

2015-2016 Expense Reporting
All Four Quarters Adjusted for Claims Submitted and GST Rebate

	Board Business				Board Professional Development				TOTAL
	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Mileage/Travel	
Colleen Deitz - Board Chair									
September 2015			\$ 18.50	\$ 867.71					\$ 886.21
October 2015**			\$ 19.50	\$ 322.63	\$ 700.00	\$ 648.15		\$ 390.36	\$ 2,080.64
November 2015 **				\$ 445.91	\$ 708.75	\$ 610.68		\$ 39.13	\$ 1,804.47
TOTAL FIRST QUARTER	\$ -	\$ -	\$ 38.00	\$ 1,636.25	\$ 1,408.75	\$ 1,258.83	\$ -	\$ 429.49	\$ 4,771.32
December 2015				\$ 617.00					\$ 617.00
January 2016				\$ 383.40					\$ 383.40
February 2016		\$ 349.24		\$ 738.00					\$ 1,087.24
TOTAL SECOND QUARTER	\$ -	\$ 349.24	\$ -	\$ 1,738.40	\$ -	\$ -	\$ -	\$ -	\$ 2,087.64
March 2016				\$906.30	\$279.40				\$ 1,185.70
April 2016			\$33.33	\$876.60					\$ 909.93
May 2016			\$19.47	\$1,115.10			\$50.00		\$ 1,184.57
TOTAL THIRD QUARTER	\$0.00	\$0.00	\$52.80	\$2,898.00	\$279.40	\$0.00	\$50.00	\$0.00	\$3,280.20
June 2016		\$525.12		\$1,128.60	\$1,457.48	\$551.09			\$ 3,662.29
July 2016									\$ -
August 2016				\$330.75					\$ 330.75
TOTAL FOURTH QUARTER	\$0.00	\$525.12	\$0.00	\$1,459.35	\$1,457.48	\$551.09	\$0.00	\$0.00	\$3,993.04
TOTAL FOR 2015-2016	\$0.00	\$874.36	\$90.80	\$7,732.00	\$3,145.63	\$1,809.92	\$50.00	\$429.49	\$14,132.20
								TOTAL AFTER GST REBATE	\$14,030.58

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	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Mileage/Travel	
Robert Strauss - Board Vice-Chair*									
September 2015				\$ 232.96					\$ 232.96
October 2015**				\$ 295.75	\$ 700.00				\$ 995.75
November 2015 **				\$ 91.00	\$ 708.75			\$ 21.00	\$ 820.75
TOTAL FIRST QUARTER	\$ -	\$ -	\$ -	\$ 386.75	\$ 1,408.75	\$ -	\$ -	\$ 21.00	\$ 1,816.50
December 2015				\$ 182.00					\$ 182.00
January 2016				\$ 702.90					\$ 702.90
February 2016		\$ 305.51		\$ 90.00					\$ 395.51
TOTAL SECOND QUARTER	\$ -	\$ 305.51	\$ -	\$ 974.90	\$ -	\$ -	\$ -	\$ -	\$ 1,280.41
March 2016				\$360.00					\$ 360.00
April 2016		\$223.42		\$540.00	\$315.00				\$ 1,078.42
May 2016				\$450.00			\$50.00		\$ 500.00
TOTAL THIRD QUARTER	\$0.00	\$223.42	\$0.00	\$1,350.00	\$315.00	\$0.00	\$50.00	\$0.00	\$1,938.42
June 2016				\$232.96	\$1,239.76				\$ 1,472.72
July 2016									\$ -
August 2016									\$ -
TOTAL FOURTH QUARTER	\$0.00	\$0.00	\$0.00	\$232.96	\$1,239.76	\$0.00	\$0.00	\$0.00	\$1,472.72
TOTAL FOR 2015-2016	\$0.00	\$528.93	\$0.00	\$2,944.61	\$2,963.51	\$0.00	\$50.00	\$21.00	\$6,508.05
TOTAL AFTER GST REBATE									\$6,492.24

