

# expense | monthly tracking report

claimant | Spence, Cory  
 position | Director, Client Technology Services  
 level | Director  
 reporting period | September 1 to October 31, 2017  
 date of report | December 15, 2017



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
College of Alberta School Superintendents (CASS)	09/01/2017	CASS 2017/18 Membership	\$405.00	other disclosed	membership, due, fees
Cell Phone	09/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
Google/Large Ontario School Board Even Sept 18-20, 2017 - Toronto	09/18/2017	Cab fare to airport - Calgary	\$26.45	travel	BUS airfare/bus/rail
Google/Large Ontario School Board Even Sept 18-20, 2017 - Toronto	09/20/2017	Cab fare from airport - Calgary	\$35.00	travel	BUS airfare/bus/rail
Google/Large Ontario School Board Even Sept 18-20, 2017 - Toronto	09/19/2017	Accommodations	\$138.04	travel	BUS accommodation
Google/Large Ontario School Board Even Sept 18-20, 2017 - Toronto	09/20/2017	Cab fare to and from venue - Toronto	\$46.19	travel	BUS general
CASS New Members Conf Sept 24-25, 2017 - Edmonton	09/24/2017	Car Rental	\$68.44	travel	BUS general
CASS New Members Conf Sept 24-25, 2017 - Edmonton	09/25/2017	Fuel for Car Rental	\$27.00	travel	PD General
CASS New Members Conf Sept 24-25, 2017 - Edmonton	09/26/2017	Fuel for Car Rental	\$18.11	travel	PD General
Cell Phone	10/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone



# CASS

College of Alberta School Superintendents

1200, 9925 - 109 Street  
Edmonton, Alberta T5K 2J8

## INVOICE

Invoice No.: 164886  
Date: 08/16/2017  
Ship Date:  
Page: 1  
Re: Order No.

**Sold to:**

Calgary Board of Education  
1221-8 Street SW  
Calgary, AB T2R 0L4

**Ship to:**

Calgary Board of Education  
1221-8 Street SW  
Calgary, AB T2R 0L4

Business No.: 10696 7052

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
CASS Memberships 2017/2018			Regular Memberships:			
			Affiliate Members: Cory Spence	G G		405.00
<p>College of Alberta School Superintendents GST #10696 7052 RT</p> <p>Shipped By: _____ Tracking Number: _____</p> <p>Comment:</p> <p>Sold By:</p>						<p>Total Amount</p> <p>Amount Paid</p> <p>Amount Owing</p>
						0.00

**NOT PAY**  
State Copy  
AUG 22 2017  
Accounts Payable

**Mobile**  
**Bill Date: September 17, 2017**  
**CTS DIRECTOR**  
**Mobile Ref.**  
**Technology Support**

**Account #**  
**Next Bill Date: October 17, 2017**

**542of 1767**

**CURRENT CHARGES for 4**

**Monthly charges billed to Oct 16, 2017**

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		0.00
Etelesolv		1.25
Member to Member Local Calling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00

<b>FOR YOUR INFORMATION...</b>	
<b>Discount Summary</b>	
Total discounts	\$31.00
<b>Total this month</b>	<b>\$31.00</b>
<b>Event Summary</b>	
Total Events	2
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	960.6036
Total this month	\$0.00



000042-010967 42\_280\_910 6

Mobile  
Bill Date: September 17, 2017  
CTS DIRECTOR  
Mobile Ref.  
Technology Support

Account #  
Next Bill Date: October 17, 2017

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**CURRENT CHARGES** *for* (continued)

**Usage and long distance**

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	960.6036 MB	0.00
Text message	2 events	0.00

**Taxes**

GST		2.68
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**Total current charges** **\$56.37**

000012-010088

316 MICHIGAN 0000 SA  
171 0001 00 100 100

REGULAR FARE	314 651 157
EXCESS BAGGAGE	4 227 054
EXCESS WEIGHT	0000
EXCESS PASSENGER	0000
EXCESS CARRIER	000000000
EXCESS TICKET	11141649
PASSENGER	1
BASE FARE	
TAXES	1700 00 50
EXCESS PASSENGER	0000 00 00
TOTAL	\$ 21.50
EXCESS PASSENGER	1 1.10
EXCESS PASSENGER	1 1.10
TOTAL	\$ 26.40

\*\*\*PASSENGER COPY\*\*\*

1000 000  
0000 00 00  
000 0000000000 000

**CHECKER**  
**YELLOW**  
**CABS**

ASSOCIATED CAB  
ALLIED LIMOUSIN  
307-41 AVENUE NE  
CALGARY AB T2E 2N4  
(403) 299-1111  
CAR#1792

**SALE**

MID: 4189233  
TID: FH189233 REF#: 00000008  
Batch #: 024 SEQ: 024001001008  
09/20/17 16:33:52  
APPR CODE: 183352  
MASTERCARD  
\*\*\*\*\*

AMOUNT	\$30.70
TIP	\$4.30
TOTAL	\$35.00

00 - APPROVED - 001

MasterCard

THANK YOU

CUSTOMER COPY

Four Points Toronto Mississauga  
 6090 Dixie Rd  
 Mississauga, ON L5T 1K6  
 Canada  
 Tel: 905-673-0060 Fax: 905-664-9375

