

Trustee Professional Development & Travel Expenses
Trustee - Clark Bosch
Period- September 1, 2019 - November 30, 2019

| Event or Expenditure item | Board Business | Professional Learning | Dates | Hotel | Flight | Mileage | Other | Per Diem | Total |
|----------------------------------|-----------------------|------------------------------|-----------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|
| ASBA Board Chairs meeting | X | | Sept 12-Sept 13 | \$ 185.25 | | \$ 511.06 | \$ 34.50 | \$ 300.00 | \$ 1,030.81 |
| ASCD Education Learning | | X | Nov 7 - Nov 11 | \$ 1,251.75 | | \$ 952.94 | \$ 521.27 | \$ 1,000.00 | \$ 3,725.96 |
| Lunch with Minister of Finance | X | | 01-Nov-20 | | | | \$ 31.50 | | \$ 31.50 |
| ASBA Fall Conference | X | | Nov 17 - Nov 20 | \$ 611.49 | \$ 560.96 | | \$ 11.50 | \$ 700.00 | \$ 1,883.95 |
| Total | | | | \$ 2,048.49 | \$ 560.96 | \$ 1,464.00 | \$ 598.77 | \$ 2,000.00 | \$ 6,672.22 |

LeeAnnes VISA
1-7810-4100-1000-32

LeeAnne Tedder

From: office@lethbridgechamber.com
Sent: Friday, October 25, 2019 11:33 AM
To: LeeAnne Tedder
Subject: Confirmation: Lunch with the Minister: Travis Toews, Minister of Finance

Registration Information

Lunch with the Minister: Travis Toews, Minister of Finance

Date: November 1, 2019 11:30 AM - 1:30 PM MDT

Location: Sandman Signature Lethbridge Lodge
Anton's Ballroom

Date/Time Details: Friday, November 1, 2019
11:30 a.m. - 1:30 p.m.

You've successfully completed registration for Lunch with the Minister: Travis Toews, Minister of Finance via Lethbridge Chamber of Commerce Website.

[Click Here for More Information](#)

| Summary | | | |
|--|-------------|----------|------------------|
| Item | Description | Quantity | Total Amt |
| Meet the Minister of Finance, Travis Toews | Clark Bosch | 1 | \$30.00 |
| | | | Sales Tax \$1.50 |
| | | | Total: \$31.50 |
| | | | PAID |

[Edit Registration / Edit Attendee\(s\)](#)

[Add to Calendar](#)

ENTERED
EC

Lunch with the Minister: Travis Toews, Minister of Finance

Date: November 1, 2019 11:30 AM - 1:30 PM MDT

Location: Sandman Signature Lethbridge Lodge
Anton's Ballroom

Date/Time Details: Friday, November 1, 2019
11:30 a.m. - 1:30 p.m.

Item: Meet the Minister of Finance, Travis Toews

LD
AM



Expense Form

Number of Uploaded Documents: Attached Documents

▼ TRUSTEES TRAVEL AND EXPENSE WARRANT

Task ID: 0000136054 - Created: 19-Sep-2019 10:25.15 AM - By: Clark Bosch - Processed: 19-Sep-2019 10:40.28 AM - By: Clark Bosch

NAME: Bosch, Clark (10671)
DATES: From: 12-Sep-2019 To: 13-Sep-2019
FUNCTION or MEETING: ASBA Board Chairs Mtg with Minister Check if Travel is in the USA:
LOCATION: Edmonton

EXPENSES:

| 1. MEALS: | Enter GST on Invoice | Section Total |
|---|----------------------|---------------|
| Breakfast @ \$ 10.00 | \$ 0.00 | |
| Lunch 02 @ \$ 15.00 | \$ 30.00 | |
| Dinner @ \$ 20.00 | \$ 0.00 | |
| Gratuity automatically calculated @ .15 % | \$ 4.50 | \$ 34.50 (1) |
| | | |
| 2. HOTELS: | | |
| Hotel: Enter total invoice amount - attach vouchers: | \$ 185.25 | \$ 8.50 |
| Private Accommodation: @ \$ 20.00 | \$ 0.00 | \$ 185.25 (2) |
| | | |
| 3. TRANSPORTATION COSTS: | | |
| A) Economy Air Fair: Enter total invoice amount - attach receipts | \$ | \$ |
| Taxi Fares - State number of trips: | \$ | |
| OR B) Car Expenses Edmonton 1012 KMS @ \$.505 | \$ 511.06 | \$ 511.06 (3) |
| | | |
| 4. REGISTRATION FEES: | | |
| Attach approved receipt or voucher | \$ | \$ 0.00 (4) |
| | | |
| 5. TECHNOLOGY COSTS: | | |
| | \$ | \$ 0.00 (5) |

For Office Use Only:

| | | | | |
|-------------------------------|-------|--------------------------------|-------------|-----------|
| GST (Auto Calculated Within): | 25.76 | TOTAL EXPENSES CLAIMED: | (1+2+3+4+5) | \$ 730.81 |
| GST on Invoices: | 8.50 | Less: ADVANCE | | \$ |
| Total GST: | 34.26 | NET TOTAL TO BE PAID: | | \$ 730.81 |

HONORARIA: Half Day(s) Full Day(s)

▼ APPROVAL SECTION

Task ID: 0000136054 - Created: 19-Sep-2019 10:40.28 AM - By: Clark Bosch - Processed: 19-Sep-2019 11:17.50 AM - By: Christine Lee

Action Taken: No Objection

▼ TRUSTEE EXPENSE WARRANT-PAYROLL SECTION

Task ID: 0000136054 - Created: 19-Sep-2019 11:17.50 AM - By: Christine Lee - Processed: 23-Sep-2019 02:25.41 PM - By: Carrie McLaren

This expense form is being routed to you as the Trustee has entered honoraria or a per diem allowance.

Please print the expense form for processing of payment and as backup documentation.

▼ ACCOUNTS PAYABLE CLERK SECTION


Task ID: 0000136054 - Created: 19-Sep-2019 11:17.50 AM - By: Christine Lee - Processed: 19-Sep-2019 01:23.34 PM - By: Krystal Steynen

Action Taken: Approve Expense

Travel & Expense Calculator

| Section | Amount Claimed Less GST | GST | Total |
|-----------------------|-------------------------|-----------------------|--------|
| Meals: | 33.07 | 1.43 | 34.50 |
| Hotels: | 176.75 | 8.50 | 185.25 |
| Transportation Costs: | 486.72 | 24.34 | 511.06 |
| Registration Fees: | 0.00 | 0.00 | 0.00 |
| Technology Costs: | 0.00 | 0.00 | 0.00 |
| Expenses Claimed: | 696.54 | 34.27 | 730.81 |
| | | Less: ADVANCE | 0.00 |
| U.S. Dollars: | Exchange Rate: | Exchange: | 0.00 |
| | | NET TOTAL TO BE PAID: | 730.81 |

