

Fort McMurray Catholic Board of Education
 Main Street, Fort McMurray, Alberta, T9H 1T7 Phone: (780) 799-5700

DATE	DESCRIPTION	REFERENCE	AMOUNT
11/17/13	ACSTA AGM	V75125	84
VENDOR NUMBER () -2425		CUSTOMER NUMBER	CHEQUE NUMBER 60991
			TOTAL AMOUNT 846.31

THIS CHEQUE CONTAINS A SECURITY WATERMARK ON REVERSE - HOLD AT AN ANGLE TO VIEW

Fort McMurray Catholic Board of Education
 9809 Main Street, Fort McMurray, Alberta, T9H 1T7 Phone: (780) 799-5700

Province of Alberta - Treasury Branch
 Fort McMurray, Alberta

PAY THE SUM OF
 TO THE ORDER OF

EXACTLY \$846 DOLLARS 31 CENTS

DATE 01172014
 M M D D Y Y Y Y

\$ *****846.31

KEITH MCGRATH
 FORT MCMURRAY AB

Chairman

Secretary-Treasurer

Tracy McKinnon
Janis H.

⑈06099⑈



Fort McMurray Catholic Schools Expense Claim

Employee Name <u>Kate McLean</u>		Facility
Date <u>Jan 13, 2014</u>		Destination <u>Edmonton</u>
Purpose of meeting for function <u>ACSA AGM</u>		
Leave Fort McMurray Date <u>Nov 15</u>	Time <u>10:00</u> (AM) / PM	Arrive Fort McMurray Date <u>Nov 17</u> Time <u>5</u> AM / PM

				AMOUNT CLAIMED
Prov. Vehicle Usage	No. of KM. <u>950</u>	Rate per KM	<u>\$ 0.44</u>	
*Air/Rail/Bus Fare	Mode of Transportation <u>437 km x 2 x 0.44</u>			380.00
Per Diem	No. of 24 hr. Periods <u>1.5</u>	Per Diem Rate	<u>200</u>	<u>384.56</u>
*Hotel Accommodations	No. of Nights <u>1</u>	Rate Deducted Pers, Expenses	<u>193 + 106</u>	300.00
Breakfast	No. <u>1</u> Rate \$9.20	Lunch No.	Dinner No.	Amount <u>162.75</u>
Registration Fees		Rate \$11.60	Rate \$20.75	
Taxis/Busses/Parking				
Honorarium				
Other expenses (provide details)	<u>1.5 day = 193 + 106 =</u>			<u>299</u>

I Certify that the above is a true statement of my expenses and that all expenditures were incurred on district business.

[Signature]
Employee Signature

Additional Information:

Sub-Total \$ 846.31

547.31

Less Advance \$ _____

Amount Claimed \$ 299.00

General Ledger Account #	Amount
<u>5,460 8/60.80</u>	<u>547.31</u>
<u>5,281.8/60.80</u>	<u>299.00</u>
<u>(NO GST)</u>	

[Signature]
Approval Superintendent or Designate

_____ Date

For Finance Department use ONLY:
Expenditure office verification: [Signature] Date: _____

NOTE: *Attach ALL receipts. Adjustment may be make without notification for calculation errors

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 780-426-3636
<http://www.westin.com/edmonton>

WESTIN®

HOTELS & RESORTS

McGrath, Keith	Page Number	1	Invoice Nbr	1000143148
Fort McMurray	Guest Number	725212	Arrive Date	11-16-2013 12:44
Catholic Schools				
, AB	Folio ID	A	Depart Date	11-17-2013 11:51
	No. Of Guest	1		
	Room Number	1710		
	Time	12-30-2013 13:11		

Duplicate Invoice

Date	Reference	Description	Charges	Credits
11-16-2013	RT1710	Room Charge	\$145.00	
11-16-2013	RT1710	GST	\$7.47	
11-16-2013	RT1710	DMF	\$4.35	
11-16-2013	RT1710	Tourism Levy	\$5.97	
11-17-2013	VI	-		\$-162.79
	** Total		\$162.79	\$-162.79
	** Balance		\$0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
11-16-2013	\$145.00	\$7.47	\$5.97	\$0.00	\$0.00	\$4.35	\$162.79	\$0.00
11-17-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-162.79
Total	\$145.00	\$7.47	\$5.97	\$0.00	\$0.00	\$4.35	\$162.79	\$-162.79

As a Starwood Preferred Guest, you could have earned 290 Starpoints for this visit. Please provide your member number or enroll today.

