

MARCH 2024 EXPENSES
SECRETARY TREASURER

Amount

EXPENDITURES

250 Uncertified Sal Regular	13,166.67
312 Uncertified Benefits	4,129.07
460 Travel/Subsistence	0.00
461 Mileage Exp	0.00
550 Dues & Fees	1,232.39

Total For EXPENDITURES	18,528.13



INVOICE

Customer:

Jose Mauricio Reyes
Clearview Public Schools
5031 - 50 Street
Stettler, AB
T0C2L0

Invoice Date:
2024-02-06

Invoice Number:
INV_15897

PEMAC Asset Management Association of Canada

2 Robert Speck Parkway Suite 750
Mississauga, ON L4Z 1H8
Canada

1 (877) 523-7255
accounting@pemac.org

GST#: 131068181RT0001

Reference: Individual Membership - exp. August 31, 2024.

Description	Quantity	Unit Price	Tax	Amount CAD
Individual Membership: Jose Mauricio Reyes	1	\$174.00	5%	\$174.00
Sub Total				\$174.00
TOTAL Tax 5%				\$8.70
TOTAL CAD				\$182.70
LESS Amount Paid				\$182.70
AMOUNT DUE:				\$0.00

DUE: Upon Receipt



PAYMENT ADVICE

To:
PEMAC Asset Management
Association of Canada
2 Robert Speck Parkway Suite 750
Mississauga, ON L4Z 1H8
Canada
1 (877) 523-7255
accounting@pemac.org

Customer: Jose Mauricio
Reyes

**Invoice
Number:** INV_15897

**Amount
Due:** **\$0.00**

Due: Upon Receipt



INVOICE

Customer:

Jose Mauricio Reyes
Clearview Public Schools
5031 - 50 Street
Stettler, AB
T0C2L0

Invoice Date:
2024-02-07

Invoice Number:
INV_15914

PEMAC Asset Management Association of Canada

2 Robert Speck Parkway Suite 750
Mississauga, ON L4Z 1H8
Canada

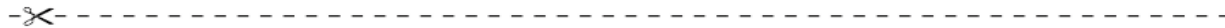
1 (877) 523-7255
accounting@pemac.org

GST#: 131068181RT0001

Reference: Reinstatement Application.

Description	Quantity	Unit Price	Tax	Amount CAD
Reinstatement Application Fee (Non-refundable)	1	\$75.00	No Tax	\$75.00
Sub Total				\$75.00
TOTAL NO Tax				\$0.00
TOTAL CAD				\$75.00
LESS Amount Paid				\$75.00
AMOUNT DUE:				\$0.00

DUE: Upon Receipt



PAYMENT ADVICE

To:
PEMAC Asset Management
Association of Canada
2 Robert Speck Parkway Suite 750
Mississauga, ON L4Z 1H8
Canada
1 (877) 523-7255
accounting@pemac.org

Customer: Jose Mauricio
Reyes

**Invoice
Number:** INV_15914

**Amount
Due:** **\$0.00**

Due: Upon Receipt

Assoc. School Business Officials of Alberta
Suite 1300, 10665 Jasper Avenue
Edmonton, AB T5J 3S9
Canada

Invoice To:

Clearview Public Schools
5031 - 50 Street
Stettler, AB T0C2L0
Canada

Invoice From:

Assoc. School Business Officials of
Alberta
Suite 1300, 10665 Jasper Avenue
Edmonton, AB T5J 3S9
Canada

GST: CA774480891RT0001

Ticketing by



535 Mission Street, 8th Floor
San Francisco, CA 94105
USA

GST Invoice

Invoice Number: 8946390789

Please quote invoice number for payment and correspondence.

Invoice Date: 16 Feb 2024

Event: 730544196357

Dear Clearview Public Schools,

Thank you for your order.

Item Description	Unit Price (net)	Quantity	Sub-Total (net)	GST	Sub-Total (gross)
Members	\$965.17	1	\$965.17	5 %	\$1,013.43

Charged to: Visa - XXXX-XXXXXX-6787

Total (net): \$965.17

Date of Purchase: 16 Feb 2024 - 11:04 a.m.

Plus GST 5 %: \$48.26

Time of Supply: 1 Mar 2024 - 11:00 a.m.

Invoice Amount: \$1,013.43

Eventbrite, Inc., on behalf of the organizer, charged \$1,013.43 for "Education Law II" (Friday, 1 March 2024 - Friday, 12 April 2024) to your credit/debit card. The invoice amount will appear on your credit/debit card as "EB *Education Law II" in the next few days.

Thank you,
Assoc. School Business Officials of Alberta

Eventbrite is not the seller of the goods or services that this invoice relates to and acts only as a limited commercial agent on behalf of ASSOC. SCHOOL BUSINESS OFFICIALS OF ALBERTA. Your payment of the amounts set forth on this invoice that are processed by Eventbrite pays the debt you owe to ASSOC. SCHOOL BUSINESS OFFICIALS OF ALBERTA for the amounts concerned. ASSOC. SCHOOL BUSINESS OFFICIALS OF ALBERTA is obliged to provide the goods or services purchased whether or not they have yet received the funds from Eventbrite. However, in carrying out its duties as limited commercial agent of ASSOC. SCHOOL BUSINESS OFFICIALS OF ALBERTA, Eventbrite assumes no liability for any acts or omissions or otherwise in respect of ASSOC. SCHOOL BUSINESS OFFICIALS OF ALBERTA.