

Employee Expense Claim Form

Meal Allowances:
Breakfast \$15.00, Lunch \$20.00., Dinner \$35.00

Revised October 2, 2015

Attach Original detailed Receipts for all purchases

Mileage rates .54 km @ January 1, 2013
over 5000 kms mileage rate @ .47 km

Date	Meeting/Event	Kms.	Mileage Amount	Meals	Hotel	Other	Gst	Total incl. Gst	G/L Account
02/09/2018	ATA Teachers Convention	67	36.18		Parking	15.00			
03/15/2018	LA Congress	75.2	40.61		840.16				
03/19/2018	Westjet Flight					388.60	✓		
	Baggage Depart					26.25	✓		
	" Return					27.11	✓		
	Shuttle arrive					28.41	✓		
	" return					26.48	✓		
	Congress Registration					90.38	✓		
	Airport Parking					52.50	✓		
	Thurs. Supper			35.00					
	Friday Bkfst			15.00					
	Fri. Supper			35.00					
	Sat. Bkfst			15.00					
	Sat. Supper			35.00					
	Sun. Bkfst			15.00					
	Sun. Supper			35.00					
	Mon. Bkfst.			15.00					
Totals			76.79	200.00	840.16	655.23		1772.18	

J. Paszek
Employee Name and Location
(Please Print)

Ted Paszek Trustee
Employee Signature

April 3/2018
Date

[Signature]
Supervisor's Approval

APRIL 3/2018
Date

Edmonton City Centre West
Managed by Advanced Parking

Report# 92249

02/09/18 13:38 LH 2 AH 46 TYP#549910

02/09/18 11:01 In 02/09/18 13:38 Out

Regular Rate \$ 14.29

Total Tax \$ 0.71

Total Fee \$ 15.00

CASH PAID \$ 15.00-

Cash Tender \$ 20.00

Change Due \$ 5.00

GST I22014491R10003



11777 Harbor Boulevard • Garden Grove, CA 92840
 Phone (714) 703-9100 • Fax (714) 703-9200
 Reservations
 www.HGI.com or 1 877 STAY HGI

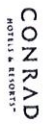
Name & Address

PASZEK, TED

Room 427/Q2
 Arrival Date 3/14/2018 12:56:00 AM
 Departure Date 3/19/2018
 Adult/Child 0/0
 Room Rate 139.00
 Rate Plan: RED18
 HH#
 AL:
 Car:

Confirmation Number: *****

3/19/2018



DATE	REFERENCE	DESCRIPTION	AMOUNT
3/14/2018	2490775	GUEST ROOM	\$139.00
3/14/2018	2490775	TRANSIENT OCCUPANCY TAX	\$20.16
3/14/2018	2490775	GGTID ASSESSMENT	\$3.48
3/14/2018	2490775	CA MARKETING ASSESSMENT	\$0.27
3/15/2018	2491180	GUEST ROOM	\$139.00
3/15/2018	2491180	TRANSIENT OCCUPANCY TAX	\$20.16
3/15/2018	2491180	GGTID ASSESSMENT	\$3.48
3/15/2018	2491180	CA MARKETING ASSESSMENT	\$0.27
3/16/2018	2491741	GUEST ROOM	\$139.00
3/16/2018	2491741	TRANSIENT OCCUPANCY TAX	\$20.16
3/16/2018	2491741	GGTID ASSESSMENT	\$3.48
3/16/2018	2491741	CA MARKETING ASSESSMENT	\$0.27
3/17/2018	2492257	GUEST ROOM	\$139.00
3/17/2018	2492257	TRANSIENT OCCUPANCY TAX	\$20.16
3/17/2018	2492257	GGTID ASSESSMENT	\$3.48
3/17/2018	2492257	CA MARKETING ASSESSMENT	\$0.27
3/18/2018	2492708	GUEST ROOM	\$139.00
3/18/2018	2492708	TRANSIENT OCCUPANCY TAX	\$20.16
3/18/2018	2492708	GGTID ASSESSMENT	\$3.48
3/18/2018	2492708	CA MARKETING ASSESSMENT	\$0.27
3/18/2018	2492708	WILL BE SETTLED TO MC*1858	\$814.55
3/18/2018	2492708	EFFECTIVE BALANCE OF	\$0.00