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	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Mileage/Travel	
Debbie Latusus - Trustee									
September 2015			\$ 18.50	\$ 422.30					\$ 440.80
October 2015**			\$ 19.50	\$ 21.84	\$ 700.00	\$ 565.15	\$ 48.00	\$ 109.20	\$ 1,463.69
November 2015 **			\$ 22.50	\$ 32.76	\$ 708.75	\$ 518.84	\$ 62.25	\$ 476.84	\$ 1,821.94
TOTAL FIRST QUARTER	\$ -	\$ -	\$ 18.50	\$ 476.90	\$ 1,408.75	\$ 1,083.99	\$ 110.25	\$ 586.04	\$ 3,684.43
December 2015			\$ 20.00	\$ 220.20					\$ 240.20
January 2016		\$ 174.84	\$ 41.55	\$ 32.40					\$ 248.79
February 2016		\$ 179.97	\$ 94.30	\$ 336.60					\$ 610.87
TOTAL SECOND QUARTER	\$ -	\$ 354.81	\$ 155.85	\$ 589.20	\$ -	\$ -	\$ -	\$ -	\$ 1,099.86
March 2016			\$18.30	\$184.50					\$ 202.80
April 2016		\$174.35	\$21.70	\$162.00					\$ 358.05
May 2016				\$65.70			\$50.00		\$ 115.70
TOTAL THIRD QUARTER	\$0.00	\$174.35	\$40.00	\$412.20	\$0.00	\$0.00	\$50.00	\$0.00	\$676.55
June 2016				\$65.80	\$1,239.76	\$508.40	\$83.05	\$108.00	\$ 2,005.01
July 2016									\$ -
August 2016				\$21.60					\$ 21.60
TOTAL FOURTH QUARTER	\$0.00	\$0.00	\$0.00	\$87.40	\$1,239.76	\$508.40	\$83.05	\$108.00	\$2,026.61
TOTAL FOR 2015-2016	\$0.00	\$529.16	\$214.35	\$1,565.70	\$2,648.51	\$1,592.39	\$243.30	\$694.04	\$7,487.45
							TOTAL AFTER GST REBATE		\$7,452.37

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	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Mileage/Travel	
Craig Whitehead - Trustee									
September 2015			\$ 81.50	\$ 644.36					\$ 725.86
October 2015**			\$ 242.50	\$ 402.76	\$ 700.00	\$ 648.15		\$ 454.10	\$ 2,447.51
November 2015 **			\$ 61.50	\$ 467.74	\$ 708.75	\$ 514.34	\$ 48.00	\$ 466.37	\$ 2,266.70
TOTAL FIRST QUARTER	\$ -	\$ -	\$ 385.50	\$ 1,514.86	\$ 1,408.75	\$ 1,162.49	\$ 48.00	\$ 920.47	\$ 5,440.07
December 2015			\$ 44.00	\$ 496.41					\$ 540.41
January 2016		\$ 262.96	\$ 214.60	\$ 1,439.10					\$ 1,916.66
February 2016		\$ 179.97	\$ 105.36	\$ 474.75	\$ 247.45	\$ 178.51		\$ 227.25	\$ 1,413.29
TOTAL SECOND QUARTER	\$ -	\$ 442.93	\$ 363.96	\$ 2,410.26	\$ 247.45	\$ 178.51	\$ -	\$ 227.25	\$ 3,870.36
March 2016		\$143.38	\$189.96	\$631.80	\$406.40				\$ 1,371.54
April 2016			\$75.70	\$394.20					\$ 469.90
May 2016			\$24.00	\$412.20		\$179.97	\$50.00		\$ 666.17
TOTAL THIRD QUARTER	\$0.00	\$143.38	\$289.66	\$1,438.20	\$406.40	\$179.97	\$50.00	\$0.00	\$2,507.61
June 2016		\$136.68	\$59.00	885.15	\$1,239.76	\$544.12	\$39.00	\$307.80	\$ 3,211.51
July 2016				\$97.20					\$ 97.20
August 2016									\$ -
TOTAL FOURTH QUARTER	\$0.00	\$136.68	\$59.00	\$982.35	\$1,239.76	\$544.12	\$39.00	\$307.80	\$3,308.71
TOTAL FOR 2015-2016	\$0.00	\$722.99	\$1,098.12	\$6,345.67	\$3,302.36	\$2,065.09	\$137.00	\$1,455.52	\$15,126.75
								TOTAL AFTER GST REBATE	\$14,907.07

