

expense | monthly tracking report

claimant | May, Charlene  
position | Trustee  
level | Board of Trustees  
reporting period | May 1 to June 30, 2023  
date of report | Friday, August 11, 2023



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
ASBA Spring General Meeting	06/4-6/2023	Conference Fee	\$708.75	working session	conferences & workshops
ASBA Spring General Meeting	06/05/2023	Meal	\$26.00	other disclosed	PD food/non alcoholic beverage
The Owl's Nest Book Store	06/06/2023	Purchase of Text Book	\$29.35	other disclosed	PD general



Suite 1200, 9925 - 109 Street Edmonton, AB T5K 2J8  
Phone: 780.482.7311 Fax: 780.482.5659  
www.asba.ab.ca email: finance@asba.ab.ca

# Invoice

Date	Invoice #
6/21/2023	2022255

## INVOICE TO

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

Terms - Net 30 days

Business No. 10669 4268 RT0001

Quantity	Item	Description	Net	Amount
5	000-51000-30	Registration as attached - ASBA Spring General Meeting GST on sales	3375.00 5.00%	3375.00 168.75
<i>Approved June 28/2023 See attached individual Alias codes for each Trustee.</i>				
<b>Electronic Funds Transfer (EFT) Option:</b> Bank of Nova Scotia Beneficiary: Alberta School Boards Association Transit #: 12989 Bank #: 002 Account #: 0386014 Send payment notifications to finance@asba.ab.ca			<b>Subtotal</b>	3375.00
			<b>GST 5%</b>	168.75
			<b>Total</b>	3543.75

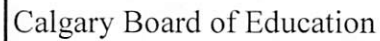
Alberta School Boards Association  
Spring General Meeting  
June 4-6, 2023

School Board	Acctg Code	First Name	Last Name	Title	Alias Code	Registration - Late	Date Registered	Reg Fee
Calgary Board of Education	cal02							\$675.00
Calgary Board of Education	cal02							\$675.00
Calgary Board of Education	cal02							\$675.00
Calgary Board of Education	cal02							\$675.00
Calgary Board of Education	cal02	Charlene	May	Trustee			May 10, 2023	\$675.00
								\$3375.00

Calgary Board of Education Total

$\$675.00 + 33.75 \text{ GST} = \$708.75$

*P. Munro - June 28/23*



Vendor Number

## Disbursement Voucher

Pay to: Charlene May, Trustee, Wards 12 & 14

Address: 1221 – 8 Street SW, Calgary

\*Refer to reverse for usage guidelines

Today's Date

Day  
06Month  
06Year  
2023

Due Date

Day

Month  
ASAP

Year

Invoice Description:

Dinner at ASBA SGM, Westin Calgary

[illegible][illegible]

Grace St. Croix

Prepared by / Department

Approved

\*\*\*\*\*  
CHECK # 439915      DATE 6/05/23  
TABLE # 28      TIME 8:00PM  
\*\*\*\*\*

--      DINING : JAYSON, T      --  
  
SEAT#    ITEMS ORDERED      AMOUNT  
  
7    PEPSI      4.00  
    SHAVED P.R. SAND      22.00  
    Fries      0.00  
  
                    SUBTOTAL      26.00  
                    GST      1.30  
                    -----  
                    27.30  
  
                    TOTAL      27.30

\*\*\*\*\*  
  
SUBTOTAL      26.00  
GST      1.30  
-----  
TOTAL DUE      27.30  
-----

GST# 122833890RT0001  
  
Thank you for visiting  
The Keg - Calgary 4th Avenue  
  
Visit [thekeg.com/en/contact-us](http://thekeg.com/en/contact-us)  
to share your feedback.  
  
You will automatically be entered to  
WIN a \$100 Keg gift card! Contest  
rules apply - see website for details.  
  
\*\*\*PLEASE SEE YOUR SERVER IN REGARDS TO  
HOTEL BILLING\*\*\*

Your Feedback Survey Link:  
  
Charlene ASBA

Charlene ASBA  
KEG #204 - Calgary  
320 4th Avenue SW  
Calgary AB T2P 2S6  
403-699-9843

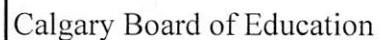
\*\*\* TRANSACTION RECORD \*\*\*  
Tran. #: 1269  
Lookup #: 0126972953221  
RVC:DINING      Table #:28  
Check #: 439915  
Group #: 1  
Employee #: 156  
Employee: JAYSON, T  
  
MasterCard Purchase  
xxxxxxxxxxxx7295 C  
AID: A00000000041010  
App Name: Mastercard

Mgt  
Amt  
\$26.<sup>00</sup>  
Amount      \$27.30  
Tip      \$4.91  
-----  
TOTAL CAD\$32.21

APPROVED 005378  
00-001 (001) 005378  
KG204S52  
519001001008  
06/05/2023      8:10:00 PM  
  
TVR: 0000008000  
TSI: E800

VERIFIED BY PIN  
  
Customer Copy  
  
THANK YOU  
Come Again





Vendor Number

## Disbursement Voucher

Pay to: Charlene May, Trustee, Wards 12 & 14

Address: 1221 – 8 Street SW, Calgary

\*Refer to reverse for usage guidelines

---

Today's Date \_\_\_\_\_

Day  
06Month  
06Year  
2023

Due Date

---

Day

Month  
ASAP

Year

### Invoice Description

## The Owl's Nest Book Store

[illegible][illegible]

Grace St. Croix

Prepared by / Department

Approved

CAL'S NEST BOOKS  
815 A - 49TH AVE SW  
CALGARY, AB T2S1G8  
4032879557

**SALE**

MID: 5935839  
TID: 008 REF#: 00000003  
Batch #: 157001 RRN: 00000003  
06/06/23 10:18:39  
APPR CODE: 006102  
MASTERCARD Chip  
\*\*\*\*\*7295 \*\*/

**AMOUNT \$29.35**

APPROVED

Mastercard  
AID: A0000000041010  
TVR: 00 00 00 80 00  
TS: E8 00

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES  
TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH  
ISSUERS AGREEMENT WITH CARDHOLDER  
ACCORDANCE WITH ISSUER'S  
AGREEMENT  
WITH CARDHOLDER

THANK YOU / MERCI

CUSTOMER COPY

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SUE WINTON

# UNEQUAL BENEFITS

*Privatization and  
Public Education  
in Canada*

