

expense | monthly tracking report

claimant | Spence, Cory

position | Director, Client Technology Services

level | Director

reporting period | March 1 to April 30, 2017

date of report | June-09-17



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
College of Alberta School Superintendents (CASS)	02/14/2017	Membership Fee - 2017	\$212.63	other disclosed	membership, due, fees
CASS - Northwest Regional Learning Consortium, March 7-8, 2017, Edmonton, AB	03/06/2017	Conference Registration Fee	\$75.00	travel	PD course or registration fee
CASS - Northwest Regional Learning Consortium, March 7-8, 2017, Edmonton, AB	03/07/2017	Car Rental	\$70.43	travel	PD airfare/bus/rail
CASS - Northwest Regional Learning Consortium, March 7-8, 2017, Edmonton, AB	03/08/2017	Fuel for rental car	\$40.74	travel	PD general
CASS - Northwest Regional Learning Consortium, March 7-8, 2017, Edmonton, AB	03/08/2017	Fuel for rental car	\$27.44	travel	PD general
Cell phone	03/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
COSN 2017 Conference, April 2-5, 2017 Chicago, IL	03/15/2017	Conference Registration Fee	\$818.12	travel	PD course or registration fee
COSN 2017 Conference, April 2-5, 2017 Chicago, IL	04/02/2017	Air Travel	\$1,336.88	travel	PD airfare/bus/rail
COSN 2017 Conference, April 2-5, 2017 Chicago, IL	04/02/2017	Airport Shuttle	\$69.97	travel	PD general
COSN 2017 Conference, April 2-5, 2017 Chicago, IL	04/05/2017	Hotel accommodations	\$1,788.37	travel	PD accommodation
COSN 2017 Conference, April 2-5, 2017 Chicago, IL	04/05/2017	Airport Parking	\$62.80	travel	PD general
Cell phone	04/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone



Northwest Regional Learning Consortium
9625 Prairie Road
Grande Prairie, AB
T8V 6G5, Canada
(780) 882-7988
1-800-864-4140
nrlc@gppsd.ab.ca

RECEIPT

Date of transaction : 6 March 2017, 8:55 am
Confirmation # : 1026655

Participant Details

First Name : Cory
Last Name : Spence
Email Address :
Jurisdiction Type : Public
Jurisdiction/Organization : Calgary School District No. 19
School/Office : other
Other School / Office : Calgary Board of Education
School/Office Address : 1221 - 8th Street SW
School/Office City : Calgary
School / Office Postal Code : T2R 0L4
School/Office Phone :
Position : Director

Payment Details

Amount : \$75.00
Payment Method : Credit Card
Credit Card Number :
Link to Refund / Cancellation Policy : <https://nrlc.net/index.php/en/nrlc-refund-policy>

Registration Details

Title of Learning Opportunity : CASS/Alberta Education Annual Learning Conference: Pre-Conference Registration
Course Code : NR.LD17.003NG
Start Date / End Date : 8 March, 2017 / 8 March, 2017
Start Time / End Time : 7:30 am / 4:00 pm
Location : Chateau Lacombe Hotel
Address : 10111 Bellamy Hill, Edmonton, Alberta, T5J 1N7, Canada
Special Instructions : Cancellations and Refunds: Subject to the following administrative and/or expenses charges:
• Cancellations with less than 14 Days Notice: 85% refund • Cancellations with less than 7 Days Notice: 50% refund • No Notification: No Refund
Phone and Email Contact at Consortium for this Learning Opportunity : 780-882-7988 (1-800-864-4140 in AB) / register@nrlc.net

