



Cardholder Activity

Name: ADRIANA LAGRANGE

Account Number: **5723

Cycle End Date: 09/30/2016

Trans Date	Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional	Source Currency	Accounting Code	Currency Amount	Allocation Comment
09/16/2016		MATRIX HOTEL EDMONTON, AB	\$197.78	\$9.42	\$0.00	CAD	0001	197.78	
09/19/2016			\$197.78	\$9.42	\$0.00	CAD	0001	197.78	ACSTO to pay
09/27/2016		YELLOW CAB EDMONTON, AB	\$15.87	\$0.76	\$0.00	CAD	0000	15.87	
09/29/2016		BLUE WILLOW RESTAURANT EDMONTON, AB	\$169.05	\$8.05	\$0.00	CAD	0000	169.05	
09/28/2016		COAST EDMONTON PLAZA H EDMONTON, AB	\$187.18	\$8.91	\$0.00	CAD	0000	187.18	
09/30/2016			\$187.18	\$8.91	\$0.00	CAD	0000	187.18	

Activity Totals \$569.88 Purchases \$569.88 Payments \$0.00 National Taxes \$27.14 Regional Taxes \$0.00

Cardholder Name: Adriana Lagrange
 Supervisor Name: V. Paul Masra

Signature: [Signature]
 Signature: [Signature]

ASBA Providence
Issued For Umm

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 *Smalls*

XXXXXXXXXXXXXXXX5723
ENTRY METHOD: CHIP
VISA
09/27/16 20:16:53
INV #: 121801 APPR CODE: 054884
BATCH #: 000389 REF #: 018

AMOUNT \$147.00
TIP \$22.05
TOTAL \$169.05

PIN VERIFIED BY CARD ISSUER
CARDHOLDER AGREES 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
APPLICATION LABEL: VISA CREDIT
AID: A00000000301010
TUR: 00 80 00 80 00
: 18 00

ASBA
Pro. Issues
For Umm

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6H-1C2
780-462-3456

Term ID: 145824124782152
Item #1189
VISA CREDIT
PURCHASE
Op ID: 537472
Card #: XXXXXXXXXXXX5723

AID: A0000000031010
APPROVED
AMOUNT CAD\$13.80
TIP CAD\$2.07
TOTAL CAD\$15.87

Ref. #: C
Auth. #: 995844
Resp. Code: 00
TUR: 4898008800
ISI: F880

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

1. Tel: 2016/09/27 Time: 18:54:34
Re Order: AUTH 995844
*** CUSTOMER COPY***

Check #121801
Table #01
Server #11107
09/27/16

ASBA Pro. Issues
- Umm
- Amanda
- Adriana
- Tony

«« Todd I »»»»»
1 Hale, Hot & Sour \$9.50
1 Dinner \$16.75
15 Tea \$5.00
1 Open Fag \$12.50
1 Ginger Beef \$5.00
1 Dinner \$16.25
\$80.00

Subtotal: \$149.00
GST: \$7.00
Sub w/Tax: \$147.00
Total: \$147.00
GST#R10955671

Not Specified

"Thank-You"



10155 105th Street,
Edmonton, AB T5J 1E2
Tel: (780) 423 4811 Fax: (780) 423 3204

1111

*ASBA -
Provincial
Issues
Four*

Mrs Adriana LaGrange
0 205, 9940 - 106 Street
0
Edmonton AB T5K 2N2
CANADA

Invoice

Invoice date 9/28/2016
Invoice number 335497
Our reference CEP-FC571790 /
Client Number CRS-G3464071
GST Number 10103 5467 RT0020

Guest **Mrs Adriana LaGrange** Arrival **9/27/2016** Departure **9/28/2016** Room **1111**

Date	Description	Quantity	Unit Price	Total ()
9/27/2016	Room Charge	1	149.00	149.00
9/27/2016	GST Taxes	1	7.67	7.67
9/27/2016	Tourism Levy	1	6.14	6.14
9/27/2016	Destination Market Fee	1	4.47	4.47
9/27/2016	Parking Daily	1	18.95	18.95
9/27/2016	Federal Tax GST Parking	1	0.95	0.95

Total invoice				187.18
9/28/2016	VS ****5723 Auth: 072504			-187.18
Total Paid				-187.18
Total Due				0.00

