

expense | monthly tracking report

claimant | Vukadinovic, Susan
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	other disclosed	conferences & workshops
ASBA Spring General Meeting	06/05/2023	Meal	\$16.38	other disclosed	PD food/non alcoholic beverage
Owl's Nest Book Store	06/19/2023	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>				
Electronic Funds Transfer (EFT) Option: Bank of Nova Scotia Beneficiary: Alberta School Boards Association Transit #: 12989 Bank #: 002 Account #: 0386014 Send payment notifications to finance@asba.ab.ca			Subtotal	3375.00
			GST 5%	168.75
			Total	3543.75

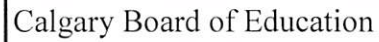
Alberta School Boards Association
Spring General Meeting
June 4-6, 2023

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

Calgary Board of Education Total

\$675.00 + 33.75 GST = \$708.75

P. Munro - June 28/23



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Disbursement Voucher

Address: 1221 – 8 Street SW, Calgary

*Refer to reverse for usage guidelines

Day 19	Month 06	Year 2023
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Day	Month ASAP	Year
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Dinner at ASBA SGM, Westin Calgary

[illegible]

Grace St. Croix

Prepared by / Department

Approved

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

** TRANSACTION RECORD **
Tran. #: 815
Lookup #: 0081501031638
RVC:DINING Table #: 28
Check #: 439912
Group #: 1
Employee #: 156
Employee: JAYSON, T

Visa Purchase
xxxxxxxxxxxx0103 P
AID: A0000000031010
App Name: SCOTIABANK VISA

Amount \$13.65
Tip \$2.73
=====

TOTAL CAD\$16.38

APPROVED 446193
00-001 (001) 446193
KG204S12
519001001008
06/05/2023 8:05:32 PM

TTQ: 32A04000
TSI: 0000

No signature required

Customer Copy

THANK YOU
Come Again

DINING : JAYSON, T

SEAT#	ITEMS ORDERED	AMOUNT
4	BKD GARLIC SHRMP	13.00
	SUBTOTAL	13.00
	GST	0.65

		13.65
	TOTAL	13.65

SUBTOTAL	13.00
GST	0.65

TOTAL DUE 13.65

GST# 122833890RT0001

Thank you for visiting
The Keg - Calgary 4th Avenue

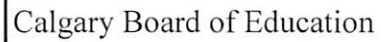
Visit thekeg.com/en/contact-us
to share your feedback.

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:





Vendor Number

Disbursement Voucher

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Pay to: **Ms. Susan Vukadinovic, Trustee Wards 8 & 9**

Address: 1221 – 8 Street SW, Calgary, AB T2R 0L4

*Refer to reverse for usage guidelines

Today's Date _____

Day
19Month
06Year
2023

Due Date

Day

Month
ASAP

Year

Invoice Description:

Owl's Nest Book Store

[illegible][illegible][illegible]

Grace St. Croix

Prepared by / Department

Approved

SUE WINTON

UNEQUAL BENEFITS

*Privatization and
Public Education
in Canada*

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

SALE

MID: 5935839
TID: 008
Batch #: 157001
06/06/23
APPR CODE: 403187
VISA
*****0103

REF#: 000000
RFN: 0000000
0:14:03
Chip

AMOUNT \$29.35

APPROVED

SCOTIABANK VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

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

THANK YOU / MERCI

MERCHANT COPY