Vendor Number: EM10671 - Bosch, Clark

| GL Account Number | Taxes Included | Amount | Tax Code | Tax Amount |
|-------------------|---|--------|-----------------------------|---------------|
| 170104100100032 |  | 730.81 | 1 | 34.27 |
| | | | Total Without Taxes: | 696.54 |
| | | | Tax Total: | 34.27 |
| | | | Total With Taxes: | 730.81 |

Authorizer Comment
Approved

PAID

MATRIX
HOTEL

Clark Bosch
433 15th St South
Lethbridge AB T1J2Z4
Canada

Room No. : 0416
Arrival : 09-12-19
Departure Date : 09-13-19
Folio No. : 14253175

Conf. No. : 60212299
P.O. No. :

Company Name:
Group Name:

INFORMATION INVOICE

| Date | Description | Charges | Credits |
|----------------------|---------------------------|---------------|---------------|
| 09-12-19 | Room Revenue | 165.00 | |
| 09-12-19 | Destination Marketing Fee | 4.95 | |
| 09-12-19 | Room GST | 8.50 | |
| 09-12-19 | Tourism Levy | 6.80 | |
| 09-13-19 | Mastercard | | 185.25 |
| Total Charges | | 185.25 | |
| Total Credits | | | 185.25 |
| Balance | | | 0.00 |

▼ APPROVAL SECTION

Task ID: 0000140418 - Created: 15-Nov-2019 11:57.53 AM - By: Clark Bosch - Processed: 15-Nov-2019 12:34.19 PM - By: Christine Lee

Action Taken: No Objection

▼ TRUSTEE EXPENSE WARRANT-PAYROLL SECTION

Task ID: 0000140418 - Created: 15-Nov-2019 12:34.19 PM - By: Christine Lee - Processed: 20-Nov-2019 01:26.38 PM - By: Carrie McLaren

This expense form is being routed to you as the Trustee has entered honoraria or a per diem allowance.

Please print the expense form for processing of payment and as backup documentation.

▼ ACCOUNTS PAYABLE CLERK SECTION


Task ID: 0000140418 - Created: 15-Nov-2019 12:34.20 PM - By: Christine Lee - Processed: 18-Nov-2019 08:11.27 AM - By: Krystal Steynen

Action Taken: Approve Expense

Travel & Expense Calculator

| Section | Amount Claimed Less GST | GST | Total |
|-----------------------|-------------------------|-----------------------|---------|
| Meals: | 248.04 | 10.71 | 258.75 |
| Hotels: | 1251.75 | 0.00 | 1251.75 |
| Transportation Costs: | 943.08 | 9.86 | 952.94 |
| Registration Fees: | 262.52 | 0.00 | 262.52 |
| Technology Costs: | 0.00 | 0.00 | 0.00 |
| Expenses Claimed: | 2705.39 | 20.57 | 2725.96 |
| | | Less: ADVANCE | 0.00 |
| U.S. Dollars: | Exchange Rate: | Exchange: | 0.00 |
| | | NET TOTAL TO BE PAID: | 2725.96 |

Vendor Number: EM10671 - Bosch, Clark

| GL Account Number | Taxes Included | Amount | Tax Code | Tax Amount |
|-------------------|---|---------|-----------------------------|----------------|
| 170104100100032 |  | 2725.96 | 1 | 59.09 |
| | | | Total Without Taxes: | 2666.87 |
| | | | Tax Total: | 59.09 |
| | | | Total With Taxes: | 2725.96 |

Authorizer Comment
Approved

PAID

ASCD INVOICE

Invoice Number : 0013417214

Invoice Date : 09/20/2019

PO Number :

Terms : Net 30 days

REMIT TO: ASCD

PO Box 826887, Philadelphia, PA 19182-6887

Bill To: 000001465440
 Mr. Clark Bosch
 Retired
 159 Riverland Closewest
 Lethbridge AB T1k 5T5
 Canada

Ship To: 000001465440
 Mr. Clark Bosch
 Retired
 159 Riverland Closewest
 Lethbridge AB T1k 5T5
 Canada

| Product | Qty | Unit Price | Unit Discount | Coupon | Adjustment | Total |
|---|-----|------------|---------------|--------|------------|-------|
| ASCD/ONLINE-ASCD - Basic Online Membership 01-Oct-2019 To 01-Oct-2019 - Mr. Clark Bosch (000001465440) | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASCD/BASICR-ASCD - Basic Membership Retired 01-Oct-2019 To 30-Sep-2020 - Mr. Clark Bosch (000001465440) | 1 | 29.50 | 0.00 | 0.00 | 0.00 | 29.50 |

Shipping: 0.00
 Tax: 0.00

Order Total : 29.50

Paid or already charged to CC: -29.50

Credit cards are charged only after shipping.

Credit Card Information:
 *****9992

Payments for Meetings, Conference registrations and other related charges are due 30 days from the date of the invoice.
 CRA #132260555



Customer Relations 1-800-723-3500
www.capitalone.ca/mycard

Page 1 of 2

Statement Period: Sep 08 - Oct 07, 2019

CostcoWorld Mastercard® Account ending in 9992

| | | |
|-----------------|-----------------|---------------------|
| New Balance | Minimum Payment | Due Date |
| \$407.05 | \$10.00 | Oct 28, 2019 |

Please pay at least this amount.

| | |
|-------------------------------|--|
| Credit Limit: \$20,000.00 | Cash Advance Credit Limit: \$4,000.00 |
| Available Credit: \$19,592.95 | Available Credit for Cash Advances: \$4,000.00 |

MINIMUM PAYMENT NOTICE: If you make only the minimum payment, we estimate that it will take you 5 years and 8 months to pay off your balance.

| | | | | | |
|------------------|----------------------|--------------|---------------|------------------|-------------|
| Previous Balance | Payments and Credits | Transactions | Other Charges | Interest Charges | New Balance |
| \$1,060.85 | - \$6,997.56 | + \$6,343.76 | \$0.00 | + \$0.00 | = \$407.05 |

Account Activity (Date of Transaction/Date Posted)

Payments, Credits and Adjustments for CLARK BOSCH #9992

| | | |
|---------------|-----------------------------------|-------------|
| 08 SEP/09 SEP | RONA #66190LETHBRIDGEAB | -\$149.81 |
| 09 SEP/10 SEP | COSTCO WHOLESALE W160LETHBRIDGEAB | -\$209.99 |
| 10 SEP/11 SEP | RONA #66190LETHBRIDGEAB | -\$65.66 |
| 10 SEP/11 SEP | PAYMENT | -\$2,206.00 |
| 11 SEP/12 SEP | RONA #66190LETHBRIDGEAB | -\$43.14 |
| 20 SEP/21 SEP | RONA #66190LETHBRIDGEAB | -\$28.89 |
| 25 SEP/26 SEP | COSTCO WHOLESALE W160LETHBRIDGEAB | -\$241.48 |
| 27 SEP/30 SEP | PAYMENT | -\$3,800.00 |
| 02 OCT/03 OCT | ROOFMART ALBERTA 1166LETHBRIDGEAB | -\$242.05 |
| 02 OCT/03 OCT | ROOFMART ALBERTA 1166LETHBRIDGEAB | -\$10.54 |

