



web


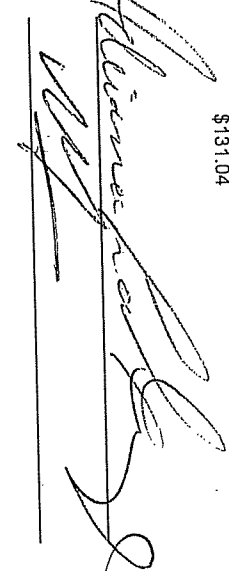
6 pages

Cardholder Activity

Name: ADRIANA LAGRANGE Account Number: **5723 Cycle End Date: 11/28/2014

Trans Date	Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional Allocation Amounts	Source Currency Accounting Code	Currency Amount Allocation Comment
11/16/2014	11/17/2014	CO OP TAXI LINE LTD EDMONTON, AB	\$9.90	\$0.47	\$0.00	CAD 65104100000000800000	9.90 ASBA
11/16/2014	11/18/2014	YELLOW CAB EDMONTON, AB	\$9.43	\$0.45	\$0.00	CAD 65104100000000800000	9.43 ASBA
11/17/2014	11/18/2014	BLUE WILLOW RESTAURANT EDMONTON, AB	\$74.36	\$3.54	\$0.00	CAD 65104100000000800000	74.36 ASBA
11/19/2014	11/20/2014	THE WESTIN EDMONTON EDMONTON, AB	\$774.06	\$0.00	\$131.04	CAD 65104100000000800000	774.06 ASBA
Activity Totals			\$867.75	\$867.75	\$0.00		
Purchases			\$867.75				
Payments			\$0.00				
National Taxes				\$4.46			
Regional Taxes					\$131.04		

Cardholder Name: Adriana Lagrange
Supervisor Name: Paul Mason

Signature: 
Signature: 

RECEIVED DEC 03 2014

ALSTA +
ASBA
Conferences
- Adriana

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454

Adriana LaGrange
AB Catholic School Trustees
RR 2 LCD 1
RED DEER, AB T4N 5E2

Email: lagrang@telus.net
ASK16A - ASBA 2014

Page Number : 1 Invoice Nbr: 1000199122
Guest Number: 830689 Arrive Date: 14-NOV-14 14:16
Folio ID : A Depart Date: 18-NOV-14 08:45
No. Of Guest: 1
Room Number : 1907
Room Rate : 156.00
Club Account: SPG - A42116930115

Tax Invoice

Tax ID: 815461330RT0001
The Westin Edmonton 18-NOV-14 08:45 NELLROD2

Date	Reference	Description	Charges	Credits
14-NOV-14	RT1907	Room Charge	156.00	
14-NOV-14	RT1907	GST	8.03	
14-NOV-14	RT1907	DMF	4.68	
14-NOV-14	RT1907	Tourism Levy	6.43	
15-NOV-14	RT1907	Room Charge	156.00	
15-NOV-14	RT1907	GST	8.03	
15-NOV-14	RT1907	DMF	4.68	
15-NOV-14	RT1907	Tourism Levy	6.43	
16-NOV-14	RT1907	Room Charge	156.00	
16-NOV-14	RT1907	GST	8.03	
16-NOV-14	RT1907	DMF	4.68	
16-NOV-14	RT1907	Tourism Levy	6.43	
16-NOV-14	RT1907	Parking Valet	35.00	
16-NOV-14	RT1907	GST	1.75	
17-NOV-14	RT1907	Room Charge	156.00	
17-NOV-14	RT1907	GST	8.03	
17-NOV-14	RT1907	DMF	4.68	
17-NOV-14	RT1907	Tourism Levy	6.43	

Continued on the next page

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454

Adriana LaGrange
 AB Catholic School Trustees
 RR 2 LCD 1
 RED DEER, AB T4N 5E2

Email: lagrang@telus.net
 ASK16A - ASBA 2014

Page Number : 2
 Guest Number: 830689
 Folio ID : A
 No. Of Guest: 1
 Room Number : 1907
 Room Rate : 156.00
 Club Account: SPG - A42116930115

Invoice Nbr: 1000199122
 Arrive Date: 14-NOV-14 14:16
 Depart Date: 18-NOV-14 08:45

Date	Reference	Description	Charges	Credits
17-NOV-14	RT1907	Parking Valet	35.00	
17-NOV-14	RT1907	GST	1.75	
18-NOV-14	VI	Visa		-774.06
		** Total	774.06	-774.06
		*** Balance	-0.00	

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 Headspace gives you simple tools to feel happier, work smarter and sleep
 better. Get some Headspace at westin.com/headspace

As a Starwood Preferred Guest you have earned at least 1388 Starpoints for
 this visit A42116930115

Tell us about your stay. www.westin.com/reviews

EXPENSE SUMMARY REPORT

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other
14-NOV-14	156.00	8.03	6.43	0.00	0.00	4.68
15-NOV-14	156.00	8.03	6.43	0.00	0.00	4.68
16-NOV-14	156.00	8.03	6.43	0.00	0.00	41.43

