usbank

Cardholder Activity

Name: JOHN ALLEN **Account Number:** **Cycle End Date:** 09/27/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total <-----------	National Allocation Amounts	Regional ----------->	Source Currency Accounting Code	Currency Amount Allocation Comment
09/24/2024 09/26/2024	SHARK CLUB BARLOW CALGARY, AB	**$52.79**	**$2.51**	**$0.00**	CAD	52.79
		$52.79	$2.51	$0.00	46245091890110	
09/25/2024 09/26/2024	PETERS' DRIVE IN RED DEER, AB	**$30.29**	**$1.44**	**$0.00**	CAD	30.29
		$30.29	$1.44	$0.00	46245091890110	

Activity Totals	Purchases	Payments	National Taxes	Regional Taxes
$83.08	$83.08	$0.00	$3.95	$0.00

Cardholder Name: ______________________ **Signature:** ______________________

Supervisor Name: ______________________ **Signature:** ______________________

Peters Drive In
The Drive-In You Can't Drive By

#271

Order# 13178091
Station# POS2 Counter Left
Date: 9/25/24, 6:10 PM

	$6.35
Onion Ring	$13.60
2 Cheese	
$6.80 each	$2.90
Bottled Water	$6.00
Small Shake	
Chocolate	
	$28.85 A
Subtotal:	$1.44
Total Tax:	
	$30.29
Total:	

SHARK CLUB
sports bar grill

403.252.4641
2493 - 27TH AVE NE CALGARY, AB
0051 TABLE # 25
ASHLEIGH C SvrCk: 6 7:00p 09/24/24
Separate checks: 1-of-2

1 BURGER DOG	21.00
1 TUES STEAK SANDWICH	19.75
Sub Total:	40.75
GST:	2.04
09/24 7:50p TOTAL:	42.79

** PLEASE PAY YOUR SERVER **
GST R873446355000281

JOIN OUR MAILING LIST FOR UPDATES
- AND A WELCOME OFFER AT SHARKCLUB.COM

HAPPY HOUR
& drinks starting at $5
Monday - Friday 3PM-6PM & 9PM-CLOSE
Saturday & Sunday OPEN-6PM

SHARK CLUB - 047
2493 NE 27th Avenue
Calgary AB T2E 8H1
403-252-4641

** TRANSACTION RECORD **
Tran. #: 1947
Lookup #: 0104707055279
RVC:LOUNGE Table #:25
Check #:51 Group #: 0
Employee #: 31
Employee: ASHLEIGH

ase
[redacted]1010
App Name: Visa Credit

Amount $42.79
Tip $10.00
TOTAL CAD$52.79 B

APPROVED 035883
00-001 (001) 035883
1105C514
260001001003
09/24/2024 7:52:38 PM

TVR: 0080008000
TSI: F800

VERIFIED BY PIN

Customer Copy

THANK YOU
Come Again

ASBA Board Chair Engagement Session

A
28.85 × 1.016 = $29.31
23-1

52.79 ÷ 1.05 = 50.28

50.28 × 1.016 = 51.08 *
23-2

* Janeen to provide JV
to fix as GST

St. Albert PUBLIC SCHOOLS

Trustee Expense Claim
Regular Budget

NAME: **John Allen**

DATE	DESCRIPTION Type of meeting or event (Convention, Seminar, Workshop)	ACCOUNT CODE	GST	TOTAL EXPENSE
Sept 24/25	Hertz Rental Car for ASBA Board Chair Meeting	462-450-921-000-10	$14.52	$304.97
	in Calgary			
	GST			$14.52
	TOTAL			$304.97

* The District shall reimburse trustees for the following expenses (please attach receipts):
1. Registration 2. Transportation and Parking 3. Meals 4. Accommodation

** Mileage is paid at a rate of $0.68 per km for the first 5,000 km and $0.62 per km thereafter.

16 OCT 2024
Date

2024 10 16
Date

Oct 17, 2024
Date

Hertz

RENTAL RECORD

HERTZ CANADA LIMITED AS AGENT FOR
HERTZ CANADA VEHICLES PARTNERSHIP

RENTAL RECORD:
FORM#

JOHN ALLEN

RENTAL: **09-24-24 1459 EDMONTON INTL A/P** **0812011**
RETURN: **09-25-24 2000 EDMONTON INTL A/P** **0812011**

OWN/VEH: 08890/5512777 MODEL: 22 MODEL 3 LONG RA
VIN#: CDP: XXXXXXXXXX PO#: VEH CLASS: E8 LIC: DL:
FT:

LDW	DECLINED
P&P	DECLINED
N/A	DECLINED

MILEAGE IN:	96942
MILEAGE OUT:	96384
MILES DRIVEN:	558
TR-X MILES DRIVEN:	
MILES ALLOWED:	558
MILES CHARGED:	

INITIAL CHARGES				
DAYS	$ 127.62/DAY @ 2 DAYS	(G)	$	255.24
EXTRA KM	$ /KM		$	0.00
DISCOUNT	10%		$	-25.52
SUBTOTAL LESS DISCOUNTS			$	229.72
CHARGES ADDED DURING RENTAL				
EVSC	$ 1.290/KWh	(G)	$	10.58
SERVICE CHARGES/TAXES				
CFC	$ 6.00/DAY	(G)	$	12.00
ACSRG	$ 1.00/DAY	(G)	$	2.00
CFR	15.600%	(G)	$	36.15
GST 5.000%				
ON TAXABLE TT	$290.45	(N)	$	14.52
TOTAL AMOUNT DUE			$	304.97
CHARGED ON VISA	(304.97)		$	304.97

PLAN IN: REZ-D $43.39 / EX HOUR
PLAN OUT: REZ-D $127.62 / DAY
RATE CLASS: E8
$127.62 / EX DAY
$0.00 / KM

RENTAL FORM OF PAYMENT: VISA
RETURN FORM OF PAYMENT: VISA

I REPRESENT THAT I AM SPECIFICALLY AUTHORIZED TO RECEIVE THE BENEFITS EXTENDED TO EMPLOYEES/MEMBERS OF PORTER AIRLINES.

RESERVATION INFORMATION: K98206194A7
PREPARED BY: H1155 COMPLETED BY: L6719
STATEMENT OF CHARGES - NOT VALID FOR RENTAL

GST REGISTRANT NUMBER R102337847
8

Printed by: 09-25-24 2202 L6719 812011

THANK YOU FOR RENTING FROM HERTZ

CUSTOMER SERVICE: 1-800-654-4173 RENTAL LOCATION: 780-890-4435

Cardholder Activity

Name: JOHN ALLEN **Account Number:** **Cycle End Date:** 10/28/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
		<------------	Allocation Amounts	------------>		
10/01/2024 10/02/2024	THE CAJUN HOUSE ST ALBERT, AB	**$652.52**	**$31.07**	**$0.00**	CAD	652.52
		$652.52	$31.07	$0.00	46245000000010	Meeting - ATA/Board Liaison

Activity Totals	Purchases	Payments	National Taxes	Regional Taxes
$652.52	$652.52	$0.00	$31.07	$0.00

Cardholder Name: ______________________ **Signature:** ______________________

Supervisor Name: ______________________ **Signature:** ______________________

THE CAJUN HOUSE
~~SUITE 102~~ 7 ST ANNE ST
ST ALBERT, AB. T8N 2X4
780-460-8772

SALE

REF#:
Batch #:
10/01/24 19:15:36
APPR CODE: Trace:
16
VISA Chip

AMOUNT $652.52

APPROVED

Visa Credit
AID: TVR: 80 00
TSI: F8 00

THANK YOU / MERCI

CUSTOMER COPY

Gst 14

	15.00
	14.00
	8.00
	10.00
	7.00
1 SM CAESAR	9.00
2 PT BEAR GINGER @ 24.00	48.00
[illegible] AND SALAD	14.00
[illegible]	1.00
[illegible] SKEWER	6.75
[illegible] RIB EYE	48.00
2 MAPLE PORK @ 28.00	56.00
1 BEAR GINGER MLBT	44.00
1 SPINACH	14.00
SHRIMP SKEWER	6.75
1 P[illegible] SHRIMP	18.00
1 FALL SALAD	15.00
1 *ADD-ON BUTTON*	0.00
W/ PARMESAN	3.00
1 STEAK SAND	25.00
1 PECAN CHICKEN	31.00
1 PT JEFFERSON	24.00
1 CHIX BIENVILLE	23.00
3 BANANA INDULGENC @ 10.00	30.00
2 CHOC CAKE @ 10.00	20.00
1 BREAD PUDDING	10.00
2 WHITE CHOCOLATE @ 13.00	26.00
18 %	
Gratuity 18%	95.49
Subtotal	530.50
Service Chrg	95.49
530.50 GST	26.53
Amount Due	652.52