ENTERPRISE RENT A CAR, 129 17 AVE SE, CALGARY, AB (403) 264-0424

RENTAL AGREEMENT REF#
1D430 7SK1GW

SUMMARY OF CHARGES

RENTER
SPENCE, CORY

DATE & TIME OUT
07/03/2017 12:22 PM
DATE & TIME IN
09/03/2017 09:28 AM

BILLING CYCLE
24-HOUR

CAR CLASS CHARGED
SCAR

VEH #1 2017 MAZD 5 GT
VIN# JM1CW2DL7HD193142
LIC# L95182
KM DRIVEN 702
CAR CLASS: 5XAR

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	07/03 - 09/03	2	DAY	\$32.94	\$65.88
REFUELING CHARGE	07/03 - 09/03				\$0.00
Subtotal:					\$65.88
Taxes & Surcharges					
GOODS AND SERVICES TAX	07/03 - 09/03			5%	\$3.35
VEHICLE LICENSE FEE RECOVERY	07/03 - 09/03	2	DAY	\$0.60	\$1.20
Total Charges:					\$70.43

Total Estimated Amount Due **\$70.43**

PAYMENT INFORMATION
AMOUNT PAID TYPE CREDIT CARD NUMBER
\$70.43

4950 Calgary Trail
Edmonton AB T6H5H5

ESSO EXPRESS PAY

7 ELEVEN STORE 37825
00302341
4950 CALGARY TRAIL N
EDMONTON, AB T6H 5H
URN:R119335453
03/08/2017 865070776
04:10:43 PM

PUMP# 5
EREG 44.334L
PRICE/L \$0.919
FUEL TOTAL \$ 40.74

GST in fuel \$ 1.94
CREDIT \$ 40.74

TYPE: PURCHASE
ACCOUNT: HICARDFLEET \$40.74
AUTH: 180835-F INVOICE: TED83028
CARD NUMBER:
VERIFIED BY PIN
A- MasterCard
B- A0000000041010

01 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your records

Thank You

Centex Edgemont
8210 Edgebrook Drive NW
Calgary, Alberta T3A 4K
(403) 375 - 9251
GST# 806860680RT0001

Item	Amount
REGULAR	
29.857Lx\$0.919 =	\$27.4
GST Inc.	\$1.31
TOTAL:	\$27.44

Pump#7

Pre-Auth
MasterCard
A0000000041010

MER: 23259903 C
DATE: 03/08/2017
TIME: 21:56:27
SEQ#: 001083021
AUTH#: 235627
TERM: AP2325990307
INV#: 12010

00 APPROVED - THANK YOU

Customer Copy

Mobile
 Bill Date: March 17, 2017
 CTS DIRECT™
 Mobile Ref.
 Technology Support

Account #
 Next Bill Date: April 17, 2017

542of 1780

CURRENT CHARGES for

Monthly charges billed to Apr 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

Other charges and credits

Roam flex Zone 2- Data	Feb 17 to Mar 16	0.00
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FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary min:sec	
Weekday	40:00
Weeknight	3:00
Total time used	43:00
Event Summary	
Total Events	16
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	236.2695
Total this month	\$0.00



000044-011191-44_279_917 6

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

Account #
Next Bill Date: April 17, 2017

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CURRENT CHARGES for

(continued)

Hardware Change Processing Fee	\$15.00	
less Account Credit	-15.00	0.00

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	236.2695 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	43:00 min:sec	0.00
Text message	7 events	0.00
Roam flex Zone 2 - Text Unlimited Incoming Messages		
	6 events	0.00
Messaging Pack Unlimited Incl. Messages		
	3 events	0.00

Taxes

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

000044-011162

From: CoSN Conference Registration <registration@mmgevents.com>
Sent: March-15-17 9:34 AM
To: Spence, Cory
Subject: CoSN Conference Registration Confirmation



Conference Registration Confirmation and Receipt

3/15/2017

Cory Spence
Director, Client Technology Services
Calgary Board of Education
1221 8th Street SW
Calgary, T2R 0L4 T2R 0L4
Canada

Dear Cory,

This letter confirms your registration and serves as your receipt.