Continued on the next page

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454

Adriana LaGrange
 AB Catholic School Trustees
 RR 2 LCD 1
 RED DEER, AB T4N 5E2
 Email: lagrang@telus.net
 ASK16A - ASBA 2014

Page Number : 3
 Guest Number: 830689
 Folio ID : A
 No. Of Guest: 1
 Room Number : 1907
 Room Rate : 156.00
 Club Account: SPG - A42116930115

Invoice Nbr: 1000199122
 Arrive Date: 14-NOV-14 14:16
 Depart Date: 18-NOV-14 08:45

EXPENSE SUMMARY REPORT (Continued)

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other
17-NOV-14	156.00	8.03	6.43	0.00	0.00	41.43
18-NOV-14	0.00	0.00	0.00	0.00	0.00	0.00
Total	624.00	32.12	25.72	0.00	0.00	92.22

Date	Total	Payment
14-NOV-14	175.14	0.00
15-NOV-14	175.14	0.00
16-NOV-14	211.89	0.00
17-NOV-14	211.89	0.00
18-NOV-14	0.00	-774.06
Total	774.06	-774.06

*Cab from
Dinner*

Cab to

Co-op Taxi Line *Dinner*
(780) 425-2525
www.co-optaxi.com

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id: 45024124782125
Item #: 0451
VISA CREDIT
PURCHASE
Op Id: 725163
Card #: XXXXXXXXXXXX5723

AID: A0000000031010

APPROVED

AMOUNT
TIP

CAD\$8.20
CAD\$1.23

=====
CAD\$9.43

TOTAL

Ref. #: C
Auth. #: 044870
Resp. Code: 00
TVR: 4000008000
TSI: F800

BOOK ON LINE AT EDMTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2014/11/16 Time: 16:58:18
Response: WITH 044870

CUSTOMER COPY

Terminal 644/66233684
Driver 4712
14/11/16 18:37:18

VISA
Card : *****5723
VISA CREDIT
CHIP CARD
AID : A0000000031010
TVR : 0000008000
VERIFIED BY PIN
Ref # 0010012590 C
Auth # 015293

PURCHASE
FARE : \$ 8.40
TIP : \$ 1.50

TOTAL : \$ 9.90

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain a
copy for your records

Merchant Copy

Blue Willow
Restaurant

Check: 99203
Table: A3
Server: Luea2
11/16/14 06:07p

1 Full Hot & Sour	\$17.50
1 Szechuan Shrimp	\$16.00
1 Beef Hot Pot	\$14.90
1 BlueW Fried Rice	\$12.90
<hr/>	
Subtotal:	\$61.30
GST:	\$3.06
Sub w/Tax:	\$64.36
Total:	\$64.36

GST#R100555671

Not Specified

"Thank-You"

*Meal for Sunday
Nov 18th - Adiana*
BLUE WILLOW RESTAURANT
11107 103 AVE
EDMONTON, AB T5K2P1
780-428-0584
THANK YOU,
HAVE A NICE DAY!

MERCHANT ID: 16389230012 TERM ID: 003
SERVER: 1

SALE

XXXXXXXXXXXXXXXX5723
VISA ENTRY METHOD: MANUAL
11/16/14 18:24:23
INV #: 098203 APPR CODE: 026325
BATCH #: 000342
REF #: 002
CVV2 CODE: M MATCH
AMOUNT \$64.36
TIP 10.00
TOTAL 74.36

Customer Copy

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION
CARDHOLDER COPY
APPROVED



2 pages

MILEAGE CLAIM REIMBURSEMENT
BOARD OF TRUSTEES

web

Cheque Payable To: Adriana LaGrange

DATE: Dec. 1, 2014

DATE	Departure Location	Arrival Location	KMS	COMMENTS / PURPOSE OF TRAVEL
Nov 14, 2014	Home	Westin - Edmonton	170 Km	ACSTA + ASBA Conferences
+ Nov. 18, 2014	Westin - Ed.	Home	170 Km	
TOTAL KM'S ON THIS CLAIM			340	
KILOMETRE CLAIM				
RATE		KILOMETRES		AMOUNT
0.43		340 ⁰⁰		\$0.00 146.20
UNIT:				\$0.00 139.24
GST:				\$0.00 6.96
TOTAL (Reimbursement)				\$0.00 146.20

Adriana LaGrange
Trustee Signature

[Signature]
Central Office Admin Approval / Signature

Central Office Use:

What I Did - Nov 2014 - Adriana Laborange

Nov 14, 2014 - 1pm ACSTA - Director - Advocacy Comm. Hec Mtg

- 230 - ACSTA - Directors Meeting

14-16 - ACSTA - AGM Conference.

16-18 - ASBA Conference.

19 - Evening of the Arts - Note Name

20 - Evening of Excellence.

25 - Board Meeting.