Transactions for CLARK BOSCH #9992

| | | |
|---------------|---|----------|
| 07 SEP/09 SEP | COSTCO WHSE #0745KALISPELLMT 115.61 USD @ 1.357495027* | \$156.94 |
| 08 SEP/09 SEP | COSTCO GAS W160LETHBRIDGEAB | \$61.00 |
| 08 SEP/09 SEP | MARSHALLS/HOMESSENSE 75LETHBRIDGEAB | \$419.99 |
| 08 SEP/09 SEP | RONA #66190LETHBRIDGEAB | \$53.91 |
| 09 SEP/10 SEP | COSTCO WHOLESALE W160LETHBRIDGEAB | \$123.99 |
| 09 SEP/10 SEP | COSTCO GAS W160LETHBRIDGEAB | \$37.94 |

Continued on page 2.

Rewards Information as of 10/06/2019

| | |
|--------------------------|-------------------|
| Previous rewards balance | \$962.94 |
| Rewards earned | \$62.75 |
| Total balance | \$1,025.69 |

For up-to-date rewards tracking, visit
www.capitalone.ca/mycard

Interest Charges

| Type of Balance | Periodic Rate | Annual Interest Rate | Interest Charge |
|-----------------|---------------|----------------------|-----------------|
| Purchases | 1.64583% | 19.75% | \$0.00 |
| Cash Advances | 1.64583% | 19.75% | \$0.00 |

Please make your cheque payable to Capital One® Canada and mail, with the payment slip below.

0 5223030003709992 07 0407053800000010008



| | | |
|-------------|-----------------|----------|
| New Balance | Minimum Payment | Due Date |
|-------------|-----------------|----------|

\$407.05

\$10.00

Oct 28, 2019

Please pay at least this amount.

Amount Enclosed

Visit capitalone.ca/mycard to easily update your contact information online!

Capital One Card Services
P.O. Box 4566 Stn A
Toronto, ON M5W 0H9

CLARK BOSCH
159 RIVERLAND CLOSE W
LETHBRIDGE, AB T1K 5T5



CostcoWorld Mastercard®

Account ending in 9992

| | | |
|--------------------|------------------------|---------------------|
| New Balance | Minimum Payment | Due Date |
| \$407.05 | \$10.00 | Oct 28, 2019 |

| | |
|--|--------------------|
| Credit Limit: | \$20,000.00 |
| Available Credit: | \$19,592.95 |
| Cash Advance Credit Limit: | \$4,000.00 |
| Available Credit for Cash Advances: | \$4,000.00 |

| | | | | | |
|-------------------------|-----------------------------|---------------------|----------------------|-------------------------|--------------------|
| Previous Balance | Payments and Credits | Transactions | Other Charges | Interest Charges | New Balance |
| \$1,060.85 | -\$6,997.56 | +\$6,343.76 | +\$0.00 | +\$0.00 | =\$407.05 |

Account Activity (continued)

Transactions for CLARK BOSCH #9992

| | | |
|------------------------------------|---------------------------------------|-------------------|
| 10 SEP/11 SEP | EXTERIORS BY LEROY & D403-327-9113AB | \$89.25 |
| 11 SEP/11 SEP | ALG*AIR 9CPFGX702-505-8888NV | \$219.01 |
| | 162.00 USD @ 1.351913581* | |
| 11 SEP/11 SEP | ALG*AIR 9CPFGX702-505-8888NV | \$219.01 |
| | 162.00 USD @ 1.351913581* | |
| 11 SEP/12 SEP | COSTCO WHOLESALE W160LETHBRIDGEAB | \$22.77 |
| 12 SEP/13 SEP | IKEA EDMONTONEDMONTONAB | \$98.98 |
| 12 SEP/14 SEP | EDM EPARK PAY MACHINEEDMONTONAB | \$5.88 |
| 12 SEP/14 SEP | EDMONTON MATRIX HOTELEDMONTONAB | \$185.25 |
| 12 SEP/16 SEP | 7-ELEVEN STORE 37797CROSSFIELDAB | \$30.19 |
| 13 SEP/14 SEP | WAYFAIR*WAYFAIR.CA800-5081737ON | \$440.98 |
| 13 SEP/16 SEP | 7-ELEVEN STORE 37825EDMONTONAB | \$56.38 |
| 15 SEP/16 SEP | PRINCESS AUTO 02LETHBRIDGEAB | \$34.63 |
| 15 SEP/16 SEP | COSTCO GAS W160LETHBRIDGEAB | \$56.65 |
| 15 SEP/16 SEP | COSTCO GAS W160LETHBRIDGEAB | \$35.47 |
| 16 SEP/17 SEP | GAS KING #300LETHBRIDGEAB | \$1.00 |
| 16 SEP/17 SEP | GAS KING #300LETHBRIDGEAB | \$5.00 |
| 17 SEP/18 SEP | RCI 317-805-8000SAINT JOHNNB | \$157.00 |
| 20 SEP/21 SEP | RONA #66190LETHBRIDGEAB | \$28.89 |
| 20 SEP/21 SEP | ASSOC SUPERV AND CURR8009332723VA | \$40.21 |
| | 29.50 USD @ 1.363050847* | |
| 21 SEP/23 SEP | HUSKY LAKEVIEW MOHAWKLETHBRIDGEAB | \$3.00 |
| 22 SEP/23 SEP | COSTCO GAS W160LETHBRIDGEAB | \$51.57 |
| 22 SEP/23 SEP | RONA #66190LETHBRIDGEAB | \$271.19 |
| 22 SEP/24 SEP | HUDSON'S BAY #1148LETHBRIDGEAB | \$311.85 |
| 23 SEP/24 SEP | COSTCO WHOLESALE W160LETHBRIDGEAB | \$62.99 |
| 24 SEP/25 SEP | COSTCO WHOLESALE W160LETHBRIDGEAB | \$29.33 |
| 25 SEP/26 SEP | COSTCO WHOLESALE W160LETHBRIDGEAB | \$62.48 |
| 25 SEP/27 SEP | THE HOME DEPOT #7170LETHBRIDGEAB | \$94.87 |
| 26 SEP/26 SEP | Dollar Shave Club8776084579BC | \$11.02 |
| 26 SEP/27 SEP | THE KITCHEN CENTRELETHBRIDGEAB | \$2,186.91 |
| 27 SEP/28 SEP | COSTCO WHOLESALE W160LETHBRIDGEAB | \$77.46 |
| 28 SEP/30 SEP | SP * SNOWJOE8667669563NJ | \$24.98 |
| | 18.36 USD @ 1.360566449* | |
| 29 SEP/30 SEP | AMZN Mktp CA*YZ4L41203WWW.AMAZON.CAON | \$3.98 |
| 29 SEP/30 SEP | COSTCO WHOLESALE W160LETHBRIDGEAB | \$66.24 |
| 29 SEP/30 SEP | COSTCO WHOLESALE W160LETHBRIDGEAB | \$20.99 |
| 29 SEP/30 SEP | COSTCO GAS W160LETHBRIDGEAB | \$45.72 |
| 01 OCT/02 OCT | COSTCO WHOLESALE W160LETHBRIDGEAB | \$26.17 |
| 01 OCT/02 OCT | MEADOW LAKE TIMESHARE406-892-8700AZ | \$288.80 |
| | 212.01 USD @ 1.362199896* | |
| 02 OCT/03 OCT | AMZN Mktp | \$32.99 |
| | CA*G04QL74V3WWW.AMAZON.CAON | |
| 02 OCT/03 OCT | COSTCO WHOLESALE W160LETHBRIDGEAB | \$34.06 |
| 04 OCT/05 OCT | COSTCO WHOLESALE W160LETHBRIDGEAB | \$23.27 |
| 05 OCT/07 OCT | COSTCO WHOLESALE W160LETHBRIDGEAB | \$33.57 |
| Total for CLARK BOSCH #9992 | | \$6,343.76 |