Total GST 8.62

*7.67
95.
9.62*

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

Signature X _____



Cardholder Activity

Name: ADRIANA LAGRANGE

Account Number: **5723

Cycle End Date: 10/14/2016

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional Accounting Code	Source Currency	Currency Amount
10/06/2016	STATE & MAIN KITCHEN & BA RED DEER, AB	\$116.53	\$5.55	4.83	CAD	116.53
/10/2016		\$116.53	\$5.55	0.00	6590-41-000000-00000-80	

Activity Totals
\$116.53

Purchases
\$116.53

Payments
\$0.00

National Taxes
\$5.55

Regional Taxes
\$0.00

Cardholder Name:

Adriana Lagrange

Signature:

Supervisor Name:

V. Paul Mason

Signature:

Orientation for School
Counselors

Meals For :

Liam
Ann Hanin
Kerranay
Adrian
Laura And
Paul Andea

STATE & MAIN KITCHEN &
BAR
6702 GOLDEN WEST AVE
UNIT
RED DEER AB

CARD *****5723
CARD TYPE VISA
DATE 2016/10/06
TIME 5789 17:54:14
CLERK ID 122
RECEIPT NUMBER
C82017522-001-107-027-0

PURCHASE AMOUNT \$101.33
TIP \$15.20
TOTAL \$116.53

VISA CREDIT
A0000000031010
ADAGE52D4764E155
0080008000-E800
EAS5F226DCCE065C0
0080008000-F800

APPROVED
AUTH# 085394 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



401-6702 Golden West Ave
State and Main Golden West

Red Deer
Ph: 1-403-343-2047
GST# 806624389RT0001

Trans #: 71348 Serv: Keltie 122
10/6/2016 5:53 PM # Cust:6

Quan	Descript	Cost
1	Coke	\$3.00
1	Coke	\$3.00
1	Pacific Rim Bowl	\$15.00
1	Pacific Rim Bowl	\$15.00
1	Pacific Rim Bowl	\$15.00
1	Teriyaki Rice Bowl	\$16.00
1	Pacific Rim Bowl	\$15.00
1	Saigon Sub	\$14.50

Net Total: \$96.50
GST \$4.83
TOTAL: \$101.33
Amount Due: \$101.33
GrabLunchthen#GIVELLI



Cardholder Activity

Name: ADRIANA LAGRANGE

Account Number: **5723

Cycle End Date: 10/28/2016

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National Allocation Amounts	Regional	Source Currency	Accounting Code	Currency Amount	Allocation Comment
10/18/2016	WINNERSHOMESSENS E 28504	\$60.84	\$2.90		CAD	6590-41-0000000-000000-80	60.84	<i>End expense</i>
0/19/2016	RED DEER, AB	\$60.84	\$2.90		CAD	6590-41-0000000-000000-80	60.84	<i>End expense</i>
10/21/2016	CHEZ FRANCOIS FINE CUISIN CANNMORE, AB	\$91.71	\$4.37		CAD	6590-41-0000000-000000-80	91.71	<i>End expense</i>
10/24/2016	EDM EPARK PAY MACHINE EDMONTON, AB	\$7.00	\$0.33		CAD	6590-41-0000000-000000-80	7.00	<i>ACSTA to pay</i>
10/26/2016	WESTJET 8382601759017 CALGARY, AB	\$26.25	\$1.25		CAD	6590-41-0000000-000000-80	26.25	<i>ACSTA to pay</i>
10/27/2016	BLUE LINE 1768 TAXITAB OTTAWA, ON	\$16.10	\$0.77		CAD	6590-41-0000000-000000-80	16.10	<i>ACSTA to pay</i>
10/28/2016		\$16.10	\$0.77		CAD	6590-41-0000000-000000-80	16.10	<i>ACSTA to pay</i>

Activity Totals \$201.90

Purchases \$201.90

Payments \$0.00

National Taxes \$9.62

Regional Taxes \$0.00

Cardholder Name:

A. La Grange

Signature:

A. La Grange

Supervisor Name:

V. Paul Mascia

Signature:

V. Paul Mascia

re Admin Gifts
WINNERS
HOMESENSE

Store #0285

Phone # 403-340-1717

Red Deer, AB T4R 3R1

GST NO. 86032 6255 RT0001 CA # 07043

78 - STATIONERY	168120	5.99 G
78 - STATIONERY	105057	6.99 G
78 - STATIONERY	105130	6.99 G
78 - STATIONERY	168120	5.99 G
78 - STATIONERY	168120	5.99 G
78 - STATIONERY	168193	5.99 G
78 - STATIONERY	104543	3.00 G
78 - STATIONERY	161212	4.00 G
78 - STATIONERY	161219	4.00 G
78 - STATIONERY	161222	4.00 G
78 - STATIONERY	104822	3.00 G
78 - STATIONERY		2.00 G

SUBTOTAL	\$57.94
AB GST 5.000%	\$2.90
TOTAL	\$60.84
VISA	\$60.84

----- TRANSACTION RECORD -----

Trans# 109576
Card #: *****115723
Card Entry:CHIP Account:VISA
Trans:PURCHASE Amount:\$60.84
Auth #:024385 Sequence #:000098
Term ID: 006
Date:16/10/18 Time:15:49:13

Approved

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

Application Label: VISA CREDIT

TVR: 0080008000

AID: A0000000031010 TSI: F800

TC: 91B3F500507E4462

TJX Loyalty Member *****1648

Lunch Admin
Ann Paule
Lion
Adrienne
Harvey & Co.

Chef
Chef François
 (breakfast - lunch - dinner)

 CHEZ François
 1602 2nd Ave
 Canmore Alberta, T1P 1S7
 Tel. (403) 678-6111
 GST # 121419279

=====
 10/21/16 1:37 PM Table 53
 Server JENN 003 Check 250949
 Table 53
 =====

1 seafood salad	16.99
1 Club House	15.99
1 Reuben	14.99
1 Chicken Quesadilla	14.99
1 POUTINE CHICKEN	12.99

Taxable:	75.95
Sub-total:	75.95
Discounts:	0.00
Pre-Tax Total:	75.95
GST:	3.80

Total Due: 79.75

GRATUITIES ARE NOT INCLUDED, Thank You!

Breakfast 7am till 2pm
 Lunch 11 am till 2 pm
 Dinner Seasonal hours
 Private function & catering available

For more info or comment
 contact Sylvie
 chezfrancois@shaw.ca

WE APPRECIATE YOUR BUSINESS
 YOUR COMMENT ARE WELCOME

CHEZ FRANCOIS FINE
 CUISINE
 1604 21EME AVE
 CANMORE AB

CARD *****5723
 CARD TYPE VISA
 DATE 2016/10/21
 TIME 0518 13:38:32
 CLERK ID 003
 RECEIPT NUMBER
 C82005255-001-495-043-0

 PURCHASE
 AMOUNT \$79.75
 TIP \$11.96
 TOTAL

\$91.71

VISA CREDIT
 A0000000031010
 BD0D5681A82B604B
 0080008000-E800
 D3BFF1A91EDF7C0D
 0080008000-F800

APPROVED

AUTH# 026758 01-027
 THANK YOU


CARDHOLDER COPY

IMPORTANT - RETAIN THIS
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RECEIVED
OCT 11 2016

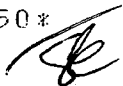
V03509



1
2
/

		MILEAGE CLAIM REIMBURSEMENT BOARD OF TRUSTEES		
		Cheque Payable To: <i>Adriano Labraney</i>		
		DATE: <i>Oct 5/16</i>		
DATE	Departure Location	Arrival Location	KMS	COMMENTS / PURPOSE OF TRAVEL
<i>Sept 27 + 1 28 2016</i>	<i>Red Deer</i>	<i>Edmonton</i>	<i>345km</i>	<i>Provincial Issues Forum</i>

CLAIM	<i>345</i>	KILOMETRE CLAIM		
	RATE	KILOMETRES	AMOUNT	
	0.50	0	<i>\$0.00</i>	<i>172.50</i>
	UNIT:		<i>\$0.00</i>	

UNIT 164.29
GST 8.21
TOTAL 172.50

0. *
345. x
0.50 =
172.50 *

0. *

6510-41 — 03509-80

		GST:	\$0.00
		TOTAL (Reimburseme	\$0.00
Trustee Signature			
Central Office Admin Approval / Signature			
Central Office User:			
Version-2 - August 30, 2013			

