



ELK ISLAND
CATHOLIC SCHOOLS

Employee Expense Claim Form

Revised October 2, 2015

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

Attach Original detailed Receipts for all purchases

Mileage rates .64 km @ January 1, 2013
over 6000 kms mileage rate @ .47 km

Date	Meeting/Event	Kms.	Mileage Amount	Meals	Hotel	Other	Gst	Total Incl. Gst	G/L Account
MARCH 14-19	LA RELIGIOUS EDUCATION CONGRESS								
	TRANSPORTATION To/From AIRPORT	160			999.26	(U.S. FUNDS)			
	(6 BREAKFAST, 6 LUNCH)			385					
	5 DINNER								
	PARKING AT AIRPORT					40.32			
	LUGGAGE FEE					38.46	(U.S. FUNDS)		
Totals									

Employee Name and Location

(Please Print)

KON BAIER

Employee Signature

Kon Baier

Date March 21, 2018

Supervisor's Approval

Date

March 18



DOUBLETREE SUITES
BY HILTON™
ANAHEIM RESORT - CONVENTION CENTER

2085 S. Harbor Blvd. • Anaheim, CA 92802
Phone (714) 750-3000 • Fax (714) 750-3002
For reservations across the nation
www.doubletreeanaheim.com or 1-800-222-TREE

Name & Address

BAIER, RON

Room 412/NQRSH
Arrival Date 3/13/2018 4:22:00 PM
Departure Date 3/19/2018

Adult/Child 2/0
Room Rate 168.00
Rate Plan: REC
HH # 767839038 BLUE
AL: Car:

Folio

Confirmation Number: 80776331

3/19/2018



DATE	REFERENCE	DESCRIPTION	AMOUNT
3/16/2018	3517270	CA TOURISM ASSESS TAX	\$0.38
3/16/2018	3517270	ANAHEIM TOURISM TAX	\$0.05
3/17/2018	3518068	GUEST ROOM	\$168.00
3/17/2018	3518068	OCCUPANCY TAX	\$25.20
3/17/2018	3518068	ANAHEIM TOURISM FEE (ATID)	\$3.36
3/17/2018	3518068	CA TOURISM ASSESSMENT	\$2.50
3/17/2018	3518068	CA TOURISM ASSESS TAX	\$0.38
3/17/2018	3518068	ANAHEIM TOURISM TAX	\$0.05
3/18/2018	3518877	GUEST ROOM	\$168.00
3/18/2018	3518877	OCCUPANCY TAX	\$25.20
3/18/2018	3518877	ANAHEIM TOURISM FEE (ATID)	\$3.36
3/18/2018	3518877	CA TOURISM ASSESSMENT	\$2.50
3/18/2018	3518877	CA TOURISM ASSESS TAX	\$0.38
3/18/2018	3518877	ANAHEIM TOURISM TAX	\$0.05
3/19/2018	3519214	VS *6683	(\$1,060.63)
		BALANCE	\$0.00

- \$36.00 (PARKING)

You have earned approximately 10620 Hilton Honors points for this stay. Hilton Honors(R) stays are posted within 72 hours of checkout.
To check your earnings or book your next stay at more than 4,900
Thank you for choosing Doubletree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at doubletree.com for our best available rates!

5 NIGHTS at 199.85 = 999.26



ACCOUNT NO. VS *6683	DATE OF CHARGE 3/19/2018	FOLIO NO./CHECK NO. 546912 B
CARD MEMBER NAME BAIER, RON	AUTHORIZATION 014331	INITIAL
ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT		
PURCHASES & SERVICES		
TAXES		
TIPS & MISC.		
CARD MEMBER'S SIGNATURE <input checked="" type="checkbox"/>	TOTAL AMOUNT	-1,060.63
PAYMENT DUE UPON RECEIPT		

claim # 999.26

US FUNDS

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.



DOUBLETREE SUITES
BY HILTON™
ANAHEIM RESORT - CONVENTION CENTER

Name & Address

2085 S. Harbor Blvd. • Anaheim, CA 92802
Phone (714) 750-3000 • Fax (714) 750-3002
For reservations across the nation
www.doubletreeanaheim.com or 1-800-222-TREE

BAIER, RON

Room 412/NQRSH
Arrival Date 3/13/2018 4:22:00 PM
Departure Date 3/19/2018

Adult/Child 2/0
Room Rate 168.00
Rate Plan: REC
HH # 767839038 BLUE
AL: Car:

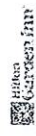
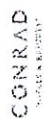
Folio