Summary this Period

| | |
|-----------------------------------|-------------------|
| Total Purchases | \$6,343.76 |
| Total Cash Advances | \$0.00 |
| Total Special Transactions | \$0.00 |



Clark Bosch <clark.bosch@gmail.com>

Your Nov 6, 2019 - Nov 11, 2019 stay at the Gaylord National Resort & Convention Center

1 message

Thanks for staying! <efolio@marriott.com>
Reply-To: Thanks for staying! <efolio@marriott.com>
To: CLARK.BOSCH@gmail.com

Fri, Nov 15, 2019 at 11:52 AM

Thank you for choosing the Gaylord National Resort & Convention Center for your recent stay.



As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact us at (866) 435-7627 or mbs.customer.svc@marriott.com.

Marriott Bonvoy™ members may receive this email automatically after every stay.

[Make another reservation on Marriott.com >>](#)

[Modify your email preferences >>](#)

Summary of Your Stay

Hotel: Gaylord National Resort & Convention Center
201 Waterfront Street
National Harbor, Maryland 20745
USA
(301) 965-4000

Guest: BOSCH/CLARK
6302 56 STREET
TABER, AB T1G1Z9
CAN

Dates of stay: Nov 06, 2019 - Nov 11, 2019
Guest number: 8516
Marriott Bonvoy™ number: XXXXX3181

Room number: 4006
Group number: 38109

| Date | Description | Reference | Charges | Credits |
|----------|-------------|-----------|---------|--------------------------------|
| 11/06/19 | SELF PAR | PARKING | 0.00 | Paid by Horizon - SAUSE. |
| 11/06/19 | GP ROOM | 4006, 1 | 0.00 | |
| 11/06/19 | STATETAX | 4006, 1 | 0.00 | |
| 11/07/19 | SELPARK | # 851659 | 0.00 | |
| 11/07/19 | GP ROOM | 4006, 1 | 0.00 | |
| 11/07/19 | STATETAX | 4006, 1 | 0.00 | |
| 11/07/19 | SELF PAR | PARKING | 0.00 | |
| 11/07/19 | SELPARK | SELF PRK | 0.00 | |
| 11/08/19 | SELPARK | # 851642 | 0.00 | |
| 11/08/19 | GP ROOM | 4006, 1 | 239.00 | |
| 11/08/19 | STATETAX | 4006, 1 | 43.02 | |

| | | | |
|----------|--|----------|--------|
| 11/08/19 | SELF PAR | PARKING | 25.00 |
| 11/08/19 | SELPARK | SELPARK | 0.00 |
| 11/09/19 | GP ROOM | 4006, 1 | 239.00 |
| 11/09/19 | STATETAX | 4006, 1 | 43.02 |
| 11/09/19 | SELPARK | #0851642 | 0.00 |
| 11/09/19 | SELF PAR | PARKING | 25.00 |
| 11/09/19 | SELPARK | SELPARK | 0.00 |
| 11/10/19 | GP ROOM | 4006, 1 | 119.50 |
| 11/10/19 | STATETAX | 4006, 1 | 21.52 |
| 11/10/19 | SELPARK | #0851642 | 0.00 |
| 11/10/19 | SELF PAR | PARKING | 25.00 |
| 11/10/19 | SELPARK | SELPARK | 0.00 |
| 11/10/19 | GP ROOM | GL 8517 | 119.50 |
| 11/10/19 | STATETAX | GL 8517 | 21.52 |
| 11/11/19 | Payment - MasterCard XXXXXXXXXXXX9992 | CHECKOUT | 780.06 |
| 11/12/19 | Payment - MasterCard XXXXXXXXXXXX9992 | | 141.02 |

Total balance**0.00 USD****Important Information****Do Not Reply to this Email**

This email is an auto-generated message. Replies to automated messages are not monitored. If you have any questions please contact the hotel directly at (301) 965-4000.

Why Have I Received this Email?

You have received this email because you requested during your stay to receive an electronic version of your bill by email.

Availability

Electronic versions of your hotel bill, available by email from our over 2,300 participating properties in the Marriott family of hotels in the USA and Canada, are emailed to you within 72 hours of check-out. These email messages reflect changes made to your bill up to 11pm on your day of departure. Any adjustments after that time may not be shown.

If you have received this email in error, please notify us.

Learn more about eFolio, receiving your hotel bills by email.

Authenticity of Bills

Marriott retains official records of all charges and credits to your account and will honor only those records.

Privacy

Your privacy is important to Marriott. For full details of our privacy policy, please visit our Privacy Statement.

Credit of Marriott Bonvoy™ Points

After a stay, it may take up to 7 days for Marriott Bonvoy™ points to be credited to your account.