Subtract Night - 162.91
= 651.64 USD
Claim 840.16 CAD

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION

DATE OF CHARGE

FOLIO NO./CHECK NO.
456979 A

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

MECHANISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REISSUED OR RETURNED FOR A CASH REFUND



eTicket Receipt

Prepared For
PASZEKTED MR

RESERVATION CODE	FPMSKX
ISSUE DATE	20 Nov17
TICKET NUMBER	8382131428852
ISSUING AIRLINE	WEST JET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	WSS530708102

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
14Mar18	WESTJET WS 1422	EDMONTON INTL AB, CANADA	LOS ANGELES, CA	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis XT14PJK Not Valid Before 14MAR18 Not Valid After 14MAR18
20Mar18	WESTJET WS 1697	LOS ANGELES, CA	VANCOUVER BC, CANADA	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis XT14PJK Not Valid Before 20MAR18 Not Valid After 20MAR18
20Mar18	WESTJET WS 166	VANCOUVER BC, CANADA	EDMONTON INTL AB, CANADA	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis XT14PJK Not Valid Before 20MAR18 Not Valid After 20MAR18

Allowances

Baggage Allowance

YEG to LAX - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

LAX to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS

/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER

INTERNET/ETC
 Carry On Allowances
 YEG to LAX , LAX to YVR , YVR to YEG - 1 Piece (WS - WESTJET)
 Carry On Charges
 YEG to LAX , LAX to YVR , YVR to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXXXX 1858
Fare Calculation Line	YEA WS LAX102.45WS XYYVR WS YEA102.45NUCC204.90END ROE1.22979 XFLAX4.5
Fare	CAD 251.98
Taxes/Fees/Carrier-Imposed Charges	CAD 12.10 CA1 (AIR TRAVELLERS SECURITY CHARGE) CAD 14.70 XG (GOODS AND SERVICES TAX (GST)) CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF)) CAD 45.94 US2 (TRANSPORTATION TAX (INTERNATIONAL)) CAD 7.02 YC (CUSTOMS USER FEE) CAD 8.93 XY (IMMIGRATION USER FEE) CAD 5.05 XA (APHIS USER FEE) CAD 7.14 AY (SEPTEMBER 11TH SECURITY FEE) CAD 5.74 XF (PASSENGER FACILITY CHARGE)
Total Fare	CAD 388.60

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with Westjet, print the important flight information package or browse our travel info:

- Baggage fees (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- Baggage allowances (Carry-on, checked, sporting goods, restricted items)
- Children, infants and expectant mothers
- Fare options (Econo, Flex, Plus, and Member Exclusive)
- Guests with special needs
- ID requirements
- Inflight services (Inflight entertainment and buy-on-board menu)



PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
PASZEK/TED

PNR
FPMSKX

Date
13MAR18

Time/Heure
9:47AM

Description	Fee/Frais (CAD)	GST/TPS	Total (CAD)	Total (CAD) PASZEK/TED	
FIRST BAG 8382607981464	\$25.00	1.25	26.25	\$25.00	\$1.25
	\$25.00	1.25	26.25		

CARDHOLDER NAME/NOM DU DETENTEUR DE LA CARTE

TED PASZEK

MC XXXXXXXXXXXXXXX1858 0621

AUTH 06309B

GST/TPS No. 866112535

GST/TVQ No. 1202807956 TQ0001



PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
PASZEK/TED

PNR
FPMSKX

Date
19MAR18

Time/Heure
1:43PM

Description	Fee/Frais (USD)	GST/TPS	Total (USD)	Total (USD) PASZEK/TED	
FIRST BAG	8382608052822	\$19.23	0.96	20.19	\$19.23
		\$19.23	0.96	20.19	\$0.96

Handwritten: USD

Handwritten: CAD

CARDHOLDER NAME/NOM DU DETENTEUR DE LA CARTE
TED PASZEK
MC XXXXXXXXXXXXXXX1858 0621
AUTH 01679B

GST/TPS No. 866112535
GST/TVQ No. 1202807956 TQ0001

Thank you for choosing SuperShuttle, Tedi!

\$60.18 Total Charge

Payment Method: Credit Card 1858

Confirmation# 4112158

Pickup Date & Time:

Tuesday, March 20, 2018 08:00AM - 08:15AM

Our 15-minute pick-up window means that the van will normally arrive within 15 minutes of your scheduled pickup time. Please make sure that you are completely ready to go at the beginning of your scheduled pickup time window so that you will not keep other passengers waiting!