3.29
69.00

6510-41 — 03509-80



Cardholder Activity

Name: ADRIANA LAGRANGE

Account Number: **5723

Cycle End Date: 11/25/2016

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
11/17/2016		WESTIN (WESTIN HOTELS)	\$40.02	\$0.00	\$7.50	CAD 6510-41-03509-80	40.02	Bid expense
1/22/2016		EDMONTON, AB	\$40.02	\$0.00	\$7.50	6510-41-03509-80	40.02	Bid expense
11/20/2016		WESTIN (WESTIN HOTELS)	\$342.43	\$0.00	\$41.51	CAD 6510-41-03509-80	342.43	Bid expense
11/25/2016		EDMONTON, AB	\$342.43	\$0.00	\$41.51	6510-41-03509-80	342.43	Bid expense
		Activity Totals	\$382.45	\$0.00	\$49.07			
		Purchases	\$382.45	\$0.00	\$49.07			
		Payments	\$0.00	\$0.00	\$0.00			
		National Taxes	\$0.00	\$0.00	\$0.00			
		Regional Taxes	\$0.00	\$0.00	\$0.00			

Adriana paying \$75.00

copy

Cardholder Name:

A. LaGrange

Signature:

Supervisor Name:

V. Paul Mason

Signature:

Check Detail

Check #	Table #	Check Opened	Minutes	Guests	Reference Info	Location	Emp/Server
895	2011	11/17/2016 8:39 PM	79.17	1	lagrange	91079 - Westin Edmonton	WOSSEN ABERA
		11/17 8:40 PM	1		Delivery Charge / Tray C	5.00	In Room Dining Ben Tjepkema
		11/17 8:40 PM	1		Daily Soup	8.00	In Room Dining Ben Tjepkema
		11/17 8:40 PM	1		Vegetarian Flat Bread	16.00	In Room Dining Ben Tjepkema
		11/17 8:40 PM	1		*Special Prep		In Room Dining Ben Tjepkema
		11/17 8:40 PM			small pot hot water		In Room Dining Ben Tjepkema
		11/17 8:47 PM			15% IRD Service Charge	4.35	In Room Dining WOSSEN ABERA
		11/17 8:47 PM			15.00 %		In Room Dining WOSSEN ABERA
		11/17 9:58 PM			Roomposting	40.02	In Room Dining WOSSEN ABERA
		11/17 9:58 PM			Charged Tip Only	5.00	In Room Dining WOSSEN ABERA
		11/17 9:58 PM			LAGRANGE, ADRIANA		In Room Dining WOSSEN ABERA
		11/17 9:58 PM					In Room Dining WOSSEN ABERA
					Sub Total	29.00	
					Tax	1.67	
					Service Charge	9.35	
					Check Total	40.02	

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

Page Number : 1 Invoice Nbr: 27726388
Guest Number: 777176 Arrive Date: 17-NOV-16 15:52
Folio ID : A Depart Date: 20-NOV-16 13:59
No. Of Guest: 1
Room Number : 2011
Club Account: SPG - Axxxxxxxx0115

CA
AK16AB - XACSTA 2016 RL

Copy Invoice

Tax ID: 815461330RT0001
The Westin Edmonton 05-DEC-16 11:42 FRANROB2

Date	Reference	Description	Charges	Credits
17-NOV-16	895	In Room Dining	40.02	
20-NOV-16	VI	Visa-5723		-40.02
		** Total	40.02	-40.02
		*** Balance	0.00	

PACK LIGHT, STAY FIT - With the Westin Gear Lending program, New Balance(TM) workout gear is conveniently delivered to your room so you can keep moving. Experience it during your next stay. Learn more at westin.com/newbalance

As a Starwood Preferred Guest you have earned at least 80 Starpoints for this visit Axxxxxxxx0115
Tell us about your stay. www.westin.com/reviews

Continued on the next page

ASBA
AGM

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

Adriana LaGrange
Red Deer Catholic
RR 2 LCD 1
RED DEER, AB T4N 5E2
Canada

Email: lagrang@telus.net
SBK20A - ASBA 2016

Page Number : 1 Invoice Nbr: 27727030
Guest Number: 1053363 Arrive Date: 20-NOV-16 11:56
Folio ID : B Depart Date: 22-NOV-16 10:56
No. Of Guest: 1
Room Number : 2013
Room Rate : 165.00
Club Account: SPG - Axxxxxxxx0115

