

TRISHA ESTABROOKS
BOARD OF TRUSTEES - WARD D
FOR THE PERIOD: SEPTEMBER 2023 to NOVEMBER 2023

DATE ⁽¹⁾	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT ⁽²⁾⁽³⁾⁽⁴⁾	ATTACHMENTS
1) BUSINESS TRAVEL				
<i>meetings outside the Division and associated costs including transportation, accommodations, meals, incidentals, parking, etc.</i>				
	Nothing to report for this period		\$ -	
	Sub-Total: Business Travel		\$ -	
2) CONFERENCES				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
1-Sep-23	ASBA SGM	Accommodation and Parking	\$ 173.13	Attachment 1
1-Sep-23	ASBA SGM	Meals	\$ 54.19	Attachment 2
1-Sep-23	ASBA SGM - Mileage Per Diem	Transportation	\$ 311.80	
1-Nov-23	PSBAA Fall 2023 Conference (See Trustee Nelson for receipt)	Meal	\$ 91.44	
16-Nov-23	AC Awards (See Trustee Kusiek for receipt)	Registration fees	\$ 100.00	
	Sub-Total: Conferences		\$ 730.56	
3) HOSPITALITY (Hosting)				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
	Nothing to report for this period		\$ -	
	Sub-Total: Hospitality		\$ -	
4) WORKING SESSIONS				
<i>cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting Division business</i>				
1-Sep-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
15-Sep-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
29-Sep-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
13-Oct-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
27-Oct-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
10-Nov-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Nov-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 905.73	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,636.29	

Notes: (1) Invoice date may not coincide with the expense reporting period
(2) A receipt is not required for expenses for which an allowance is paid (i.e. car allowance, per diems)
(3) Edmonton Public Schools receives a partial GST rebate for Division expenses (1.6% of GST rate is paid). Amounts reported above include the net GST amount
(4) The net amount is the amount expensed to an EPSB Official. Net Amount does not reflect a portion of the receipt that is attributed to another EPSB official's expense report.

The Westin Calgary
 320 Fourth Ave SW
 Calgary, AB T2P 2S6
 Canada
 Tel: 403-266-1611 Fax: 403-233-7471



Trisha Estabrooks
 Alberta School Boards Association
 [REDACTED]
 EDMONTON, AB, T5B 1H4
 Canada
 [REDACTED] - ALBERTA SCHOOL BOARDS ASSOCIAT

Page Number : 1 Invoice Nbr : 1000329185
 Guest Number : [REDACTED]
 Folio ID : A
 Arrive Date : 04-JUN-23 16:24
 Depart Date : 05-JUN-23 12:38
 No. Of Guest : 1
 Room Number : [REDACTED]
 Marriott Bonvoy Number : [REDACTED]

Tax Invoice

Tax ID : 815462536RT0001
 The Westin Cal YYCWI JUN-05-2023 12:40 BDHOL324

Date	Reference	Description	Charges (CAD)	Credits (CAD)
04-JUN-23	RT612	Room Chrg - Grp - Association	149.00	
04-JUN-23	RT612	Goods And Services Tax	7.67	
04-JUN-23	RT612	Destination Marketing Fee	4.47	
04-JUN-23	RT612	Tourism Levy	6.14	
04-JUN-23	RT612	Self Park General	10.00	
04-JUN-23	RT612	TAX - GST OTHER	0.50	
05-JUN-23	VI	Visa-9388		-177.78

Approve EMV Receipt for VI - [REDACTED] : PIN Verified
 TC [REDACTED] IAD [REDACTED] TVR [REDACTED]
 AID [REDACTED] Application [REDACTED]

** Total 177.78 -177.78
 *** Balance -0.00

Continued on the next page

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No. Of Guest : 1
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GST Summary	Amount (CAD)
Room	7.67
Food & Beverage	0.00
Telephone	0.00
Other Revenue	0.50
Total	8.17

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Signature_____

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Fonda Fora
630 4th Avenue SW
Calgary, Alberta T2P 0J9
GST 740747936 RC0001

Customer Check [REDACTED]
Copy #2
Table [REDACTED] Covers :1
Open :06/04/2023 07:29 PM
REF :,2/20507829

Item	Amount
Tostada de Tinga	15.00
Panza de Cerdo en Miltomate	28.00
Churros	10.00

Total Items 3	
Sub total	\$ 53.00
GST 5%	\$2.65

Grand Total	\$ 55.65

Gratuity: _____

Room: _____

Guest: _____

Signature: _____

Muchas Gracias!
Thank you for dining with Fonda Fora.
Try our sister restaurants
A1 Bodega & Cafe, Calcutta Cricket Club,
A1 Cantina, A1 Burrito, and
Native Tongues Taqueria