

CHERYL HAGEN
TREASURER AND MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: JUNE to AUGUST 2014

DATE ⁽¹⁾	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT ^{(2) (3) (4)}	ATTACHMENTS
1) BUSINESS TRAVEL				
<i>meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.</i>				
13-Jun-14	Metro Meeting Calgary (C. Hagen & 3 EPSB Employees)	Meals	\$ 1.57	Attachment 1
Sub-Total Business Travel			\$ 1.57	
2) CONFERENCES				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
Nothing to report this period			\$ -	
Sub-Total: Conferences			\$ -	
3) HOSPITALITY (Hosting)				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
Nothing to report 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 district business</i>				
25-Jun-14	Managers Meeting (C. Hagen & 7 EPSB Employees)	Meals	\$ 19.50	Attachment 2
6-Jun-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
20-Jun-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
4-Jul-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
18-Jul-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
1-Aug-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
15-Aug-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
29-Aug-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
Sub-Total: Working Sessions			\$ 925.23	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 926.79	

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 District expenses (1.5843% 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 employee

Metro Meeting
Calgary

Cheryl
+ 3 EPSB
Employees

Tim Hortons

Restaurant #2194
37444 Highway #2 South
Red Deer, AB T4E 1B2

1 Bgl-12 Grain	\$1.19
1 Toasted	\$0.00
1 Lite CrnChs	\$0.80
1 Medium Coffee	\$1.56
1 Cream	\$0.00
1 Small Steeped Tea	\$1.32
1 Black	\$0.00
1 Blueberry - Muffin	\$1.29
Subtotal:	\$6.16
GST: \$0.31 PST:	\$0.00
GrandTotal:	\$6.47
Visa:	\$6.47
Change Due:	\$0.00

Take Out

436

100 Cashier

It was great seeing you today! Thanks for your visit!

How did we do?

Visit www.telltimhortons.com

Fri Jun 13, 2014 07:49:40

Receipt #: 4281504

GST #: 102653177RP2

VISA	
Card Entry:CHIP	Sequence:000010
Trans Type:Purchase	\$6.47
Term #:	204
Application Label:	VISA CREDIT
AID #:	A0000000031010
TUR #:	0000008000
TSI #:	F800
Auth #:080246	APPROVED

By entering a verified PIN, cardholder agrees
to pay issuer such total in accordance with issuers
agreement with CardHolder.

Guest Copy

REPRINT RECEIPT

Cheryl Hagen + 7
EPSB employees

PASTA PANTRY & TRATTORIA

Tbl:0 Ref:221941
Chk:221950

Talia 6/25/2014 11:18 am

2 Salad Tray 6-10	39.50
Pasticcio 6-10	49.95
2 \$2.50 Charge	5.00
Penne Alfredo 6-10	52.75
Buns Dozen	4.25
6 Buns Each	2.10

SubTotal	153.55
GST	7.68

Total 161.23

Visa 161.23

Amount Paid 161.23

Pasta Pantry & Trattoria
Unit 305 - 101 Granada Blvd
Sherwood Park AB T8A 4W2
(780) 467-3777
G.S.T. # 819921099RT0001
www.pastapantry.net

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