



**EXPENSE REPORT**

DATE: February 1-28, 2017

Name: Shirley McClellan

Title: CEO

**1) Travel**

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	February 1, 2017	45.03	
	meals	February 1, 2017	51.73	lunch meeting
	parking	February 1, 2017	6.00	
	meals	February 7, 2017	75.08	lunch meeting
	fuel	February 8, 2017	43.56	
	meals	February 10, 2017	22.99	breakfast meeting
	fuel	February 15, 2017	43.00	
	meals	February 16, 2017	11.12	
	fuel/car wash	February 18, 2017	46.64	
	fuel	February 25, 2017	47.22	
	fuel	February 27, 2017	64.56	
			<u>456.93</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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KICKY'S ALL DAY GRILL  
80110 - 109 STREET 15J1M7  
EDMONTON AB  
22105140

1111  
PURCHASE 1111  
02-01-2017 13:40:19  
Acct # 453750000008142 C  
Exp Date 07/17 Card Type VI  
SHIRLEY MCCLELLAN  
SCOTTIABANK VISA

Account # 300022 Opus card 33  
FB2210514001  
Inv # 1195  
auth # 078632 RRN 001731001  
VISA 0000008000 TSI F000  
IL BRC1255357647A35

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

Purchase \$43.11  
Tip \$8.62  
Total \$51.73

Member # 0067278  
Pump Litres Price/L  
3 47.452 \$0.949  
Product Amount  
Regular \$45.03  
Total \$45.03  
GST (Inc Pumps) \$2.14

(00) APPROVED-THANK YOU  
(PIN VERIFIED)

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Merchant copy

Purchase  
VISA

\*\*\*\*\*8142

DATE: 02/01/2017  
TIME: 19:20:57  
REF: 0016630100 C  
TERM: 358010X8  
AUTH: 051739  
RESP: 027 ISO:01

SCOTTIABANK VISA  
A0000000031010  
00800008000  
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:  
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Store # 262016  
Receipt # 28290

Thank You !!!

**Ricky's**  
**ALL DAY GRILL**

10140 109th St  
Edmonton AB T5J 1M7  
780.421.7546

Tbl:52

SHEILA

Ref:153141  
Chk:183447

2/1/2017 12:40 pm

Coffee Decaf 3.09  
6oz Stk Sand 16.99  
Apple Deep Dish 3.99  
6oz Stk Sand 16.99

SubTotal 41.06  
GST 2.05  
Total 43.11  
Total Due 43.11

G.S.T. # 824862908RT0001

Please Pay Your Server!

www.gotrickys.com

THIS IS YOUR RECEIPT      THIS IS YOUR RECEIPT      THIS IS YOUR RECEIPT

# CITY OF EDMONTON

Terminal: 5047      Zone: 5047  
Plate: RXE912  
86 AVE From LW OF 109 ST to 109 ST South Side

Valid through:  
**WEDNESDAY 01 FEB 17**  
**11:00 AM**

Amount Paid: \$6.00 (GST incl.)      Auth No: 096849  
Start Time: 2/1/2017 8:37 AM      Receipt No: 4825  
Trn: Dcfccdcacd07d5e2      \*\*\*\*\*8142

THIS IS YOUR RECEIPT      THIS IS YOUR RECEIPT      THIS IS YOUR RECEIPT

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

Member #	0067278
Pump	3
Litres	48.457
Price/L	\$0.899
Product	Regular
Amount	\$43.56
Total	\$43.56
GST (Inc Pumps)	\$2.07

02-01-2017      09:41:36  
Acct #      0142      M  
Exp Date      Card Type VI  
Name:

Operator 012  
Operator  
CVD Resp  
KRW 001976001

Total      \$75.08

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Store #      262016  
Receipt #      29403

Thank You !!!



