



EDMONTON PUBLIC SCHOOLS

**SHERRY ADAMS
BOARD OF TRUSTEES - WARD I
FOR THE PERIOD: SEPTEMBER to NOVEMBER 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> | | | | |
| | Nothing to report this period | | \$ - | |
| | Sub-Total: Business Travel | | \$ - | |
| 2) CONFERENCES | | | | |
| <i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i> | | | | |
| 21-Oct-14 | Governance Seminar Fee - Sutton Place Hotel - Edmonton - October 15-17, 2014 | Seminar | \$ 217.68 | Attachment 1 |
| | Sub-Total: Conferences | | \$ 217.68 | |
| 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> | | | | |
| 12-Sep-14 | Bi-Weekly Car Allowance | Other Costs | \$ 129.39 | |
| 26-Sep-14 | Bi-Weekly Car Allowance | Other Costs | \$ 129.39 | |
| 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 | |
| | Sub-Total: Working Sessions | | \$ 776.34 | |
| TOTAL EXPENSES REPORTED FOR THE PERIOD | | | \$ 994.02 | |

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.

Public School Boards' Association of Alberta

#12, 10227 - 118 Street
Edmonton, Alberta T5K 2V4

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/21/2014 | 2014-525 |

| |
|---|
| Invoice To |
| Edmonton Public Schools One Kingsway Edmonton, AB T5H 4G9 |

October 15 - 17, 2014
Fall Events
Sutton Place Hotel, Edmonton

| Item | Registrants | Amount |
|---------------------|--------------------|-----------------|
| Pre-University Only | Shery Adams GST | 214.29 10.71 |

This invoice is due upon receipt.

GST # 122508617RT

Total Amount Due

\$225.00