Confirmation Number: 80776331

3/19/2018



DATE	REFERENCE	DESCRIPTION	AMOUNT
3/13/2018	3514534	PARKING-GUEST ✕	\$18.00
3/13/2018	3514534	OCCUPANCY TAX	\$2.70
3/13/2018	3514534	ANAHEIM TOURISM FEE (ATID)	\$0.36
3/14/2018	3515465	PARKING-GUEST ✕	\$18.00
3/14/2018	3515465	OCCUPANCY TAX	\$2.70
3/14/2018	3515465	ANAHEIM TOURISM FEE (ATID)	\$0.36
3/14/2018	3515466	GUEST ROOM	\$168.00
3/14/2018	3515466	OCCUPANCY TAX	\$25.20
3/14/2018	3515466	ANAHEIM TOURISM FEE (ATID)	\$3.36
3/14/2018	3515466	CA TOURISM ASSESSMENT	\$2.50
3/14/2018	3515466	CA TOURISM ASSESS TAX	\$0.38
3/14/2018	3515466	ANAHEIM TOURISM TAX	\$0.05
3/15/2018	3516350	PARKING-GUEST	\$18.00
3/15/2018	3516350	OCCUPANCY TAX	\$2.70
3/15/2018	3516350	ANAHEIM TOURISM FEE (ATID)	\$0.36
3/15/2018	3516351	GUEST ROOM	\$168.00
3/15/2018	3516351	OCCUPANCY TAX	\$25.20
3/15/2018	3516351	ANAHEIM TOURISM FEE (ATID)	\$3.36
3/15/2018	3516351	CA TOURISM ASSESSMENT	\$2.50
3/15/2018	3516351	CA TOURISM ASSESS TAX	\$0.38
3/15/2018	3516351	ANAHEIM TOURISM TAX	\$0.05
3/16/2018	3517270	GUEST ROOM	\$168.00
3/16/2018	3517270	OCCUPANCY TAX	\$25.20
3/16/2018	3517270	ANAHEIM TOURISM FEE (ATID)	\$3.36
3/16/2018	3517270	CA TOURISM ASSESSMENT	\$2.50



ACCOUNT NO.	VS *6683	DATE OF CHARGE	3/19/2018	FOLIO NO./CHECK NO.	546912 B
CARD MEMBER NAME	BAIER, RON	AUTHORIZATION	014331	INITIAL	
ESTABLISHMENT NO. & LOCATION					
PURCHASES & SERVICES					
TAXES					
TIPS & MISC.					
CARD MEMBER'S SIGNATURE	TOTAL AMOUNT				
X	-1,060.63				
PAYMENT DUE UPON RECEIPT					

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

Park 'N Fly

8410 43 Street
Leduc, AB
T9E 7E9
Tel: (780) 986-9500
Fax: (780) 986-8776
www.parknfly.ca

SUBJECT TO WAIVER OF LIABILITY ON BACK

TICKET #: **60354**

REFERENCE #: 0482060354

IN: 03/09/2018 05:13

OUT: 03/19/2018 16:55

1 WEEK RATE \$59.95
4 DAY RATE \$47.96
Coupon Discount \$-37.96
1 Fuel SC \$0.86
GST \$3.54

Total Due: \$74.35

Payments
ACCT: Visa
AMOUNT:

*= 6.72 per day
x 6 days
\$40.32
Claim*

\$74.35

TYPE: PURCHASE

CARD NUMBER: ***6683

DATE/TIME: March 19, 2018 - 16:55:31

REFERENCE #: 610285850013071640 H

AUTHORIZATION #: 050431

ORDER/RECEIPT ID: PNF_201803190455246553

APP LABEL: VISA CREDIT

EMV AID: A0000000031010

ARQC TVR TSI: 0000000000

ARQC: OD3D51FBBC5EC097

01 APPROVED - THANK YOU 027

NO SIGNATURE TRANSACTION

-IMPORTANT-

Retain this copy for your records

*** Customer's copy ***

DATE: 03/19/2018 Rae B - 7345

Thank you for your patronage

PASSENGER RECEIPT 1

19MAR18 21000055

LAX 4SC /LOS ANGELES

BAIER/~~XXXXXXXXXX~~

****NOT VALID FOR****

****TRANSPORTATION***

PSGR TICKET 8382135048661

LAXYEG-WS

02 FIRST BAG FEE

38.46

ZPUCHS/

USD 38.46

NA

NA

NA

USD 38.46

FP BAXXXXXXXXXXXXX6683 073011

0 838 2608050165 6

3

REFUNDABLE ONLY WITH

US RELATED FLIGHT CPN

RETAIN THIS RECEIPT

6 THROUGHOUT YOUR

JOURNEY

FOR CONDITIONS OF

CONTRACT - SEE

PASSENGER TICKET AND

BAGGAGE CHECK

NOT VALID FOR TRAVEL