Pending and Recent Transactions

Account Ending in ...9992

| Date | Description | Category | Card | Amount |
|---------|--|-------------|---------------------|------------|
| Pending | Allegiant Air | Airfare | Clark B. ...9992 | \$491.00 |
| Pending | Allegiant Air | Airfare | Clark B. ...9992 | \$491.00 |
| Nov 14 | Gaylord National Resort & Convention Center | Lodging | Clark B. ...9992 | \$191.77 |
| Nov 14 | Costco Canada | Merchandise | Clark B. ...9992 | \$46.73 |
| Nov 13 | Gaylord National Resort & Convention Center | Lodging | Clark B. ...9992 | \$1,059.98 |
| Nov 13 | Costco Canada | Merchandise | Clark B. ...9992 | \$109.23 |
| Nov 13 | Costco Canada | Merchandise | Clark B. ...9992 | -\$45.11 |
| | | | Clark B. ...9992 | . |



Clark Bosch <clark.bosch@gmail.com>

ASCD Registration Confirmation

1 message

registration@ascd.org <registration@ascd.org>
Reply-To: "registration@ascd.org" <registration@ascd.org>
To: "clark.bosch@gmail.com" <clark.bosch@gmail.com>

Sun, Oct 20, 2019 at 8:39 PM



10/20/2019 10:39:49 PM

Bill ID: 000001465440

Order #: 1012928201

Ship to ID: 000001465440

Mr. Clark Bosch Retired 159 Riverland Closewest
Lethbridge AB T1k 5T5 Canada

Dear Mr. Clark Bosch :

Thank you for registering for ASCD's 2019 ASCD Conference on Educational Leadership:

Event Date: 11/8/2019 - 11/10/2019
Event Time: 7:00 AM- 12:00 AM
Event Title: 2019 ASCD Conference on Educational Leadership
Session Code: PD20EL005
Meeting Site: Gaylord National Resort and Convention Center 201 Waterfront Street National Harbor, MD 20745
Meeting Phone#: 1(301)965-4000

New this year: We are including job titles on our name badges. Please check below to see the information we have for you on file. If your information and job title are correct, no action is required. If the information is incorrect or missing, please e-mail ASCD or call 1-800-933-ASCD (2723) (toll-free) or 1-703-578-9600.

Participant Job Title : Retired

Please read below for some important details pertaining to the conference.

LOCATION AND HOTEL INFORMATION:

All activities for the 2019 ASCD Conference on Educational Leadership will be held at the:

Gaylord National Resort & Convention Center
201 Waterfront Street
National Harbor, Maryland 20745 USA
Phone: 1-301-965-4000

Make hotel reservations here: CEL Gaylord Reservations or check out our hotel and travel page (<http://www.ascd.org/conferences/conference-on-educational-leadership/CEL-travel.aspx>).



Customer Relations 1-800-723-3500

www.capitalone.ca/mycard

Page 1 of 2

Statement Period: Oct 08 - Nov 07, 2019

Costco World Mastercard®

Account ending in 9992

| | | |
|--------------------|------------------------|---------------------|
| New Balance | Minimum Payment | Due Date |
| \$37.49 | \$10.00 | Nov 28, 2019 |

Please pay at least this amount.

| | |
|-------------------------------|--|
| Credit Limit: \$20,000.00 | Cash Advance Credit Limit: \$4,000.00 |
| Available Credit: \$19,962.51 | Available Credit for Cash Advances: \$4,000.00 |

MINIMUM PAYMENT NOTICE: If you make only the minimum payment, we estimate that it will take you 4 months to pay off your balance.

| | | | | | |
|------------------|----------------------|--------------|---------------|------------------|-------------|
| Previous Balance | Payments and Credits | Transactions | Other Charges | Interest Charges | New Balance |
| \$407.05 | -\$6,157.17 | +\$5,787.61 | \$0.00 | \$0.00 | \$37.49 |

Account Activity (Date of Transaction/Date Posted)

Payments, Credits and Adjustments for CLARK BOSCH #9992

| | | |
|---------------|---|--------------|
| 08 OCT/09 OCT | PAYMENT | - \$700.00 |
| 13 OCT/14 OCT | COSTCO WHSE #1028MESAAZ 43.30 USD @ 1.362817553* | - \$59.01 |
| 16 OCT/17 OCT | COSTCO WHSE #1028MESAAZ 14.07 USD @ 1.355366027* | - \$19.07 |
| 18 OCT/19 OCT | RONA #66190LETHBRIDGEAB | - \$61.05 |
| 18 OCT/19 OCT | RONA #66190LETHBRIDGEAB | - \$22.66 |
| 28 OCT/28 OCT | PAYMENT | - \$1,634.37 |
| 29 OCT/30 OCT | PAYMENT | - \$2,000.00 |
| 04 NOV/05 NOV | PAYMENT | - \$1,661.01 |

Transactions for CLARK BOSCH #9992

| | | |
|---------------|-----------------------------------|----------|
| 08 OCT/09 OCT | WWW COSTCO CA888-426-78260N | \$209.99 |
| 08 OCT/09 OCT | COSTCO GAS W160LETHBRIDGEAB | \$45.69 |
| 08 OCT/09 OCT | Amazon.ca*DN7Y572Z3AMAZON.CAON | \$24.33 |
| 08 OCT/10 OCT | THE HOME DEPOT #7170LETHBRIDGEAB | \$4.17 |
| 09 OCT/10 OCT | COSTCO WHOLESALE W160LETHBRIDGEAB | \$49.47 |
| 10 OCT/11 OCT | ALTAN DUTY FREECOUTTSAB | \$48.50 |

Continued on page 2.

Rewards Information as of 11/06/2019

| | |
|--------------------------|-------------------|
| Previous rewards balance | \$1,025.69 |
| Rewards earned | \$60.60 |
| Total balance | \$1,086.29 |

For up-to-date rewards tracking, visit www.capitalone.ca/mycard

Interest Charges

| Type of Balance | Periodic Rate | Annual Interest Rate | Interest Charge |
|-----------------|---------------|----------------------|-----------------|
| Purchases | 1.64583% | 19.75% | \$0.00 |
| Cash Advances | 1.64583% | 19.75% | \$0.00 |

Please make your cheque payable to Capital One® Canada and mail, with the payment slip below.

0 5223030003709992 07 0037491661010010005



| | | |
|--------------------|------------------------|-----------------|
| New Balance | Minimum Payment | Due Date |
|--------------------|------------------------|-----------------|

\$37.49

\$10.00

Nov 28, 2019

Please pay at least this amount.

Amount Enclosed

Visit capitalone.ca/mycard to easily update your contact information online!

Capital One Card Services
P.O. Box 4566 Stn A
Toronto, ON M5W 0H9

CLARK BOSCH
159 RIVERLAND CLOSE W
LETHBRIDGE, AB T1K 5T5



CostcoWorld Mastercard®

Account ending in 9992

New Balance **\$37.49**
Minimum Payment **\$10.00**
Due Date **Nov 28, 2019**

Credit Limit: \$20,000.00
Available Credit: \$19,962.51
Cash Advance Credit Limit: \$4,000.00
Available Credit for Cash Advances: \$4,000.00

| | | | | | |
|------------------|----------------------|--------------|---------------|------------------|-------------|
| Previous Balance | Payments and Credits | Transactions | Other Charges | Interest Charges | New Balance |
| \$407.05 | - \$6,157.17 | + \$5,787.61 | + \$0.00 | + \$0.00 | = \$37.49 |

Account Activity (continued)