3/15/2017

1 Global Promo Cory Spence (4683207)	\$ 599.00
1 Symposium on Global Competencies - Global Promo E-Commerce Credit Card Payment (Master Card)	\$ 599.00
Total Purchase:	\$ 599.00
Total Payment:	\$ 599.00
Total Due:	\$ 0.00

To download a copy of your receipt: <https://rptsvr.eventrebels.com/er/Reports/HTMLReceipt.jsp?ActivityID=18038&Token=PP26UWQW>



Receipt for Chicago

2 Apr 2017 - 5 Apr 2017

Itinerary # 7252104426336

Booked Items

Flight: Calgary (YYC) to Chicago (ORD)
Depart: 02/04/2017 | Return: 05/04/2017 ,1 round trip ticket

Traveller Information

Cory Russell Spence - Adult

Ticket # 0141306078521

Cost Summary

Booked Date: 15 Mar 2017

Traveller 1: Adult	C\$1,336.88
Flight	C\$1,150.98
Taxes & Fees	C\$185.90

Total: C\$1,336.88

Paid: C\$1,336.88

All prices quoted in Canadian dollars.

LH
LOEWS
CHICAGO
HOTEL

Mr. Cory Spence
1221 8 St. SW
T2R OL4
Canada

Room Number: 0801
Arrival Date: 04-02-17
Departure Date: 04-05-17
Confirmation Number: 17597332
Merchant Ref #:
Page No: 1 of 1

Guest Name:

INFORMATION INVOICE

Folio No:

04-05-17

Date	Description	Charges	Credits
04-02-17	Room Accommodation	369.00	
04-02-17	IL Occ Tax - 11.9 PCT	43.91	
04-02-17	Chicago Occupancy Tax - 4.5 PCT	16.61	
04-02-17	County Tax - 1PCT	3.69	
04-03-17	Room Accommodation	369.00	
04-03-17	IL Occ Tax - 11.9 PCT	43.91	
04-03-17	Chicago Occupancy Tax - 4.5 PCT	16.61	
04-03-17	County Tax - 1PCT	3.69	
04-04-17	Room Accommodation	369.00	
04-04-17	IL Occ Tax - 11.9 PCT	43.91	
04-04-17	Chicago Occupancy Tax - 4.5 PCT	16.61	
04-04-17	County Tax - 1PCT	3.69	
Total		1,299.63	0.00
Balance		1,299.63	

USD \$

RECEIPT

GST NO. R122556194

TLT NO: 142250422

PGF: 415

IN: 24/22/17 25:06

OUT: 24/25/17 23:25

PAID: \$ 62.22

DURATION: 17: 59

CGST INCLUDED

REF. \$0

YOU HAVE 10 MIN.

TO EDIT

CALGARY
INTERNATIONAL
AIRPORT

YYC

YYC

CUSTOMER RECEIPT

GO AIRPORT EXPRESS
FOR RESERVATIONS CALL
24 HOURS IN ADVANCE:
(800) 654-7871

FOR REFUND POLICY VISIT
http://www.airportexpress.com/customer_service
NOT RESPONSIBLE FOR LOST
OR STOLEN TICKETS

Return Reservation #: 10863751
Reservation #: 10863750

04/02/17 12:45
kmotiwala

TO/FROM: Loews Chicago Hotel
455 North Park Drive

Card Type: Unknown

Number:



PAX: 1/0 FARE: \$51.08 (CC)

USA \$

CORY SPENCE

You are scheduled to be picked up at the: Loews Chicago Hotel

Your reservation number is: 10863751

GO Airport Express will not be responsible or liable for:
Lost, Stolen or damaged items and baggage or vehicles
parked at any of our locations. Acts of God or nature,
delays in traffic or flight plans

Additional \$2.00 during rush hour periods: 6AM - 9AM &
3PM - 6PM.

\$2.00 discount for traveling during non-rush hour traffic.

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CTS DIRECTOR
Mobile Ref.
Technology Support

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Next Bill Date: May 17, 2017

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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		
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Unlimited Incoming Messages		
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Usage Summary min:sec	
Weekday	7:00
Weeknight	1:00
Total time used	8:00
Event Summary	
Total Events	9
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	28.6897
Total this month	\$0.00



000044-011417 44 283 935 6

