

## expense | monthly tracking report

claimant | Spence, Cory

position | Director, Client Technology Services

level | Director

reporting period | May 1 to June 30, 2021

date of report | Friday, August 13, 2021



| Description     | Date (mm/dd/yyyy) | Details and/or Rationale | Amount (CDN\$) | Category        | Expense Type                    |
|-----------------|-------------------|--------------------------|----------------|-----------------|---------------------------------|
| Conference Fees | 04/08/2022        | ATLE Conference Fees     | \$129.00       | other disclosed | conferences & workshops         |
| Hotel           | 05/04/2022        | Hotel Accommodations     | \$170.32       | other disclosed | BUS accommodation               |
| Car Rental      | 05/05/2022        | Car Rental               | \$80.20        | other disclosed | BUS airfare/bus/rail            |
| Fuel            | 05/05/2022        | Fuel for car rental      | \$70.95        | other disclosed | BUS general                     |
| Meals           | 05/03/2022        | Meals                    | \$30.91        | other disclosed | BUS food/non alcoholic beverage |
|                 |                   |                          |                |                 |                                 |



Calgary Board of Education  
Mr. Cory Spence  
1221-8 Street SW  
Calgary, Alberta  
T2R 0L4  
Canada

**RECEIPT**

Date Invoiced: 2022-04-08  
Date Paid: 2022-04-22  
Invoice #: ER-2022-3422  
Member #: 171

## ATLE 2022 JTC Spring Symposium

| Item  | Quantity | Unit Fee | Fee           |
|---|----------|----------|---------------|
| ATLE JTC Spring Symposium - Regular Fee ( Cory Spence ) | 1        | \$129.00 | \$129.00      |
| Total   |          |          | \$129.00      |
| Amount Paid (Credit Card)                               |          |          | \$129.00      |
| <b>Balance Due</b>                                      |          |          | <b>\$0.00</b> |

All payments in Canadian funds. Payment due upon issue of the invoice.



DOUBLETREE BY HILTON WEST EDMONTON  
 16615 109TH AVE, EDMONTON, AB, T5P4K8  
 Canada  
 TELEPHONE 780-484-0821 • FAX 780-486-1634  
 Reservations  
 www.hilton.com or 1 800 HILTONS

Spence, Cory  
 1221 8 ST SW  
 CALGARY AB T2R 0L4  
 CANADA

Room No: 2005/NKSP  
 Arrival Date: 5/3/2022 4:15:00 PM  
 Departure Date: 5/4/2022 11:38:00 AM  
 Adult/Child: 1/0  
 Cashier ID: SUABRAHAM  
 Room Rate: 159.00  
 AL:  
 HH # 1541322077 BLUE  
 VAT # GST# 74111-4326 RT0001  
 Folio No/Che 360492 A

Confirmation Number: 54316066

DOUBLETREE BY HILTON WEST EDMONTON 5/4/2022 11:37:00 AM

| DATE        | DESCRIPTION     | Cashier ID | Transaction ID | GUEST CHARGES | CREDIT     | BALANCE |
|-------------|-----------------|------------|----------------|---------------|------------|---------|
| 5/3/2022    | GUEST ROOM      | RAPA       | 2483675        | \$159.00      |            |         |
| 5/3/2022    | AB TOURISM LEVY | RAPA       | 2483675        | \$6.55        |            |         |
| 5/3/2022    | DMF             | RAPA       | 2483675        | \$4.77        |            |         |
| 5/3/2022    | GST             | RAPA       | 2483675        | \$8.19        |            |         |
| 5/4/2022    | ■ ■ ■ ■ ■       | SUABRAH AM | 2483863        |               | (\$178.51) |         |
| **BALANCE** |                 |            |                |               |            | \$0.00  |

|                       |          |         |
|-----------------------|----------|---------|
|                       | Revenue  | Tax     |
| Total Invoice Amount: | \$159.00 | \$19.51 |

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

GST# 74111-4326 RT0001



Rental Agreement # 6C2H8F

### Renter Information

**Renter Name**  
CORY SPENCE

**Renter Address**  
CALGARY, AB T3A4W2  
CAN

### Trip Information

| Pickup  | Return                                    |
|---|---|
| <input type="checkbox"/> Tuesday, May 3, 2022             | <input checked="" type="radio"/> 12:13 PM |
| <input checked="" type="checkbox"/> Thursday, May 5, 2022 | <input type="checkbox"/> 8:58 AM          |
| <b>ROYAL OAK NW</b>                                       | <b>ROYAL OAK NW</b>                       |
| 7687 110 AVE NW   | 7687 110 AVE NW                           |
| CALGARY, AB T3R 1R8                                       | CALGARY, AB T3R 1R8                       |
| CAN   | CAN                                       |