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon!

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*290
 44
 34000*

Fort McMurray Catholic Board of Education

9809 Main Street, Fort McMurray, Alberta, T9H 1T7 Phone: (780) 799-5700

DATE	DESCRIPTION	REFERENCE	AMOUNT
06/08/14	TRAV EXP CCSTA ANNUAL CONVENTION	V76918	2,391.10

VENDOR NUMBER	CUSTOMER NUMBER	CHEQUE NUMBER	TOTAL AMOUNT
() -2425		62633	2,391.10

THIS CHEQUE CONTAINS A SECURITY WATERMARK ON REVERSE - HOLD AT AN ANGLE TO VIEW

Fort McMurray Catholic Board of Education

9809 Main Street, Fort McMurray, Alberta, T9H 1T7 Phone: (780) 799-5700

62633

Province of Alberta - Treasury Branch
Fort McMurray, Alberta

DATE 07042014
M M D D Y Y Y Y

PAY THE SUM OF EXACTLY \$2,391 DOLLARS 10 CENTS
TO THE ORDER OF

\$ ****2391.10

KEITH MCGRATH
FORT MCMURRAY AB

Chairman

Tracy McKinnon

Secretary-Treasurer

Ann Ham



Fort McMurray Catholic Schools Expense Claim

Employee Name <i>Nicholas K. McLeod</i>		Facility <i>CEC</i>	
Date <i>June 16, 2014</i>		Destination <i>AGM Kingston Ontario CCSTA</i>	
Purpose of meeting for function <i>CCSTA Annual National Convention</i>			
Leave Fort McMurray Date <i>May 29th</i>	Time <i>11:55</i>	Arrive Fort McMurray Date <i>June 8th</i>	Time <i>8</i>
	AM <input type="radio"/> PM <input checked="" type="radio"/>		AM <input type="radio"/> PM <input checked="" type="radio"/>

				AMOUNT CLAIMED
Prov. Vehicle Usage	No. of KM.	Rate per KM <i>\$ 0.44</i>		
*Air/Rail/Bus Fare	Mode of Transportation <i>Rental Car</i>			<i>410.50</i>
Per Diem <i>5</i>	No. of 24 hr. Periods <i>5</i>	Per Diem Rate <i>193.00</i>		<i>965.00</i>
*Hotel Accommodations	No. of Nights <i>4</i>	Rate Deducted Pers, Expenses	Amount <i>813.60</i>	<i>813.60</i>
Breakfast	Lunch	Dinner		
No. <i>3</i> Rate \$9.20	No. <i>4</i> Rate \$11.60	No. <i>4</i> Rate \$20.75		<i>157.00</i>
Registration Fees				
Taxis/Busses/Parking				<i>45.00</i>
Honorarium				
Other expenses (provide details)				
<i>ENTERED JUN 17 2014</i>				

I Certify that the above is a true statement of my expenses and that all expenditures were incurred on district business. Employee Signature	Additional Information: <i>Flights were paid by others as well as half rental car & fuel</i>	Sub-Total \$ <i>2391.10</i> Less Advance \$ <i>0</i> Amount Claimed \$ <i>2391.10</i>

General Ledger Account #	Amount
<i>5.281.8160.80 (NBST)</i>	<i>965 00</i>
<i>5.460.8160.80</i>	<i>1426 10</i>

Approval Superintendent or Designate
17 June 2014
 Date

For Finance Department use ONLY: Expenditure office verification:	Date: _____
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NOTE: *Attach ALL receipts. Adjustment may be make without notification for calculation errors *48.2*