**Fife N Dekel**  
 7921 Coronel Road NW  
 Edmonton, AB. T6E 4N7  
 Ph. (780) 465- 4444

**INVOICE**

10646 170 St  
 EDMONTON AB  
 22759514  
**PURCHASE**  
 02-10-2017 08:26:03  
 Acct # .....8142 C  
 Exp Date 11/11 Card Type VI  
 Name: SHIRLEY MCCLELLAN  
 10000000031010 SCOTTABANK VISA  
 Race # 680008  
 FS2275951401  
 Auth # 054717 RRN 00142500

Invoice Date 2017/02/10  
 Invoice Number 1000366235  
 Clerk 300  
 Terminal ID. 170-01

Customer CASH\*\*  
 Payment CASH\*\*

Sold By 300

Description	Qty	Price	Disc.	Total
BUTTER TART SIX PACK				
1.00 @ 7.25		0.00		7.25
BUTTER TART SIX PACK				
1.00 @ 7.25		0.00		7.25
MUFFIN SINGLE				
1.00 @ 1.25		0.00		1.31
MUFFIN SINGLE				
1.00 @ 1.25		0.00		1.31
BANANA BREAD				
1.00 @ 2.09		0.00		2.19
CINNAMON BUN SINGLE				
1.00 @ 1.75		0.00		1.84
CINNAMON BUN SINGLE				
1.00 @ 1.75		0.00		1.84

Item Subtotal 22.59  
 Total Tax 0.40  
 Total Due 22.99  
 VISA 22.99

Total Tendered 22.99  
 Change 0.00

Total \$22.99

( 00 ) APPROVED-THANK YOU

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 Customer copy

X

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

\*\* WASH CODE 89438 \*\*

Valid To 2017-May-19  
All Locations

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

Member # 0067278  
Pump Litres Price/L  
3 36.910 \$0.894

Product Amount  
Regular \$33.00  
Car Wash  
WASH - EXT \$14.99  
Discount -\$2.00  
GST 5% \$0.65

Total \$46.64  
GST (Inc Pumps) \$1.57

Purchase  
VISA

\*\*\*\*\*8142

DATE: 02/18/2017  
TIME: 09:38:28  
REF: 001680020 C  
TERM: 358010x8  
AUTH: 013183  
RESP: 027 ISO:01

SCOTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN

Approved - Thank you

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Store # 262016  
Receipt # 31360

Thank You !!!

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

Member # 0067278

Pump Litres Price/L  
4 47.827 \$0.899

Product Amount  
Regular \$43.00

Total \$43.00  
GST (Inc Pumps) \$2.05

Purchase  
VISA

\*\*\*\*\*8142

DATE: 02/15/2017  
TIME: 08:41:42  
REF: 0016970020 C  
TERM: 358021X0  
AUTH: 032692  
RESP: 027 ISO:01

SCOTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN

Approved - Thank you

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Store # 262016  
Receipt # 30645

Thank You !!!

7

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

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

Member # 0067278  
Pump Litres Price/L  
3 47.270 \$0.999  
Product Amount  
Regular \$47.22  
Total \$47.22  
GST (Inc Pumps) \$2.25  
Purchase  
VISA

\*\*\*\*\*8142  
DATE: 02/25/2017  
TIME: 13:16:21  
REF: 0016860040 C  
TERM: 358010X8  
AUTH: 085338  
RESP: 027 ISO:01  
SCOTTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN  
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Store # 262016  
Receipt # 32773

Thank You !!!

\*\* WASH CODE 48326 \*\*

Valid To 2017-May-28  
All Locations

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

Member # 0067278  
Pump Litres Price/L  
3 50.970 \$0.999  
Product Amount  
Regular \$50.92  
Car Wash \$14.99  
WASH - EXT -\$2.00  
Discount  
GST 5% \$0.65

-----  
Total \$64.56  
-----  
GST (Inc Pumps) \$2.42

Purchase  
VISA  
\*\*\*\*\*8142  
DATE: 02/27/2017  
TIME: 16:30:12 C  
REF: 0016880020  
TERM: 358010X8  
AUTH: 028046  
RESP: 027 ISO:01

SCOTTIABANK VISA  
A0000000031010  
0080008000  
VERIFIED BY PIN

Approved - Thank you

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Store # 262016  
Receipt # 33195

Thank You !!!