Hilton Garden Inn - Anaheim 11777 Harbor Blvd Garden Grove, CA 92840
LAX - Los Angeles Airport

\$60.18 [Manage Trip](#) USD 80.94 CAD ÷ 3 =

26.98

Fare Details

Fare: \$51.00

Gratuify: \$9.18

Trip Details

Reservation Type: Shared Ride

Wheelchair Accessible? No

Passenger Count: 3

Passenger Name(s): Ted Paszek

Phone: 780-913-4310

Bag(s): 3

Flight Details: Tuesday, March 20, 2018 12:05PM, International Flight - WS #1697

Thank you for using Karmel Shuttle Service, Inc.

Below are details on your upcoming reservation with Karmel Shuttle Service, Inc.:
Do not reply to this email - ANY ** Changes and cancellations can only be honored by calling toll free at [1-888-995-7433](tel:1-888-995-7433). **

Service Details

Reservation ID: **KT1210657**
Passenger: Ted Paszek
Phone Number: 0117809310
No. of Passengers: **4**
Pickup Date: Wednesday, March 14, 2018 at 11:00 AM
Service Type: 9 pax Van (shared)

*****FLIGHT ARRIVAL INSTRUCTIONS!!**
***You MUST contact us for pick-up**
GATHER ALL LUGGAGE THEN CALL [1-888-995-7433](tel:1-888-995-7433) #2 for dispatch.
If Traveling with a USA or Canada CELL PHONE, look for a TEXT message with our
READY TO GO LINK!
FOLLOW THE INSTRUCTIONS ON THE LINK.
Does not apply to International numbers!

Pickup Location: LAX Airport
Dropoff Location: Hilton Garden Inn, Garden Grove
[11777 Harbor Blvd.](#)

Extra Stops:
Airline: West Jet
Flight Number: 1422
Flight Time: 11:00 AM
Total Fare: **88.00**
Payment Method: Credit card

$$88 \div 4 = 22 \text{ USD}$$
$$22 \times 4 = 88.41 \text{ CAD}$$

Your Group ID is: 19134

Ted Paszek

[85 Brecken Woods](#)

51308 Range Road 224

Sherwood Park, AB T8C 1H3

Canada

Phone: [780-913-4310](tel:780-913-4310)

Email: tpaszek@gmail.com

Registration Receipt

Below reflects the total amount paid for your 2018 Los Angeles Religious Education Congress registration.

<u>Item</u>	<u>Amount</u>
Registration Fee	\$140.00
Endowment Fund Contribution	\$0.00
Total Paid	\$140.00
Balance	\$0.00

Transaction Details

<u>Date</u>	<u>Status</u>	<u>Type</u>	<u>Reference Number</u>	<u>Card Holder Name</u>	<u>Amount</u>
1/6/2018	Payment Approved	Sale	**** ... 1858	Ted Paszek	\$140.00 USD 180.76 CAD
					$\div 2$
					$\$90.38$

If you would like information about RECongress, please visit our website at

<http://www.recongress.org> or contact us.

To request additional Registration Guidebooks please visit <http://www.recongress.org/orders.aspx>.



Ted&Jan Paszek <tipaszek@gmail.com>

Booking PL654 Parking Confirmation

Airport Parking <airportparking@flyeia.com>
To: tipaszek@gmail.com

Mon, Mar 12, 2018 at 8:32 PM

Edmonton International Airport Parking
Value Park booking confirmation



We recommend you print this page or take note of the reference number indicated below. In the unlikely event that there are any problems with your payment, our parking staff can use your reference number as proof of payment.

Your Booking Confirmation

Reference Number: **PL654**



Purchased on: 12 Mar 2018

Dear Mr Paszek:

Thank you for choosing Value Park at Edmonton International Airport. We have processed your payment and your booking details are below.

Have a question? Call 78083908527

Your Booking

Reference Number: **PL654**

Car Park: Value Park
Entry: 06:00 on Wednesday, 14 March 2018
Exit: 20:00 on Tuesday, 20 March 2018
License Plate: SYT 445

Payment Details

Booking Rate: 52.50
GST @ 5%: \$2.50 (CAD GST)
Total: 52.50
Credit Card Number: XXXXXXXXXXXXXXX1858
Access Card Number: XXXXXXXXXXXXXXX1858

This is your booking confirmation and GST receipt: R128599776.

