



EXPENSE REPORT

DATE: November 1-30, 2016

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	November 3, 2016	38.74	
	oil change	November 9, 2016	73.25	leased vehicle
	fuel	November 9, 2016	35.28	
	fuel	November 11, 2016	65.25	
	fuel	November 14, 2016	39.00	
	fuel	November 20, 2016	34.50	
	parking	November 21, 2016	14.00	
	parking	November 24, 2016	6.00	
	fuel	November 27, 2016	42.03	
	fuel	November 30, 2016	39.47	
			<u>387.52</u>	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
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3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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North Central Coop
20 Century Crossing
Spruce Grove AB
T7X 0C0
780 962 8718
GST# R105034516

WASH CODE 21596

valid To 2017-Feb--
All Locations

If not used by va
to date, exchange
for a new code***

Member # 0067278

Product Litres Price
Regular Wash 26.170 \$0.

AMC \$23.00
EXT \$14
GST 5% \$0

Total \$36.74
T (Inc Pumps) \$0

Purchase
SA

*****8142

DATE: 11/03/2016
TIME: 08:26:05
CARD: 0015770060
NAME: 358010XB
EXP: 040622
CITY: IS

ATIBANK VISA
00000031010
0008000
UNIDENTIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
in your records

CUSTOMER COPY

Store # 262011
Address # 12444

You're at home here.



North Central Co-op
120 Century Crossing
Spruce Grove, AB
T7X 0C0
GST# R105034516

Number: 0067278
McCLELLAN, LLOYD

SALE

	Price	Total
LAR GASOLINE	\$ 0.859	\$ 35.28
Tax	3	
Res:	41.067	
Price / Litre:	\$ 0.859	
Inc Pumps]		\$ 35.28
		\$ 1.68
		\$ 35.28

Chase

Visa \$ 35.28

ORDER: *****8142
11/09/2016 17:19:39
#: 0016351400 C
66240775
078128
000031010
0000038000

APPROVED - THANK YOU 027

IMPORTANT:
this copy for your records

CUSTOMER COPY

5:19:46 PM Receipt# 71195500
Cashier:98 Store:262016

Thank you for your purchase

Customer Code:

THANK YOU

05/2016 5:07PM
000#1420 CLERK

COPY

MEMBER BUFFET \$1.00
MEMBER BUFFET \$1.00
MEMBER BUFFET \$1.00
MEMBER \$1.00

SH 60 \$65.

Customer Code:

01/027

ANK VISA
0031010
11 09 16 16 09 38
080 00

IC 7C 23 85 1F

APPROVED

Thank You

Customer Copy

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North Central Co-op
Century Crossing
Spruce Grove AB
T7X 0C0
780 962 8718
GST# R105034516

Order # 0067278

Quantity Litres Price
3 47.045 \$0

Product AM \$3
Regular

Total \$31.28

TAX (Inc Pumps) \$1.68

Purchase
SA

*****8142

DATE: 11/14/2016
TIME: 21:33:43
F: 0015880080
K: 358010XB
M: 080567
SP: 027 IS

OTTIABANK VISA
000000031010
80008000
ACTIVATED BY PIN

Approved - Thank you

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Order # 2
Receipt #

AGENDA ITEM 1

Call to Order

rth Central Coop
 Century Crossing
 Spruce Grove AB
 T7X 0C0
 780 962 8718
 GST# R105034516

meter # 0067278

Litres 43.180
 Pric \$0.

uct
 lar Amoi
 \$34

 1 \$34.

 (Inc Pumps) \$1.14

chase

*****8142

: 11/20/2016
 : 17:50:06
 : 0015940840
 : 358010x8
 : 005156
 : 027 ISO:C

IABANK VISA
 0000031010
 008000
 FIED BY PIN

oved - Thank you

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 ain this copy
 your records

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Store # 262016
 Receipt # 13947

RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

RECEIPT

NO IN AND OUT PRIVILEGES
LOT 1

RXE912

License Plate Number

Expiration Date/Time

09:55 AM
NOV 21, 2016

Purchase Date/Time: 07:55am Nov 21, 2016

Total Parking: \$13.33
 Total GST: \$0.67
 Total Due: \$14.00
 Total Paid: \$14.00
 Rate: \$14.00 - 2 hours
 Payment Type: Card
 Ticket #: 02380601
 SN #: 620014461782
 Setting: Lot 1
 Mach Name: Meter 1

*****-8142, Visa

Auth #: 094389

GST #887315638110006

North Central Coop
120 Century Crossing
Spruce Grove AB
T7X 0C0
780 962 8718
GST# R105034516

Member # 0067278
Pump 3
Litres 52.600 Price/
\$0.79
Amount/
\$42.00
Total \$42.00
GST (Inc Pumps) \$2.00

Purchase
VISA
***** *8142
DATE: 11/27/2016
TIME: 18:16:40
REF: 0016010080 C
TERM: 358010XB
AUTH: 080822
RESP: 027 ISO:0

COTIABANK VISA
00000000031010
008008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
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for your records

CUSTOMER COPY

Store # 2620
Receipt # 152

RECEIPT
IMPARK LOT 262
NO IN AND OUT PRIVILEGES

License Plate Number

RXE912

Expiration Date/Time

03:50 PM
NOV 24, 2016

Purchase Date/Time: 12:50pm Nov 24, 2016
Total Parking: \$5.71
Total GST: \$0.29
Total Due: \$6.00
Total Paid: \$6.00
Ticket #: 4007153
S/N #: 500013351286
Setting: Lot 262
Mach Name: Meter 2

#****-8142, Visa

Auth #: 016493
GST #687316636RT0006
IMPARK LOT 262

RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

