expense | monthly tracking report

claimant | Smith, Sydney position | Director, Area V level | Director reporting period | September 1 to October 31, 2015

date of report | December-11-15



| Description | Date (mm/dd/yyyy) | Details and/or Rationale | Amount (CDN\$) | Category | Expense Type |
|-----------------------------|----------------------|--------------------------|----------------|-----------------|-------------------------|
| Cell Phone | 09/17/2015 | monthly service plan | \$91.35 | other disclosed | telecom/cell phone |
| Cell Phone | 10/17/2015 | monthly service plan | \$54.82 | other disclosed | telecom/cell phone |
| CASS Fall Conference | 10/14/2015 | conference | \$420.00 | other disclosed | conferences & workshops |
| 2 year subscription renewal | 10/19/2015 | ASCD magazine | \$185.00 | other disclosed | membership, due, fees |
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Account Next Bill Date: October 17, 2015

751of 1986

CURRENT CHARGES fo

| Other charges and credits | | | | | |
|---|-------------------------|---------|--|--|--|
| Repair Diagnostic Fee | Aug 25 to Aug 25 | 35.00 | | | |
| Etelesolv | Aug 17 to Sep 16 \$1.25 | | | | |
| less 100.00% Promotional Discount | -1.25 | 0.00 | | | |
| Usage and long distance | | | | | |
| 250 Anytime minutes Local Calling | | | | | |
| @\$.00/minute | 576:15 min:sec | 0.00 | | | |
| Email& Internet BlackBerry 1GB Data Usag | e | | | | |
| @\$.00/MB | 125.1457 MB | 0.00 | | | |
| Business Anytime Unimtd, Nights & Wknd | s Unlimited Usage | | | | |
| @\$.00/minute | 45:18 mintsec | 0.00 | | | |
| 6pm to 8pm Calling Unlimited Usage | | | | | |
| @\$.00/minute | 66:16 min:sec | 0.00 | | | |
| Bell to Bell Calling 10 - Mob Bell Mobility t | | | | | |
| @\$.00/minute | 458:00 min:sec | 0.00 | | | |
| Free Bell Message | 20 events | 0.00 | | | |
| Text message | 50 events | 0.00 | | | |
| Can-Can/US Text - Unlimited Incl. Messag | ie 3 | | | | |
| | 829 events | 0.00 | | | |
| Can-Can/US Text - Unlimited Unlimited Incoming Messages | | | | | |
| | 962 events | 0.00 | | | |
| Long distance | | 0.07 | | | |
| Taxes | | | | | |
| GST | | 4.34 | | | |
| Total current charges | | \$91.35 | | | |

Mobil Bill Date: October 17, 2015 Account * Next Bill Date: November 17, 2015 749of 1977

Mobile Ref. ... Area V Office

CURRENT CHARGES for

Usage and long distance

| Total current charges | | \$54.82 |
|--------------------------------------|----------------|--------------|
| GST | | 2.60 |
| Taxes | | |
| Long distance | | 0.28 |
| | 642 events | 0.00 |
| Can-Can/US Text - Unlimited Incl. | Messages | |
| | 866 events | 0.00 |
| Travel text saver Unlimited Incomi | | |
| Text message | 52 events | 0.00 |
| Free Bell Message | 24 events | 0.00 |
| @\$.00/minute | 330:00 min:sec | 0.00 |
| Bell to Bell Calling 10 - Mob Bell M | | 0.00 |
| @\$.00/minute | 36:16 minisec | 0.00 |
| 6pm to 8pm Calling Unlimited Usa | · | 6 .05 |
| @\$.00/minute | 16:57 min:sec | 0.00 |
| Business Anytime UnImtd. Nights | | 6.60 |
| @\$.00/MB | 100.0063 MB | 0.00 |
| Email& Internet BlackBerry 1GB Da | | |
| @\$.00/minute | 617:02 min:sec | 0,00 |
| | | |

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| SELEC Quantil Ship Vi | ty: | ASCD - S 1 UPS | ielect Memb | ership 2YR 01 | Jan-201 | 6 to 31-Dec-2017 | | Line Subtotal: Adjustment Ship Amount: | \$150 00 \$0 00 \$0.00 | CURRE | IT CATALOG | is |
| Coupo | | Ms Sydni | ev Smith | | | | | Caupan Amount. | \$0.00 | PD Scor | cebook (PDF) | |
| Shippir Order I | ng Address. Data: | | Ave SW Ca | lgary AB T2V (| 3W2 Cana | ada | | Discount Applied Line Tax. | \$0.00 \$0.00 | | School Guida : Reispurces (| |
| LineSte | alus: | Active | 15 | | | | | Line Total | \$150.00 | | np Resources | |
| FulfillS | tatus | Active | | | : | | | Amount Paid: Batance Duer | \$150.00 \$0.00 | | 2015 New 8= | |
| AFFIL | | ASCD - A | ulzona Affili | ate Dues (\$35 | .00) 01-J | an-2016 to 31-Dec | 2017 | Line Subtotal | \$35.00 | · · · | e Correanim cus Brochare | |
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| | n Çode: | Ms. Sydn | ev Smilh | | | | | Coupen Amount: | \$0.00 | (PDF) | | |
| | ng Address. | 1123 87th | Ave SW Ca | ligery AB T2V (| CW2 Cana | ada | | Discount Applied Line Tex | \$0.00 \$0.00 | ASĆO P (PDF) | rafessiona: Le | sarning Services |
| Order I LineSta | alus | 10/19/201 Active | 15 | | | | | Line Total | \$35.00 | | Advertis | ng |
| FulfitS | latus | Active | | | | | | Amount Paid. Balance Due: | \$35.00 \$2.00 | | | |
| Payme | ent Informatia | M | | | · · · | | | | | | | |
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| L | INKS | | | | . : 1 | MORE INFORMA | | ONTACT US 703 N. Beaurogard St. | , Al⊴xandria, VA | \ <u>22311-1714</u> | | |

https://shop.ascd.org/Default.aspx?tabid=119&ORDERNUMBER=1011869687



Southern Alberta Professional Development Consortium #B313, 1701 5th Ave S Lethbridge, T1J 0W4 AB, Canada 403-381-5580

RECEIPT Date of transaction : 14 October 2015, 3:11 pm Confirmation # : 1005260

Participant Details

Payment Details

Amount : \$420.00 Payment Method : Credit Card Credit Card Numbe Link to Refund / Cancellation Policy : http://sapdc.ca/index.php/en/sapdc-refund-policy

Registration Details

Title of Learning Opportunity : CASS Fall Conference Course Code : SA5CF4 Location : Sheraton Cavalier Calgary Hotel Address : 2620 32nd Avenue NE, Calgary, Alberta, T1Y 6B8 , Canada

CASS Fall Conference

| Session (Date / Time) | |
|--|---------------------------------|
| CASS Fall Conference | Sheraton Cavalier Calgary Hotel |
| 2015-11-04 | 2620 32nd Avenue NE, Calgary, |
| 19:00 - 13:00 | Alberta, T1Y 688, Canada |
| GST Options | |
| Session (Date / Time) | Session Location Session Room # |
| non-First Nation Delegates, add 5% GST | Sheraton Cavalier Calgary Hotel |