Transactions for CLARK BOSCH #9992

| | | |
|------------------------------------|---|-------------------|
| 10 OCT/11 OCT | WM SUPERCENTER #7199GREAT FALLSMT | \$51.71 |
| | 37.81 USD @ 1.367627613* | |
| 11 OCT/12 OCT | COSTCO WHSE #1028MESAAZ | \$173.22 |
| | 127.08 USD @ 1.363078376* | |
| 13 OCT/14 OCT | Amazon.ca*M38X11052AMAZON CAON | \$28.34 |
| 13 OCT/14 OCT | COSTCO WHSE #1028MESAAZ | \$48.68 |
| | 35.72 USD @ 1.362821949* | |
| 13 OCT/14 OCT | COSTCO GAS #1028MESAAZ | \$47.24 |
| | 34.66 USD @ 1.362954414* | |
| 15 OCT/16 OCT | COSTCO WHSE #1028MESAAZ | \$84.24 |
| | 62.08 USD @ 1.356958763* | |
| 15 OCT/16 OCT | COSTCO GAS #1028MESAAZ | \$33.50 |
| | 24.69 USD @ 1.356824626* | |
| 17 OCT/18 OCT | UBER TRIP8005928996CA | \$50.56 |
| | 37.34 USD @ 1.354043920* | |
| 17 OCT/18 OCT | UBER TRIP8005928996CA | \$4.05 |
| | 3.00 USD @ 1.350000001* | |
| 18 OCT/19 OCT | DEVELOPMENT SERVICESLETHBRIDGEAB | \$164.50 |
| 19 OCT/22 OCT | CDN TIRE GASBAR #01884LETHBRIDGEAB | \$6.10 |
| 20 OCT/21 OCT | ASSOC SUPERV AND CURR8009332723VA | \$222.31 |
| | 165.00 USD @ 1.347333333* | |
| 20 OCT/21 OCT | COSTCO WHOLESALE W160LETHBRIDGEAB | \$30.94 |
| 20 OCT/21 OCT | COSTCO GAS W160LETHBRIDGEAB | \$64.24 |
| 21 OCT/22 OCT | LOWES #03230*LETHBRIDGEAB | \$11.04 |
| 21 OCT/22 OCT | VALUE STEEL AND PIPELETHBRIDGEAB | \$21.00 |
| 21 OCT/23 OCT | UNITED 01624783689454CONTINENTALNS | \$642.21 |
| 23 OCT/24 OCT | COSTCO WHOLESALE W160LETHBRIDGEAB | \$57.28 |
| 23 OCT/24 OCT | COSTCO GAS W160LETHBRIDGEAB | \$27.47 |
| 24 OCT/25 OCT | PRICELN*Avis Rent a Ca800-774-2354CT | \$411.23 |
| | 306.43 USD @ 1.342003068* | |
| 24 OCT/28 OCT | MIMI'S RESTAURANTLETHBRIDGEAB | \$54.17 |
| 25 OCT/28 OCT | PROV COURT-LETHBRIDGELETHBRIDGEAB | \$105.00 |
| 26 OCT/26 OCT | Dollar Shave Club8776084579BC | \$11.02 |
| 26 OCT/28 OCT | RONA #66190LETHBRIDGEAB | \$100.83 |
| 26 OCT/28 OCT | KIRK'S TIRE LTD.LETHBRIDGEAB | \$821.94 |
| 28 OCT/29 OCT | COSTCO WHOLESALE W160LETHBRIDGEAB | \$102.47 |
| 28 OCT/29 OCT | COSTCO GAS W160LETHBRIDGEAB | \$47.31 |
| 29 OCT/30 OCT | COSTCO GAS W160LETHBRIDGEAB | \$37.76 |
| 29 OCT/30 OCT | KB HEATING AND AIR CONLETHBRIDGEAB | \$1,575.00 |
| 29 OCT/31 OCT | CHALLENGER BUILDING SULETHBRIDGEAB | \$46.34 |
| 29 OCT/01 NOV | SAFEWAY #8854LETHBRIDGEAB | \$11.98 |
| 31 OCT/02 NOV | BOLT SUPPLY HOUSE#6LETHBRIDGEAB | \$15.38 |
| 01 NOV/01 NOV | Costco Annual Membership-1-800-463-3783 | \$126.00 |
| 01 NOV/02 NOV | RONA #66190LETHBRIDGEAB | \$115.06 |
| 01 NOV/02 NOV | RONA #66190LETHBRIDGEAB | \$17.85 |
| 05 NOV/07 NOV | HUMPTY'S FAMILY RESTAULETHBRIDGEAB | \$37.49 |
| Total for CLARK BOSCH #9992 | | \$5,787.61 |

Summary this Period

| | |
|----------------------------|------------|
| Total Purchases | \$5,787.61 |
| Total Cash Advances | \$0.00 |
| Total Special Transactions | \$0.00 |

Mon, Nov 11, 2019

10:41 AM

Chicago, IL, US (ORD)

Mon, Nov 11, 2019

01:54 PM

Calgary, AB, CA (YYC)

Flight Operated by Republic Airlines dba United Express.

Traveler Details

BOSCH/CLARKJAMES

eTicket number: **0162478368945**

Seats: **YYC-EWR -----
EWR-DCA 10D
DCA-ORD 29A
ORD-YYC 18D**

Purchase Summary

Method of payment:
Date of purchase:

**Master Card ending in 9992
Mon, Oct 21, 2019**

| | |
|---------------------------------|------------|
| Airfare: | 482.00 CAD |
| U.S. Transportation Tax: | 49.00 CAD |
| Canada Goods and Services Tax: | 26.21 CAD |
| Canadian Security Charge: | 12.10 CAD |
| Canada Airport Improvement Fee: | 30.00 CAD |
| U.S. Immigration User Fee: | 9.20 CAD |
| U.S. Customs User Fee: | 7.80 CAD |
| U.S. APHIS User Fee: | 5.20 CAD |
| September 11th Security Fee: | 14.80 CAD |
| U.S. Passenger Facility Charge: | 5.90 CAD |

Total Per Passenger: **642.21 CAD**

Total: 642.21 CAD

Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE;YUL POS END

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary

| Origin and destination for checked baggage | 1st bag charge | 2nd bag charge | 1st bag weight and dimensions | 2nd bag weight and dimensions |
|--|----------------|----------------|-------------------------------|-------------------------------|
| Wed, Nov 06, 2019 Calgary, AB, CA (YYC) to Washington, DC, US (DCA - National) | 30 CAD | 50 CAD | 50lbs(23kg) - 62in(157cm) | 50lbs(23kg) - 62in(157cm) |
| Mon, Nov 11, 2019 | 30 USD | 50 USD | 50lbs(23kg) - 62in(157cm) | 50lbs(23kg) - 62in(157cm) |



Clark Bosch <clark.bosch@gmail.com>

Air Canada - Receipt - Baggage Fee

1 message

Air Canada <confirmation@aircanada.ca>
To: clark.bosch@gmail.com

Wed, Nov 6, 2019 at 6:17 AM

Your fees have been successfully collected.

