



Red Deer Catholic
Regional Schools

2019/20 EXPENSE/MILEAGE CLAIM REIMBURSEMENT

Inv#
Mar/20 - Mileage /
Fantasyland.

LOCATION / DEPARTMENT

PAYABLE TO: Sharla Heistad

DATE: Apr. 02, 2020

A: RECEIPTS

Date	Vendor	Description (Meals / Registration / Other)	RECEIPT TOTAL (includes GST & HST)	GST & HST	Unit Amount
Mar 01, 2020	Fantasyland Hotel	Room charge	\$164.00 ✓	\$164.00	\$0.00
Mar 01, 2020	Fantasyland Hotel	AB tourism levy	\$6.56 ✓	\$6.56	\$0.00
Mar 01, 2020	Fantasyland Hotel	GST	\$8.20 ✓	\$8.20	\$0.00
Mar 01, 2020	Mr Mike's Steak house	Supper/meal	\$17.84	\$17.84 85	\$0.00
Mar 02, 2020	Fantasyland Hotel	Room charge	\$164.00 ✓	\$164.00	\$0.00
Mar 02, 2020	Fantasyland Hotel	AB tourism levy	\$6.56 ✓	\$6.56	\$0.00
Mar 02, 2020	Fantasyland Hotel	GST	\$8.20 ✓	\$8.20	\$0.00
Mar 02, 2020	Earl's Restaurant	Supper/meal	\$14.70	\$14.70 70	\$0.00
			TOTAL THIS CLAIM	\$390.06 ✓	\$390.06
				TOTAL GST	17.95
					Total Unit 372.11

164.00
6.56
16.99
164.00
6.56
14.00

B: MILEAGE

Date	Departure Location	Arrival Location	KMS	COMMENTS / PURPOSE OF TRAVEL
Mar 01, 2020	Innisfail	Edmonton	193	West Edm Mall Alberta Rural Education Symposium
Mar 03, 2020	Edmonton	Innisfail	193	return home
Mar 04, 2020	Innisfail	St. Joe's and Montfort	80	Sister Act Performance and Meeting with Wildrose S
Mar 05, 2020	Innisfail	Kerrywood Nature Cen	80	Education Foundation Fundraiser
Mar 12, 2020	Innisfail	Montfort	80	Emergent Board meeting (COVID 19)
Mar 17, 2020	Innisfail	Montfort	80	Budget meeting
Mar 31, 2020	Innisfail	Montfort	80	Board Meeting
TOTAL KM'S THIS CLAIM			786 ✓	
			RATE	.50 ✓
			TOTAL CLAIM	\$393.00 ✓
				GST \$18.71 ✓

UNIT Total (A + B): ~~\$374.29~~ 746.40
 GST/HST Total (A + B): ~~\$408.77~~ 36.66
 TOTAL CLAIM / CHQ: \$783.06

Applicant Signature

Admin Approval/ Signature

School Office Use:

Purchase Order No: _____

Authorization: _____
(secretary)

6510-41 — *06502-80*
record code (optional)

Central Office / Secretary GST Override	
Adjusted UNIT Amt:	\$505.09
68% of GST/HST:	\$277.97
Total Claim:	\$783.06

FANTASYLAND HOTEL

17700 87 AVE
EDMONTON AB T5T 4V4

Heistad , Sharla
6033 47 st
Innisfail, AB T4g 1v8

Confirmation Number: 95371443-1
Room Number: 1137
Room Type: SROMT
No. of Guests: 1

ARRIVAL	DEPARTURE	RATE PLAN
03/01/2020	03/03/2020	GROUP

DATE	CODE	DESCRIPTION	AMOUNT (CAD)
03/01/2020	RM	Room Charge	164.00
03/01/2020	RT	Alberta Tourism Levy	6.56
03/01/2020	GST	GST 845861368 RT	8.20
03/02/2020	RM	Room Charge	164.00
03/02/2020	RT	Alberta Tourism Levy	6.56
03/02/2020	GST	GST 845861368 RT	8.20
03/03/2020	MC	MasterCard *****5082	(357.52)

TOTAL DUE: 0

TERMS: If a credit card was provided upon check-in, a hold was placed on the card for the full amount to be owed to the hotel, plus estimated incidentals. This hold may display as pending for telephone or online banking portals and may not be released for 72 hours or longer after departure at the discretion of your card issuer.

971 338 338 971

CHECK # 111828 DATE 3/01/20
TABLE # 31 TIME 6:14PM

-- RESTAURANT : KENNY8779 --

ITEMS ORDERED AMOUNT

1 QUES W/SALAD 16.99
1 H2O 0.00

SUBTOTAL 16.99
TAX 0.85

TOTAL DUE 17.84

971 338 338 971

DID WE NAIL IT?
We want to know how we did so lay it
on us. We can take it, we promise!
Keep this receipt and visit
www.mrmikesfeedback.ca
to tell us about your experience today!

MR MIKES - West Edmonton Mall
GST # 80643 7695

Contact General Manager
Jerrold Corse (jcorse@earls.ca)
for any feedback on your visit
Can't join us between 3-6pm?
No worries because Happy Hour
Happens all over again from 9pm
Till close!!!
HH Brunch: Sat/Sun: 11am-12pm
GST# 85421 - 7502R T0001

--PLEASE PAY YOUR SERVER--

Seat:2
1 HH MARG PIZZA 4.00
1 DYNAMITE ROLL 10.00
Subtotal 14.00
GST Tax 0.70
06:18PM Total 14.70

MR. MIKES STEAKHOUSE
CASUAL -
8882 170 ST NW UNIT 1647
EDMONTON AB

CARD *****5082
CARD TYPE MASTERCARD
DATE 2020/03/01
TIME 0210 18:19:33
SERV ID 8779
CHECK # 111828
TABLE # 31 RESTAURANT
RECEIPT NUMBER
H82033420-001-030-024-0

PURCHASE
AMOUNT \$17.84
TIP \$3.16
TOTAL

\$21.00

MasterCard
A0000000041010
61C6BAD39FE8CB10
0000008000-

APPROVED

AUTH# 00154S 01-027
THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

42 BETHANY

Tbl 114/1 Chk 6894 Gst 1

Mar 02 '20 05:12PM
*** Memo Check ***

Earls

EARLS RESTAURANTS