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	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Mileage/Travel	
Esther Wilms - Trustee									
September 2015			\$ 15.00	\$ 433.64					\$ 448.64
October 2015**			\$ 20.00	\$ 190.21	\$ 700.00	\$ 672.15	\$ 36.00	\$ 492.77	\$ 2,111.13
November 2015 **			\$ 15.00	\$ 366.75	\$ 708.75	\$ 259.03	\$ 87.00	\$ 246.61	\$ 1,683.14
TOTAL FIRST QUARTER	\$ -	\$ -	\$ 50.00	\$ 990.60	\$ 1,408.75	\$ 931.18	\$ 123.00	\$ 739.38	\$ 4,242.91
December 2015			\$ 15.00	\$ 404.51					\$ 419.51
January 2016		\$ 162.11	\$ 30.00	\$ 242.10					\$ 434.21
February 2016		\$ 179.97	\$ 37.99	\$ 365.40					\$ 583.36
TOTAL SECOND QUARTER	\$ -	\$ 342.08	\$ 82.99	\$ 1,012.01	\$ -	\$ -	\$ -	\$ -	\$ 1,437.08
March 2016		\$547.65	\$42.00	\$509.85	\$406.40		\$63.00	\$564.30	\$ 2,133.20
April 2016		\$205.76	\$42.00	\$705.60					\$ 953.36
May 2016				\$179.10			\$50.00		\$ 229.10
TOTAL THIRD QUARTER	\$0.00	\$753.41	\$84.00	\$1,394.55	\$406.40	\$0.00	\$113.00	\$564.30	\$3,315.66
June 2016		\$109.90		\$767.25	\$1,239.76	\$663.82	\$39.00	\$484.65	\$ 3,304.38
July 2016				\$34.65					\$ 34.65
August 2016									\$ -
TOTAL FOURTH QUARTER	\$0.00	\$109.90	\$0.00	\$801.90	\$1,239.76	\$663.82	\$39.00	\$484.65	\$3,339.03
TOTAL FOR 2015-2016	\$0.00	\$1,205.39	\$216.99	\$4,199.06	\$3,054.91	\$1,595.00	\$275.00	\$1,788.33	\$12,334.68
								TOTAL AFTER GST REBATE	\$12,299.90