KINGSTON WATERFRONT HOTEL
 1 Johnson Street, Kingston, Ontario, K7L 5H7
 Tel: 613-549-8100 Fax: 613-547-3241

Mr Keith McGrath
 Canada

Room: 410
 Folio: 153573
 Cashier: 1
 Arrival: 06-05-14
 Departure: 06-08-14
 Reference:

Group: CCSTA 2014 AGM and Conference

Date	Description	Additional Information	Charges	Credits
06-05-14	Room		179.00	
06-05-14	Harmonized Sales Tax - 13% (Room)		23.27	
06-05-14	Destination Marketing Fee 3%		5.37	
06-05-14	Harmonized Sales Tax - 13% (Room)		0.70	
06-05-14	Parking		15.00	
06-05-14	Harmonized Sales Tax - 13%		1.95	
06-06-14	Room		179.00	
06-06-14	Harmonized Sales Tax - 13% (Room)		23.27	
06-06-14	Destination Marketing Fee 3%		5.37	
06-06-14	Harmonized Sales Tax - 13% (Room)		0.70	
06-06-14	Parking		15.00	
06-06-14	Harmonized Sales Tax - 13%		1.95	
06-07-14	Room		179.00	
06-07-14	Harmonized Sales Tax - 13% (Room)		23.27	
06-07-14	Destination Marketing Fee 3%		5.37	
06-07-14	Harmonized Sales Tax - 13% (Room)		0.70	
06-07-14	Parking		15.00	
06-07-14	Harmonized Sales Tax - 13%		1.95	
06-08-14	Visa	XXXXXXXXXXXX6323	XX/XX	675.87

HST Summary	
Registration No:	13106 9429
Room	71.91
F&B	0.00
Other	0.00
Total	77.76

Total	675.87	675.87
Balance Due	0.00	CDN

Guest Signature: _____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.



Courtyard by Marriott

103 Dalton Avenue
Kingston, Ontario K7k 0c4
T 613.548.7000

N. Mcgrath

Room: 123

Room Type: GENR

Number of Guests: 1

Rate: \$157.00

Clerk:

Arrive: 04Jun14

Time: 05:14PM

Depart: 05Jun14

Time:

Folio Number: 78309

Date

Description

Charges

Credits

02Jun14

Advance Deposit

182.73

04Jun14

Room Charge

157.00

04Jun14

13% Hst 846239416rt0001

20.41

04Jun14

Destination&Mktng Fee

5.32

Balance:

0.00

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RECEIPT

Rental Agreement Number: 951254614
Vehicle Number: 32375895

YOUR INFORMATION

MCGRATH, NICHOLAS K
WIZARD NUMBER: 6BC26B
AVIS DISC:
AECON CONSTRUCTION GROUP INC.
PAYMENT METHOD: VISA XX6323

A.J. 10
Per [Signature]
5 Days
5:10-5:50

YOUR RENTAL

Picked up: YYZ
Date/Time: MAY 30, 2014@06:23
Returned: YYZ
Date/Time: JUN 08, 2014@12:04PM
Veh Group: Mini-Van
Veh Charged: Mini-Van
Vehicle: FORD FLEX AWD
Odometer Out: 1231
Odometer In: 2640
Fuel Reading: 6/8

YOUR VEHICLE CHARGES

3 DYE 61.00 183.00
1 WKE 366.00 366.00
YOUR TIME AND MILEAGE: 549.00

YOUR TAXABLE FEES

**15.61% FEE 89.18
FUEL SERVICE 64.50
**VLF FEE 12.50
ONT ENV FEE 0.15/DY 1.50
ENERGY RECOVERY 0.98/DY 9.80

YOUR SUBTOTAL

TAXABLE SUBTOT 726.55
HST 13.000% 94.45

YOUR NON TAXABLE ITEMS

TOTAL CHARGES 821.00
NET CHARGES 821.00
YOUR TOTAL DUE: 0.00

PAID ON VISA XX6323
CONCESSION RECOVERY FEE
**VEH LICENSE FEES \$1.25/DY