



# EDMONTON PUBLIC SCHOOLS

**DAVID FRASER**  
**EXECUTIVE DIRECTOR - CORPORATE SERVICES**  
**FOR THE PERIOD: SEPTEMBER to NOVEMBER 2014**

DATE <sup>(1)</sup>	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT <sup>(2) (3) (4)</sup>	ATTACHMENTS
<b>1) BUSINESS TRAVEL</b>				
<i>meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.</i>				
15-Aug-14	District Support Team (DST) Retreat (D. Robertson, D. Fraser, S. Stoddard, K. Muhlethaler, R. MacNeil, M. Liguori, D. Bolan, M. Michailides, A. Anderson, J. Davies & 1 EPSB Employee) (August 14-15, 2014) (see D. Robertson for receipt)	Facility Rental	\$ 36.02	
	DST Retreat (see D. Robertson for receipt)	Meals	\$ 55.82	
	<b>Sub-Total: Business Travel</b>		<b>\$ 91.84</b>	
<b>2) CONFERENCES</b>				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
	Nothing to report this period		\$ -	
	<b>Sub-Total: Conferences</b>		<b>\$ -</b>	
<b>3) HOSPITALITY (Hosting)</b>				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
	Nothing to report this period		\$ -	
	<b>Sub-Total: Hospitality</b>		<b>\$ -</b>	
<b>4) WORKING SESSIONS</b>				
<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>				
12-Sep-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
26-Sep-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
6-Oct-14	Career Pathway Symposium - Deposit for Event	Facility Rental	\$ 1,000.00	<a href="#">Attachment 1</a>
10-Oct-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Oct-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
7-Nov-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
21-Nov-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	<b>Sub-Total: Working Sessions</b>		<b>\$ 1,776.34</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 1,868.18</b>	

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 official's expense report.



Career Pathway Symposium  
- deposit  
David Fraser

Career Pathway Symposium

Tax ID

**Date :** 10-06-14  
**Time** 02:45 PM  
**Room**  
**Conf No** 7523677  
**Recpt No** 22980

**DEPOSIT RECEIPT**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10-06-14	Manual - Visa Deposit for event	1,000.00CAD

\_\_\_\_\_  
Guest Signature

\_\_\_\_\_  
Cashier 226

Ramada Conference Centre  
11834 Kingsway, Edmonton, AB T5G-3J5  
Phone (780)454-5454 Fax (780)453-7360  
GST#84276 3781 RT0001