### Vehicle Information

6

**License #:** A21196

**State/Province:** AB

**Unit #:** 7V9YTP

**Vehicle #:** M1611554

**Vehicle Class Driven**  
Full Size 4 door/Automatic/Air

**Vehicle Class Charged**  
Full Size 4 door/Automatic/Air

**Odometer Mileage/Kilometers**  
**Starting:** 39263    **Ending:** 39980

**Total:** 717

**Fuel**  
**Starting:** FULL    **Ending:** FULL

### Renter Charges

|                       |  |                  |
|-----------------------|--|------------------|
| <b>Rental Rate</b>    | Time & Distance 2 Day at 39.00 CAD / Day               | 78.00 CAD        |
| <b>Mileage</b>        | Unlimited Mileage                                      | Included         |
| <b>Taxes and Fees</b> | Vehicle License Fee Recovery (1.10 CAD / Day)          | 2.20 CAD         |
|                       | Goods And Services Tax (5.00%)                         | 4.01 CAD         |
| <b>Total</b>          |  | <b>84.21 CAD</b> |
|                       | (Subject to audit)                                     |                  |
|                       | Amount charged on May 5, 2022 to MASTERCARD [REDACTED] | (84.21 CAD)      |
| <b>Amount Due</b>     |  | <b>0.00 CAD</b>  |

Thank you for renting  
with Enterprise Rent-A-Car

**We appreciate your business!**

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)



16336 - 111 Avenue NW  
 Edmonton, AB T5M 4G3  
 +1 587 635 4665

Order# 56517 - 9

Eat In Order

Table: 114

Date: 2022-05-03, 5:38 PM

|                                 |         |
|---------------------------------|---------|
| 1/4 SMOKED MEAT PLATTER (LARGE) | \$21.75 |
| \$87.00 each                    |         |
| MILD SAUSAGE                    |         |
| SPICY SAUSAGE                   |         |
| SIDE FRIES                      |         |
| SIDE VEGGIES                    |         |
| SIDE ONION RINGS                |         |
| SIDE MAC&CHEESE                 |         |
| PLAIN BOLD BBQ                  |         |
| 1/5 CHICKEN WINGS               | \$3.20  |
| \$16.00 each                    |         |
| BBQ                             |         |
| :::GLUTEN ALLERGY:::            |         |
| Discount:                       | -\$1.60 |
| 1/5 CHICKEN WINGS               | \$3.20  |
| \$16.00 each                    |         |
| HOT                             |         |
| :::GLUTEN ALLERGY:::            |         |
| Discount:                       | -\$1.60 |
| Subtotal:                       | \$24.95 |
| Total Tax:                      | \$1.25  |
| Total:                          | \$26.20 |

www.bluetruckbarbecue.com  
 info@bluetruckbarbecue.com  
 SCAN CODE FOR ONLINE  
 GST #104304738R0001



TRANSACTION RECORD

BLUE TRUCK BBQ  
 475 PANET ROAD  
 WINNIPEG MB

Purchase

May 03 2022 20:43:02  
 MASTERCARD  
 Entry Chip (C)  
 Ref# 082-102123673821810  
 Auth# 075033 Response: 01-027  
 Order: MGO1651632181256  
 Username SL

|              |                 |
|--------------|-----------------|
| Amount       | \$ 26.20        |
| Tip          | \$ 4.71         |
| <b>Total</b> | <b>\$ 30.91</b> |

A000000041010 Mastercard  
 TVR 0000008000 TSF E800

Approved

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PETRO-CANADA  
5302 NORTHLAND DR.  
CALGARY  
ALBERTA  
T2L2K4  
(403)-289-5000

GST #: 890725054  
PC051721: 028544901  
PAYPOINT: 028544901  
TERMINAL: 028544957  
INVOICE NO: 081224

2022-05-05 08:35

PUMP 7  
REGULAR  
45.457L AT \$1.639/L

FUEL SALES \$ 74.50

GST INCLUDED \$3.55

TOTAL \$74.50

MASTERCARD \$74.50

TYPE: PURCHASE

MASTERCARD

\*\*\*\*\* C

REFERENCE #:

0010010010

AUTH #: 009426

SYSTRACE: 081224

MASTERCARD

A0000000041010

0000000000

E800

VERIFIED BY PIN

01/027 APPROVED  
THANK YOU

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