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	Board Business				Board Professional Development				
	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Mileage/Travel	TOTAL
Don Zech - Trustee									
September 2015		\$ 157.14	\$ 48.50	\$ 976.43					\$ 1,182.07
October 2015**			\$ 19.50	\$ 272.09					\$ 291.59
November 2015 **	\$ 412.50	\$ 596.23	\$ 22.50	\$ 343.98	\$ 708.75	\$ 514.84	\$ 51.00	\$ 450.45	\$ 3,100.25
TOTAL FIRST QUARTER	\$ 412.50	\$ 753.37	\$ 90.50	\$ 1,592.50	\$ 708.75	\$ 514.84	\$ 51.00	\$ 450.45	\$ 4,573.91
December 2015			\$ 20.00	\$ 362.18					\$ 382.18
January 2016			\$ 192.79	\$ 22.60	\$ 681.30				\$ 896.69
February 2016	\$ 550.00	\$ 435.63	\$ 32.00	\$ 365.40	\$ 247.45	\$ 223.42		\$ 445.50	\$ 2,299.40
TOTAL SECOND QUARTER	\$ 550.00	\$ 628.42	\$ 74.60	\$ 1,408.88	\$ 247.45	\$ 223.42	\$ -	\$ 445.50	\$ 3,578.27
March 2016			\$18.30	\$184.50	\$279.40	\$369.14		\$611.10	\$ 1,462.44
April 2016		\$491.18	\$69.70	\$1,020.60	\$865.00	223.4		\$445.50	\$ 3,115.38
May 2016			\$54.49	\$544.50			\$50.00		\$ 648.99
TOTAL THIRD QUARTER	\$0.00	\$491.18	\$142.49	\$1,749.60	\$1,144.40	\$592.54	\$50.00	\$1,056.60	\$5,226.81
June 2016				\$409.50	\$1,457.48	\$1,077.29		\$149.40	\$ 3,093.67
July 2016				\$65.60		\$379.46		\$455.50	\$ 900.56
August 2016					\$532.19				\$ 532.19
TOTAL FOURTH QUARTER	\$0.00	\$0.00	\$0.00	\$475.10	\$1,989.67	\$1,456.75	\$0.00	\$604.90	\$4,526.42
TOTAL FOR 2015-2016	\$962.50	\$1,872.97	\$307.59	\$5,226.08	\$4,090.27	\$2,787.55	\$101.00	\$2,557.45	\$17,905.41
TOTAL AFTER GST REBATE and REFUNDS FROM PSBAA FOR COUNCIL BUSINESS									\$16,908.69

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	Registration and Membership	Hotel and travel	Meals	Mileage (Personal Vehicle)	Palliser Vehicle Fuel Expense and Repairs	Palliser Vehicle Insurance	Palliser Vehicle Depreciation	Total
Wayne Braun - Secretary Treasurer								
September 2015	\$ 152.40		\$ 198.12		\$ 69.72	\$ 58.55	\$ 222.54	\$ 701.33
October 2015		\$ 567.07	\$ 315.43	\$ 219.31	\$ 48.00	\$ 58.55	\$ 222.54	\$ 1,430.90
November 2015 **	\$ 708.75	\$ 519.74	\$ 445.12	\$ 34.06	\$ 1,626.71	\$ 58.55	\$ 222.54	\$ 3,615.47
TOTAL FIRST QUARTER	\$ 861.15	\$ 1,086.81	\$ 958.67	\$ 253.37	\$ 1,744.43	\$ 175.65	\$ 667.62	\$ 5,747.70
December 2015	\$ 71.22		\$ 338.16		\$ 111.79	\$ 58.55	\$ 222.54	\$ 802.26
January 2016			\$ 300.65	\$ 108.16	\$ 55.30	\$ 58.55	\$ 222.54	\$ 745.20
February 2016	\$ 26.75	\$ 2,169.66		\$ 53.51	\$ 10.00	\$ 58.55	\$ 222.54	\$ 2,541.01
TOTAL SECOND QUARTER	\$ 97.97	\$ 2,169.66	\$ 638.81	\$ 161.67	\$ 177.09	\$ 175.65	\$ 667.62	\$ 4,088.47
March 2016			\$132.00		\$113.00	\$ 58.55	\$ 222.54	\$ 526.09
April 2016			\$500.17	\$40.70	\$274.10	\$ 58.55	\$ 222.54	\$ 1,096.06
May 2016	\$1,067.82		\$323.00	\$161.31	\$357.31	\$ 58.55	\$ 222.54	\$ 2,190.53
TOTAL THIRD QUARTER	\$1,067.82	\$0.00	\$955.17	\$202.01	\$744.41	\$175.65	\$667.62	\$ 3,812.68
June 2016		\$630.81	\$1,460.29		\$229.68	\$ 58.55	\$ 222.54	\$ 2,601.87
July 2016				\$541.80	\$60.08	\$ 58.55	\$ 222.54	\$ 882.97
August 2016	\$250.00			\$175.32		\$ 58.55	\$ 222.54	\$ 706.41
TOTAL FOURTH QUARTER	\$250.00	\$630.81	\$1,460.29	\$717.12	\$289.76	\$175.65	\$667.62	\$ 4,191.25
TOTAL FOR 2015-2016	\$2,276.94	\$3,887.28	\$4,012.94	\$1,334.17	\$2,955.69	\$702.60	\$2,670.48	\$17,840.10
						TOTAL AFTER GST REBATE		\$17,609.00