Tax Invoice

Tax ID: 815461330RT0001
The Westin Edmonton 22-NOV-16 10:56 BRADSMO

Date	Reference	Description	Charges	Credits
20-NOV-16	RT2013	Other Room Revenue	70.00	
20-NOV-16	RT2013	GST	3.61	
20-NOV-16	RT2013	Destination Marketing Fee	2.10	
20-NOV-16	RT2013	Tourism Levy	2.88	
21-NOV-16	RT2013	Other Room Revenue	70.00	
21-NOV-16	RT2013	GST	3.61	
21-NOV-16	RT2013	Destination Marketing Fee	2.10	
21-NOV-16	RT2013	Tourism Levy	2.88	
22-NOV-16	VI	Visa-5723		-157.18
		** Total	157.18	-157.18
		*** Balance	-0.00	

FUEL YOUR BODY - It's easy to maintain a healthy lifestyle on the road. Our extensive SuperFoodsRx(TM) menu features nutrient-rich, delicious dishes
Continued on the next page
dishes to supercharge your day at westin.com/eatwell

Valet Parking
41.00 /
night
x 2 night
= 82.00

157.00
- 82

75.00

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

Adriana LaGrange
 Red Deer Catholic
 RR 2 LCD 1
 RED DEER, AB T4N 5E2
 Canada
 Email: lagrang@telus.net
 SBK20A - ASBA 2016

Page Number : 2 Invoice Nbr: 27726802
 Guest Number: 1053363 Arrive Date: 20-NOV-16 11:56
 Folio ID : A Depart Date: 22-NOV-16 10:56
 No. Of Guest: 1
 Room Number : 2013
 Room Rate : 165.00
 Club Account: SPG - Axxxxxxx0115

FIND CLARITY, BOOST HAPPINESS - Like a gym membership for your mind,
 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 940 Starpoints for
 this visit Axxxxxxx0115
 Tell us about your stay. www.westin.com/reviews

EXPENSE SUMMARY REPORT

Date	Tour Levy	Other	Phone	Room	Payment	GST

Total						
Date	Total	Food\Bev				

Total						

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

Adriana LaGrange
Red Deer Catholic
RR 2 LCD 1
RED DEER, AB T4N 5E2
Canada

Email: lagrang@telus.net
SBK20A - ASBA 2016

Page Number : 2 Invoice Nbr: 27727030
Guest Number: 1053363 Arrive Date: 20-NOV-16 11:56
Folio ID : B Depart Date: 22-NOV-16 10:56
No. Of Guest: 1
Room Number : 2013
Room Rate : 165.00
Club Account: SPG - Axxxxxxx0115

As a Starwood Preferred Guest you have earned at least 940 Starpoints for
this visit Axxxxxxx0115
Tell us about your stay. www.westin.com/reviews

EXPENSE SUMMARY REPORT

Date	Tour Levy	Other	Phone	Payment	Room	GST
Total	-----	-----	-----	-----	-----	-----
Date	Total	Food\Bev				
Total	-----	-----				

ASBA
AGM

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

Adriana LaGrange
Red Deer Catholic
RR 2 LCD 1
RED DEER, AB T4N 5E2
Canada

Email: lagrang@telus.net
SBK20A - ASBA 2016

Page Number : 1 Invoice Nbr: 27726802
Guest Number: 1053363 Arrive Date: 20-NOV-16 11:56
Folio ID : A Depart Date: 22-NOV-16 10:56
No. Of Guest: 1
Room Number : 2013
Room Rate : 165.00
Club Account: SPG - Axxxxxxx0115

Tax Invoice

Tax ID: 815461330RT0001
The Westin Edmonton 22-NOV-16 10:56 BRADSMO

Date	Reference	Description	Charges	Credits
20-NOV-16	DEPOSIT	Deposit-VI-6124		-185.25
20-NOV-16	RT2013	Room Charge	165.00	
20-NOV-16	RT2013	GST	8.50	
20-NOV-16	RT2013	Destination Marketing Fee	4.95	
20-NOV-16	RT2013	Tourism Levy	6.80	
21-NOV-16	RT2013	Room Charge	165.00	
21-NOV-16	RT2013	GST	8.50	
21-NOV-16	RT2013	Destination Marketing Fee	4.95	
21-NOV-16	RT2013	Tourism Levy	6.80	
22-NOV-16	VI	Visa-5723		-185.25
		** Total	370.50	-370.50
		*** Balance	0.00	

Continued on the next page

185.25
157.18

342.43