Departure Date: 2019-11-06

Passenger: CLARKJAMES BOSCH
Departure city: Calgary YYC
Destination city: WASHINGTON DCA

Fee Breakdown:

Excess baggage fee (1 piece): 28.57 CAD

GST/TPS: 1.43 CAD

Total CAD: 30.00 CAD

Form of payment used: MasterCard XXXXXXXXXXXX9992

Please Note: This fee is non refundable.

XG - GOODS AND SERVICES TAX GST

Fly through paying on your mobile device with Air Canada Mobile+!
Air Canada mobile+ can remember your personal and payment information so you can fly through your mobile experience and pay for items like upgrades and flight changes quickly, easily and securely. Click the link below to Learn More, <https://services.aircanada.com/portal-web/mobile/static/mobileplus.html>

You can view all your available Air Canada mobile+ messages here: <https://mymessages.aircanada.com/en/lnuhy7PYzd3VDwLLYJNYA>

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Air Canada, PO Box 64239, RPO Thorncliffe, Calgary, Alberta, T2K 6J7



Park2Go Value Valet Calgary
2121 100 AVENUE NE
Calgary, AB T3J 3N5
403-532-4844

Ticket # 5149926
Park2Go Ticket 494345
Reservation # WEBSITE 8301714
Rate 5 - AMA/CAA Members
Open Date 11/05/19 20:50
Close Date 11/11/19 17:16
Timespan 5 dys, 20 hrs, 26 mins

Cashier ID 2021
Date 11/11/19 17:16
Name DARROCH, AMBER
Vehicle BLACK HONDA/CRV
License BYB0287
Lot Location S5 108

PARKING CHARGES

Weeks 1
\$ 63.53
Discount - AMA/CAA
Tip Valet 1 \$ 5.00
Subtotal \$ 68.53
Airport Access Fee \$1.880 flat \$ 1.88
GST 5.000% \$ 3.27

Parking Total \$ 73.68
GRAND TOTAL \$ 73.68

PAYMENTS

MC_9992 11/11/19 17:16 \$ 73.68-
TTID: 931500997285827
Auth: 09109B Batch: 199

Balance Due \$ 0.00

Alberta Motor Association #xxxx0272

Thank you for your business!



Lee Anne's VISA
1-7020-4100-1000-32

eTicket Receipt

Prepared For
BOSCH/CLARK MR [ADT]

Clark Bosch
ASBA FGH Nov 17-19,
2019

| | |
|-----------------------|---------------|
| RESERVATION CODE | ZYANFA |
| ISSUE DATE | 22Oct19 |
| TICKET NUMBER | 8382152399190 |
| ISSUING AIRLINE | WESTJET |
| ISSUING AGENT | WestJet/AND |
| TOUR CODE | ITC206323 |
| FREQUENT FLYER NUMBER | WS542333654 |

Itinerary Details

| TRAVEL DATE | AIRLINE | DEPARTURE | ARRIVAL | OTHER NOTES |
|-------------|--|--|--|--|
| 17Nov19 | WESTJET WS 3003 Operated by: WESTJET LINK BY PACIFIC COASTAL | LETHBRIDGE AB, CANADA Time 11:30 | CALGARY INTL AB, CANADA Time 12:17 | Fare Family Econo Seat Number 06A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis SAND0ELS Not Valid Before 17NOV19 Not Valid After 17NOV19 |
| 17Nov19 | WESTJET WS 3145 Operated by: WESTJET ENCORE | CALGARY INTL AB, CANADA Time 16:15 | EDMONTON INTL AB, CANADA Time 17:13 | Fare Family Econo Seat Number 07B - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis SAND0ELS Not Valid Before 17NOV19 Not Valid After 17NOV19 |
| 19Nov19 | WESTJET WS 3352 Operated by: WESTJET ENCORE | EDMONTON INTL AB, CANADA Time 16:15 | CALGARY INTL AB, CANADA Time 17:15 | Fare Family Econo Seat Number 09C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis QA5F5ELS Not Valid Before 19NOV19 Not Valid After 19NOV19 |
| 19Nov19 | WESTJET WS 3004 Operated by: WESTJET LINK BY PACIFIC COASTAL | CALGARY INTL AB, CANADA Time 19:40 | LETHBRIDGE AB, CANADA Time 20:37 | Fare Family Econo Seat Number 11A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis QA5F5ELS Not Valid Before 19NOV19 Not Valid After 19NOV19 |

ENTERED

Allowances

Baggage Allowance
YQL to YEG - 0 Pieces WESTJET
Prices of additional baggage pieces:

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see <https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

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[Important Legal Notices](#)

Expense Form

**Number of Uploaded Documents:
Attached Documents**

▼ TRUSTEES TRAVEL AND EXPENSE WARRANT

Task ID: 0000141352 - Created: 21-Nov-2019 08:28.51 AM - By: Clark Bosch - Processed: 21-Nov-2019 08:28.51 AM - By: Clark Bosch

NAME: Bosch, Clark (10671)
DATES: From: 17-Nov-2019 To: 20-Nov-2019
FUNCTION or MEETING: ASBA Fall Conference Check if Travel is in the USA:
LOCATION: Edmonton

EXPENSES:

| 1. MEALS: | Enter GST on Invoice | Section Total |
|---|----------------------|---------------|
| Breakfast 01 @ \$ 10.00 | \$ 10.00 | |
| Lunch @ \$ 15.00 | \$ 0.00 | |
| Dinner @ \$ 20.00 | \$ 0.00 | |
| Gratuity automatically calculated @ .15 % | \$ 1.50 | \$ 11.50 (1) |
| 2. HOTELS: | | |
| Hotel: Enter total invoice amount - attach vouchers: | \$ 496.24 | \$ 496.24 (2) |
| Private Accommodation: @ \$ 20.00 | \$ 0.00 | |
| 3. TRANSPORTATION COSTS: | | |
| A) Economy Air Fair: Enter total invoice amount - attach receipts | \$ | \$ |
| Taxi Fares - State number of trips: | \$ | |
| OR B) Car Expenses | | |
| KMS @ \$.505 | \$ 0.00 | \$ 0.00 (3) |
| 4. REGISTRATION FEES: | | |
| Attach approved receipt or voucher | \$ | \$ 0.00 (4) |
| 5. TECHNOLOGY COSTS: | | |
| | \$ | \$ 0.00 (5) |

For Office Use Only:

| | | | | |
|-------------------------------|------|--------------------------------|-------------|-----------|
| GST (Auto Calculated Within): | 0.48 | TOTAL EXPENSES CLAIMED: | (1+2+3+4+5) | \$ 507.74 |
| GST on Invoices: | 0.00 | Less: ADVANCE | | \$ |
| Total GST: | 0.48 | NET TOTAL TO BE PAID: | | \$ 507.74 |

HONORARIA: Half Day(s) Full Day(s)

▼ APPROVAL SECTION

Task ID: 0000141352 - Created: 21-Nov-2019 08:28.51 AM - By: Clark Bosch - Processed: 21-Nov-2019 07:12.13 PM - By: Christine Lee

Action Taken: No Objection

▼ TRUSTEE EXPENSE WARRANT-PAYROLL SECTION

Task ID: 0000141352 - Created: 21-Nov-2019 07:12.13 PM - By: Christine Lee - Processed: 11-Dec-2019 08:40.19 AM - By: Barbara Raiche

This expense form is being routed to you as the Trustee has entered honoraria or a per diem allowance.