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	Registration and Membership	Hotel and Travel	Meals	Mileage (Personal Vehicle)	Palliser Vehicle Fuel Expense and Repairs	Palliser Vehicle Insurance	Palliser Vehicle Depreciation	Total
Kevin Gietz - Superintendent								
September 2015	\$ 1,219.20		\$ 162.00		\$ 613.29	\$ 58.55	\$ 334.83	\$ 2,387.87
October 2015**	\$ 996.60	\$ 840.35	\$ 261.00		\$ 595.29	\$ 58.55	\$ 334.83	\$ 3,086.62
November 2015 **	\$ 1,128.75	\$ 1,002.72	\$ 465.00		\$ 2,951.39	\$ 58.55	\$ 334.83	\$ 5,941.24
TOTAL FIRST QUARTER	\$ 3,344.55	\$ 1,843.07	\$ 888.00	\$ -	\$ 4,159.97	\$ 175.65	\$ 1,004.49	\$ 11,415.73
December 2015			\$ 60.00		\$ 669.74	\$ 58.55	\$ 334.83	\$ 1,123.12
January 2016		\$ 701.04	\$ 189.00		\$ 426.34	\$ 58.55	\$ 334.83	\$ 1,709.76
February 2016			\$ 93.00		\$ 2,571.04	\$ 58.55	\$ 334.83	\$ 3,057.42
TOTAL SECOND QUARTER	\$ -	\$ 701.04	\$ 342.00	\$ -	\$ 3,667.12	\$ 175.65	\$ 1,004.49	\$ 5,890.30
March 2016	\$279.40	\$369.14	\$405.00		\$739.87	\$58.55	\$334.83	\$ 2,186.79
April 2016		\$406.99	\$216.00		499.64	\$58.55	\$334.83	\$ 1,516.01
May 2016			\$142.85		\$483.46	\$58.55	\$334.83	\$ 1,019.69
TOTAL THIRD QUARTER	\$279.40	\$776.13	\$763.85	\$0.00	\$1,722.97	\$175.65	\$1,004.49	\$ 4,722.49
June 2016						\$58.55	\$334.83	\$ 393.38
July 2016					\$62.56	\$58.55	\$334.83	\$ 455.94
August 2016	\$250.00					\$58.55	\$334.83	\$ 643.38
TOTAL FOURTH QUARTER	\$250.00	\$0.00	\$0.00	\$0.00	\$62.56	\$175.65	\$1,004.49	\$ 1,492.70
TOTAL FOR 2015-2016	\$3,873.95	\$3,320.24	\$1,993.85	\$0.00	\$9,612.62	\$702.60	\$4,017.96	\$23,521.22
					TOTAL AFTER GST REBATE			\$23,050.00

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Garry Andrews - Acting Superintendent								
March 2016								
April 2016								
May 2016				\$121.50				
TOTAL THIRD QUARTER	\$0.00	\$0.00	\$0.00	\$121.50	\$0.00	\$0.00	\$0.00	\$ 121.50
June 2016				\$485.10				
July 2016								
August 2016								
TOTAL FOURTH QUARTER	\$0.00	\$0.00	\$0.00	\$485.10	\$0.00	\$0.00	\$0.00	\$ 485.10
TOTAL FOR 2015-2016	\$0.00	\$0.00	\$0.00	\$606.60	\$0.00	\$0.00	\$0.00	\$606.60
							TOTAL AFTER GST REABTE	\$587.00