Office Use:

Purchase Order No:

Authorization:

(secretary)

6510-41 — *03964-80*
 record code (optional)

Central Office / Secretary GST Override	
Adjusted UNIT Amt:	\$1,358.91
68% of GST/HST:	\$8.50
Total Claim:	\$1,367.41

Version: 1-17/18 September 01, 2017

6510-41-042155 — *80*

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454

WESTIN®

HOTELS & RESORTS

Anne Marie Watson
 4241 53 ST
 RED DEER, AB, T4N 2E1
 XA1166 - ACSTA 2019 Conference

Page Number : 1 Invoice Nbr : 27916802
 Guest Number : 1298797
 Folio ID : A
 Arrive Date : 14-NOV-19 17:49
 Depart Date : 19-NOV-19 07:19
 No. Of Guest : 1
 Room Number : 1515
 Marriott Bonvoy Number : 0332

Copy Tax Invoice

Tax ID : 815461330RT0001
 The Westin Edm YEGWI NOV-19-2019 12:59 MARTU826

DATE	ROOM NO	DESCRIPTION	AMOUNT
14-NOV-19	RT1515	Room Chrg - Grp - Association	180.00
14-NOV-19	RT1515	GST	9.27
14-NOV-19	RT1515	DMF	5.40
14-NOV-19	RT1515	Tour Levy	7.42
15-NOV-19	RT1515	Room Chrg - Grp - Association	180.00
15-NOV-19	RT1515	GST	9.27
15-NOV-19	RT1515	DMF	5.40
15-NOV-19	RT1515	Tour Levy	7.42
16-NOV-19	RT1515	Room Chrg - Grp - Association	180.00
16-NOV-19	RT1515	GST	9.27
16-NOV-19	RT1515	DMF	5.40
16-NOV-19	RT1515	Tour Levy	7.42
17-NOV-19	RT1515	Room Chrg - Grp - Association	180.00
17-NOV-19	RT1515	GST	9.27
17-NOV-19	RT1515	DMF	5.40
17-NOV-19	RT1515	Tour Levy	7.42
17-NOV-19	RT1515	Parking Valet	45.00
17-NOV-19	RT1515	GST	2.25
18-NOV-19	RT1515	Room Chrg - Grp - Association	180.00
18-NOV-19	RT1515	GST	9.27
18-NOV-19	RT1515	DMF	5.40
18-NOV-19	RT1515	Tour Levy	7.42
18-NOV-19	RT1515	Parking Valet	45.00
18-NOV-19	RT1515	GST	2.25
19-NOV-19	MC	Mastercard-4767	

-1104.95

Continued on the next page

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



Anne Marie Watson
 4241 53 ST
 RED DEER, AB, T4N 2E1
 XA1166 - ACSTA 2019 Conference

Page Number : 2 Invoice Nbr : 27916802
 Guest Number : 1298797
 Folio ID : A
 Arrive Date : 14-NOV-19 17:49
 Depart Date : 19-NOV-19 07:19
 No. Of Guest : 1
 Room Number : 1515
 Marriott Bonvoy Number : 0332

Approve EMV Receipt for MC - 4767: PIN Verified
 TC:95AF594E2C55100C TVR:000008000
 Application Label:MASTERCARD

** Total 1104.95 -1104.95
 *** Balance 0.00

REST EASY - Nothing recharges mind and body like sound sleep. Experience superior rest at home with the Westin Heavenly(R) Bed, a revitalizing retreat for the sleep of your dreams. Learn more at westin.com/store
 Tell us about your stay. www.westin.com/reviews

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	Start	End	Room	Phone	Other	Total	Balance
11-14-2019	0.00	0.00	0.00	0.00	0.00	202.09	202.09	0.00
11-15-2019	0.00	0.00	0.00	0.00	0.00	202.09	202.09	0.00
11-16-2019	0.00	0.00	0.00	0.00	0.00	202.09	202.09	0.00
11-17-2019	0.00	0.00	0.00	0.00	0.00	249.34	249.34	0.00
11-18-2019	0.00	0.00	0.00	0.00	0.00	249.34	249.34	0.00
11-19-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1104.95

Continued on the next page

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

WESTIN®

HOTELS & RESORTS

Anne Marie Watson
4241 53 ST
RED DEER, AB, T4N 2E1
XA1166 - ACSTA 2019 Conference

Page Number : 3 Invoice Nbr : 27916802
Guest Number : 1298797
Folio ID : A
Arrive Date : 14-NOV-19 17:49
Depart Date : 19-NOV-19 07:19
No. Of Guest : 1
Room Number : 1515
Marriott Bonvoy Number: 0332

Total	0.00	0.00	0.00	0.00	0.00	1104.95	1104.95	-1104.95
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Underground Tap & Grill
The Underground Tap & Grill
10004 Jasper Ave | 780-425-1880
GST# 823839485

Date: Nov 15, 2019 12:59:39
Table: 34
TableTransId: 2089159
TransId: 2203136
Seats: 2
Server: Keira 08

1 Steak Sandwich	18.00
1 Caesar Salad	2.00
3 Bacon Avocado Grilled Cheese	42.00
1 Veggie Wrap	15.00
3 Non-Stop Pop	8.25
Subtotal	85.25
GST	4.26
Total	89.51
Balance	89.51

The Underground Tap and Grill
now caters to your office
Call us @ 780-425-1880

Underground Tap & Grill
The Underground Tap & Grill
10004 Jasper Ave | 780-425-1880
GST# 823839485

Date: Nov 14, 2019 19:12:29
Table: 4
TableTransId: 4073296
TransId: 4089127
Server: BAR 01

2 Whistler Chestnut	16.00
1 Jamaican Lamb Curry	19.00
Subtotal	19.00 35.00
GST	0.95 1.75
Total	19.95 36.75
Balance	36.75

The Underground Tap and Grill
now caters to your office
Call us @ 780-425-1880