Please print the expense form for processing of payment and as backup documentation.

▼ ACCOUNTS PAYABLE CLERK SECTION


Task ID: 0000141352 - Created: 21-Nov-2019 07:12.14 PM - By: Christine Lee - Processed: 25-Nov-2019 12:37.24 PM - By: Krystal Steynen

Action Taken: Approve Expense

Travel & Expense Calculator

| Section | Amount Claimed Less GST | GST | Total |
|-----------------------|-------------------------|-----------------------|--------|
| Meals: | 11.02 | 0.48 | 11.50 |
| Hotels: | 496.24 | 0.00 | 496.24 |
| Transportation Costs: | 0.00 | 0.00 | 0.00 |
| Registration Fees: | 0.00 | 0.00 | 0.00 |
| Technology Costs: | 0.00 | 0.00 | 0.00 |
| Expenses Claimed: | 507.26 | 0.48 | 507.74 |
| | | Less: ADVANCE | 0.00 |
| U.S. Dollars: | Exchange Rate: | Exchange: | 0.00 |
| | | NET TOTAL TO BE PAID: | 507.74 |

Vendor Number: EM10671 - Bosch, Clark

| GL Account Number | Taxes Included | Amount | Tax Code | Tax Amount |
|-------------------|---|--------|-----------------------------|---------------|
| 170104100100032 |  | 507.74 | 1 | 0.48 |
| | | | Total Without Taxes: | 507.26 |
| | | | Tax Total: | 0.48 |
| | | | Total With Taxes: | 507.74 |

Authorizer Comment
Approved

PAID

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

WESTIN®

HOTELS & RESORTS

Clark Bosch
 159 RIVERLAND CLOSE
 LETHBRIDGE, AB, T1K 5T5
 XA1178 - ASBA 2019 Conference

Page Number : 1 Invoice Nbr : 27916706
 Guest Number : 1299154
 Folio ID : A
 Arrive Date : 17-NOV-19 18:07
 Depart Date : 19-NOV-19 07:37
 No. Of Guest : 1
 Room Number : 545
 Marriott Bonvoy Number: 0166

Tax Invoice

Tax ID : 815461330RT0001
 The Westin Edm YEGWI NOV-19-2019 07:37 KMARI514

| Date | Reference | Description | Charges (CAD) | Credits (CAD) |
|-----------|-----------|-------------------------------|---------------|---------------|
| 17-NOV-19 | RT545 | Room Chrg - Grp - Association | 221.00 | |
| 17-NOV-19 | RT545 | GST | 11.38 | |
| 17-NOV-19 | RT545 | DMF | 6.63 | |
| 17-NOV-19 | RT545 | Tour Levy | 9.11 | |
| 18-NOV-19 | RT545 | Room Chrg - Grp - Association | 221.00 | |
| 18-NOV-19 | RT545 | GST | 11.38 | |
| 18-NOV-19 | RT545 | DMF | 6.63 | |
| 18-NOV-19 | RT545 | Tour Levy | 9.11 | |
| 19-NOV-19 | MC | Mastercard-9992 | | -496.24 |

Approve EMV Receipt for MC - 9992: PIN Verified
 TC:1F7239414E8E7030 TVR:0000008000
 Application Label:MasterCard

** Total 496.24 -496.24
 *** Balance 0.00

KIDS EAT WELL AT WESTIN - Discover kids' meals that are as delicious as they are nutritious with the Westin Eat Well Menu for Kids, developed with Superchefs(TM) to make kids and parents happy. Learn more at westin.com/eatwell

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

Continued on the next page

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



Clark Bosch
 159 RIVERLAND CLOSE
 LETHBRIDGE, AB, T1K 5T5
 XA1178 - ASBA 2019 Conference

Page Number : 2 Invoice Nbr : 27916706
 Guest Number : 1299154
 Folio ID : A
 Arrive Date : 17-NOV-19 18:07
 Depart Date : 19-NOV-19 07:37
 No. Of Guest : 1
 Room Number : 545
 Marriott Bonvoy Number : 0166

EXPENSE SUMMARY REPORT

Currency: CAD

| Date | Room | GST | Tour Levy | Food/Bev | Phone | Other | Total | Payment |
|--------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|----------------|
| 11-17-2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.12 | 248.12 | 0.00 |
| 11-18-2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.12 | 248.12 | 0.00 |
| 11-19-2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -496.24 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.24 | 496.24 | -496.24 |

Bring the Westin experience home. Shop WestinStore.com.

Cheryl Gilmore
1-7010-4100-1000-32

Acclaim Hotel Calgary Airport
123 Freeport Blvd NE
Calgary, AB T3N 0A3
Ph: 403-291-8000 Fax: 403-532-9400
www.acclaimhotel.ca



TAX ID: GST # 849702444RT0027

Cheryl Gilmore

| Room | Folio | CheckIn | CheckOut | Balance |
|--------------|--------|------------|------------|---------|
| 226 | 398890 | 11/19/2019 | 11/20/2019 | 0.00 |
| Master Folio | | | | |

ASBA FGM - Clark Bosch

| Date | Room | Description / Voucher | Charges | Credits | Balance |
|------------|------|---------------------------|---------|---------|---------|
| 11/19/2019 | 226 | Acclaim Room Revenue | 99.00 | 0.00 | 99.00 |
| 11/19/2019 | 226 | Hotel Amenity Fee - 3.8% | 3.76 | 0.00 | 102.76 |
| 11/19/2019 | 226 | HMF - 3% | 2.97 | 0.00 | 105.73 |
| 11/19/2019 | 226 | Alberta Tourism Levy - 4% | 4.23 | 0.00 | 109.96 |
| 11/19/2019 | 226 | Goods & Service Tax - 5% | 5.14 | 0.00 | 115.10 |
| 11/19/2019 | 226 | GST DMF Fee - 0.15% | 0.15 | 0.00 | 115.25 |
| 11/20/2019 | 226 | Visa - ...9712 AP: 026813 | 0.00 | 115.25 | 0.00 |
| | | Balance Due | | | 0.00 |
| | | Summary and Taxes | | | |
| | | Taxable Sales | 99.00 | | |
| | | Hotel Amenity Fee - 3.8% | 3.76 | | |
| | | HMF - 3% | 2.97 | | |
| | | Alberta Tourism Levy - 4% | 4.23 | | |
| | | Goods & Service Tax - 5% | 5.14 | | |
| | | GST DMF Fee - 0.15% | 0.15 | | |

ENTERED