**FOUR POINTS**  
 BY SHERATON

Copy Terms

Page Number: 1  
 Guest Number: 552475  
 Folio ID: 4  
 Arrive Date: 15-SEP-17 16:46  
 Depart Date: 19-SEP-17 08:21  
 No. of Guest: 1  
 Room Number: 507  
 Card Account:  
 Voucher Number:

See Invoice

Tax ID: 855-105-935-91001  
 Four Points by Sheraton SEP 15 2017 08:21 552475

Date	Reference	Description	AMOUNT (CAD)	BALANCE (CAD)
18-SEP-17	RT507	Government	119.00	
18-SEP-17	RT507	Room 1511 13%	13.43	
18-SEP-17	RT507	Room 1511 3%	3.57	
19-SEP-17	MC	MasterCard 3178		-738.04

\*\*\*End of Invoice - No P. Amounts to be Paid\*\*\*

\*\* Total: 138.04 -138.04  
 \*\*\* Balance: 0.00

Continued on the next page

Invoice issued by Rasier Operations B.V. on behalf of:

Armando Vasquez

Invoice Number: HEQPLCQW-03-2017-0001168

Invoice Date: 20 September 2017

Tax Point Date	Description			Tax Amount	Net Amount
20 Sep 2017	Transportation service				
	Fare	HST	13 %	5.31	40.88 CAD
				Total Net	40.88 CAD
				Total HST Amount	5.31 CAD
				Gross Amount	46.19 CAD

Issued on behalf of Armando Vasquez by:

Rasier Operations B.V. / Vijzelstraat 68-78, 1017 HL Amsterdam / VAT: NL853682318B01 / COC #: 59888261





RA #: 94CCW0

Renter: SPENCE,CORY

Dates & Times	Location
<b>Pickup</b> Sep 24, 2017 3:05 PM	1036 - 9 AVENUE SW CALGARY, AB T2P1L9 4032125232
<b>Return</b> Sep 26, 2017 7:29 AM	1036 - 9 AVENUE SW CALGARY, AB T2P1L9 4032125232

Vehicle	
Make/Model: TOYO/CAMR	
Color: \$GRAY	
Mileage: 603	
Fuel Out: Full	Fuel In: Full
License: L70340	
Unit #: 7N82GR	

Charges	Price/Unit	Total
TIME & DISTANCE 09/24 - 09/26	2 @ \$31.99/DAY	\$63.98
VEHICLE LICENSE FEE RECOVERY	2 @ \$0.60/DAY	\$1.20
GOODS AND SERVICES TAX	5.0000%	\$3.26
	<b>Total Charges:</b>	<b>\$68.44</b>
	Charge To:	MASTERCARD xxxx-_-_-

2017-09-26 07:31:44

WELCOME

Shell Canada  
5205 DISCOVERY WAY  
LEDUC T9E 8N4 AB  
(780) 980-6250

Bronze	
PUMP No.	04
LITRES	29.707
PRICE/L	\$0.909
TOTAL FUEL	\$27.00
-----	
TOTAL SALE	\$27.00
MASTERCARD	\$27.00

FUEL INCLUDES  
 GST - Fuel \$1.29  
 No. 137400032RT

01 APPROVED - THANK  
 YOU 001  
 APPROVAL No. 175257  
 TERMINAL No.  
 89219930  
 VERIFIED BY PIN

IMPORTANT  
 retain this copy for  
 your records

XXXXXXXXXXXX  
 MASTERCARD  
 PURCHASE C

INV No. 2199392708  
 2017/09/25 15:52

ESSO

EDGEHONT ESSO 37780  
35 EDENHOLD DR.N.W.  
CALGARY, AB T3A 3S8

**ESSO EXPRESS PAY**

2017-09-26 07:08:09

TRANS #: 058467  
STATION#: 00302264  
GST #: R119335453

PUMP 6  
REGLR \$ 18.11  
19.181L AT \$0.944/L

GST INCLUDED \$ 0.86

TOTAL \$ 18.11

TYPE: PURCHASE  
MCARDFLEET  
C \*\*\*\*\*  
INVOICE NO: TUI97033  
AUTH: 090616-F

MASTERCARD  
A00000000041010  
0000000000  
E800

01 APPROVED - TH  
ANK YOU 027

VERIFIED BY PIN

LOYALTY: NO

YOU COULD HAVE  
EARNED 18 ESSO EXTRA  
POINTS. YOUR FIRST  
REWARD STARTS AT 150  
POINTS.  
PICK ONE UP IN STORE  
OR VISIT  
ESSOEXTRA.COM

RECONCILIATION ID:  
TUI917092607063603

-- IMPORTANT --  
RETAIN THIS COPY  
FOR YOUR RECORDS

- CUSTOMER'S COPY -

**Mobile**  
**Bill Date: October 17, 2017**  
**CTS DIRECTOR**  
**Mobile Ref.**  
**Technology Support**

**Account #**  
**Next Bill Date: November 17, 2017**

**543of 1758**

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**Monthly charges billed to Nov 16, 2017**

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<b>Total this month</b>	<b>\$31.00</b>
<b><u>Event Summary</u></b>	
Total Events	1
Total this month	\$0.00
<b><u>Packet Plan Usage Summary</u></b>	
Total megabytes	113.4112
Total this month	\$0.00



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