Thanks for Dining With Us!
PLEASE PAY SERVER

Cardholder Activity

Name: JOHN ALLEN **Account Number:** **Cycle End Date:** 11/27/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency / Accounting Code	Currency Amount / Allocation Comment
		<------------	Allocation Amounts	------------>		
11/18/2024 11/20/2024	THE SHERLOCK HOLMES PUB EDMONTON, AB	**$84.42**	**$0.00**	**$0.00**	CAD	84.42
		$84.42	$0.00	$0.00	46245000090110	Personal Purchase - No Receipt. Reimbursement follow-up in place.
11/20/2024 11/21/2024	THE CAJUN HOUSE ST ALBERT, AB	**$486.00**	**$19.61**	**$0.00**	CAD	486.00
		$486.00	$19.61	$0.00	46245000090010	Meeting CUPE, Board Liaison: Senior Admin, Heidi H., Craig A., Karen B.

Activity Totals	Purchases	Payments	National Taxes	Regional Taxes
$570.42	$570.42	$0.00	$19.61	$0.00

Cardholder Name: John Allen **Signature:**

Vice Chair

Supervisor Name: Kristi Bruse ~~Kim Armstrong~~ **Signature:**

Associate Superintendent of Finance: Michael Brenneis Signature:

The Sherlock Holme's Pub
10012 Avenue NW #101A

Sherlock Holmes Pub
Downtown

Edmonton, AB
Phone:780 426 7784
Fax:780 421 8072
GST#R100313519
Table #9
Serv: KRISTY S.
11/18/2024 6:54 PM # Cust: 3

Quan	Descript	Cost
1	PIZZA SPICY N NICE 12 INCH	$28.00
1	PIZZA MOST POPULAR 12"	$28.00
1	GREEN ONION CAKES	$11.00
	Net Total:	$67.00
	GST	$3.35

TOTAL: $70.35
Amount Due: $70.35
Food: $67.00

Visit us at sherlockshospitality.com
Follow us on Instagram sherlocks_dt
Leave a Review on Google
Please Don't Drink and Drive

THE CAJUN HOUSE
SUITE 102 7 ST ANNE ST
ST ALBERT, AB. T8N 2X4
780-460-8772

SALE

Batch #:
11/20/24 18:21:11
APPR CODE:
Trace: 12
VISA

AMOUNT **$486.00**

APPROVED

TVR: 00 80 00 80 00
TSI: F8 00

THANK YOU / MERCI

CUSTOMER COPY

The Cajun House

[illegible] St Anne Street
St.Albert, AB T8N 2X4
780-460-8772
GST#:R130221641 ✓

25 ADEL

Tbl 40/1 Chk 4577 Gst 1
Nov20'24 04:51PM
*** Memo Check ***

SEAT:1

2 SEAFOOD BOWL @ 9.00	18.00
1 SEAFOOD CUP	7.00
1 APP CRAB CAKE	14.00
1 SM CAESAR	9.00
1 SM SPINACH	9.00
1 POP	3.25
[illegible]	16.00
2 PT FISH DNR @ 24.00	48.00
1 FISH DNR	44.00
1 PT JEFFERSON	24.00
1 JEFFERSON	44.00
1 STEAK SAND	25.00
1 PECAN CHICKEN	31.00
[illegible] PLATE	22.00
1 CHIX JACKSON	31.00
1 PT MONROE	17.00
2 PECAN PIE @ 10.00	20.00
1 CHOC CAKE	10.00
Subtotal	392.25
392.25 GST	✓19.61
Amount Due	411.86

Thanks for Dining With Us!
18% 74.14
PLEASE PAY SERVER

486.00