

**KEN ERICKSON**  
**MANAGING DIRECTOR (ACTING) - FACILITIES SERVICES**  
**FOR THE PERIOD: MARCH to MAY 2015**

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>				
	Nothing to report this period		\$ -	
	<b>Sub-Total: Business Travel</b>		<b>\$ -</b>	
<b>2) CONFERENCES</b>				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
18-Mar-15	Council of Educational Facility Planners International (CEFPI) - Annual Chapter Conference 2015 (March 18-20, 2015)	Meals	\$ 29.21	<a href="#">Attachment 1</a>
20-Mar-15	CEFPI - Annual Chapter Conference 2015	Accommodations	\$ 521.00	<a href="#">Attachment 2</a>
20-Mar-15	CEFPI - Annual Chapter Conference 2015	Car Rental	\$ 106.48	<a href="#">Attachment 3</a>
20-Mar-15	CEFPI - Annual Chapter Conference 2015	Meals	\$ 18.85	<a href="#">Attachment 4</a>
20-Mar-15	CEFPI - Annual Chapter Conference 2015	Gas	\$ 25.30	<a href="#">Attachment 5</a>
13-May-15	Branch Presentation - Reducing GHG Emissions - A Global Challenge (May 19, 2015)	Registration Fees	\$ 33.86	<a href="#">Attachment 6</a>
	<b>Sub-Total: Conferences</b>		<b>\$ 734.70</b>	
<b>3) HOSPITALITY (Hosting)</b>				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
	<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>				
13-Mar-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Mar-15	Infrastructure Leadership Team Budget Discussion (Erickson and 12 EPSB employees)	Meals	\$ 11.82	<a href="#">Attachment 7</a>
27-Mar-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
10-Apr-15	Bi-Weekly Car Allowance	Other Costs	\$ (64.69)	
29-Apr-15	SRS Highlands Pre-Meeting (Wright, Erickson and 9 EPSB Employees)(see C. Wright for receipt)	Meals	\$ 19.14	
13-May-15	Union Negotiations Luncheon (Erickson, Chubb, Janz and 2 EPSB Employees)	Meals	\$ 15.21	<a href="#">Attachment 8</a>
	<b>Sub-Total: Working Sessions</b>		<b>\$ 240.26</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 974.95</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.

The Fairmont Banff Springs  
waldhaus Pub

2103 [REDACTED] 2

73/1 [REDACTED] CHK 5280 GST 2

MAR18'15 6:15PM

REPRINT  
CLOSED CHECK

1 12 Wing Wed 6.00  
2 Schnitzel Pub 44.00

Food 50.00  
Add'l Grat..... 7.50  
GST 2.50  
Payment ..... 60.00  
CHARGE TIP 7.50

[REDACTED]  
ROOM CHARGE 60.00

---2103 CLOSED MAR18 7:39PM---

Ken & [REDACTED] 1 EPSB Employee  
Supper  
MAR 18/15  
-Charged to Room

CEFPI Annual Conference

Ken and one EPSB employee

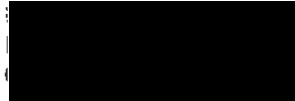


405 SPRAY AVENUE  
 P.O. BOX 960  
 BANFF, ALBERTA CANADA T1L 1J4  
 T 403 762 2211 F 403 762 5755  
 G.S.T. Registration # 84968 1721 RT000

Room : 0221  
 Folio # : 1091195  
 Cashier # : 250243  
 Page # : 1 of 1  
 Group Name : Council of Educational Facilities

Council of Educational Facility Planners  
 Mr Kenneth Erickson

Arrival : 03-18-15  
 Departure : 03-20-15



INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits
03-18-15	Package Charge		236.00	
03-18-15	Tourism Improvement Fee (2%)		3.98	
03-18-15	Alberta Tourism Levy (4%)		8.12	
03-18-15	Room GST (5%)		10.15	
03-18-15	Valet Parking		10.00	
03-18-15	Package GST (5%)		0.60	
03-19-15	Package Charge		236.00	
03-19-15	Tourism Improvement Fee (2%)		3.98	
03-19-15	Alberta Tourism Levy (4%)		8.12	
03-19-15	Room GST (5%)		10.15	
03-19-15	Valet Parking		10.00	
03-19-15	Package GST (5%)		0.60	
03-20-15	Visa			537.70
<b>Total</b>			<b>537.70</b>	<b>537.70</b>
<b>Balance Due</b>				<b>0.00</b>

GST Summary

Room	20.30
F&B	0.00
Other	4.53
<b>Total</b>	<b>24.83</b>

Thank you for choosing Fairmont Hotels & Resorts.  
 To provide feedback about your stay please contact David Roberts, General Manager, at David.Robertsgm@fairmont.com.  
 We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

For information or reservations, visit us at  
[www.fairmont.com](http://www.fairmont.com) or call Fairmont Hotels & Resorts from:  
 United States or Canada 1 800 441 1414  
 Pour information et réservations visitez notre web au  
[www.fairmont.com](http://www.fairmont.com) ou téléphoner au Hôtels Fairmont de:  
 États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)  
 I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois, (18,00% par année).  
 J'ai accepté la livraison du Journal The Globe and Mail. Si l'aveux refuse, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts  
 Merci d'avoir choisi les Hôtels Fairmont

ENTERPRISE RENT A CAR, 10903 - 156 STREET, EDMONTON, AB T5P1S7 (780) 489-7577

RENTAL AGREEMENT REF#  
269943 9QT1TS

**SUMMARY OF CHARGES**

RENTED  
[REDACTED]  
**ADDITIONAL DRIVER**  
ERICKSON, KENNETH

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	18/03 - 20/03	3	DAY	\$45.10	\$135.30
DW	18/03 - 20/03	3	DAY	\$23.99	\$71.97
REFUELING CHARGE	18/03 - 20/03				\$0.00
<b>Subtotal:</b>					<b>\$207.27</b>

**DATE & TIME OUT**  
18/03/2015 07:41 AM  
**DATE & TIME IN**  
20/03/2015 04:55 PM

<b>Taxes &amp; Surcharges</b>					
GST	18/03 - 20/03			5%	\$10.48
VLFF	18/03 - 20/03	3	DAY	\$0.79	\$2.37
<b>Total Charges:</b>					<b>\$220.12</b>

**BILLING CYCLE**  
24-HOUR

**Total Amount Due** **\$0.00**

**VEH #1 2014 CHRY TC TOUR**  
VIN# 2C4RC1BG3ER426695  
LIC# K78742  
KM DRIVEN 879

**PAYMENT INFORMATION**  
**AMOUNT PAID** \$220.12  
**TYPE** Visa

**CREDIT CARD NUMBER**  
[REDACTED]

CEFPI Annual Conference

Car rental shared between Ken and  
one EPSB employee

AIRDRIE

0147 Table 12 #Party 2  
SvrCk: 29 12:56 03/20/15

1 ROAST BEEF DIP, sub sweet fries 14.28  
1 CLUB HOUSE, club white 12.79  
1 BOWL OF SOUP, cream bowl 4.99

Sub Total: 32.06

GST : 1.60

03/20 12:56 TOTAL: 33.66

PLEASE PAY YOUR SERVER AT THE FRONT TILL  
THANK YOU!

Saturday and Sunday

BREAKFAST BUFFET

\$12.99 Adults \$11.99 Seniors \$8.29 Kids  
GST# 123269235 RT0001

0147

Server: [REDACTED] Rec: 73  
03/20/15 13:36, Swiped 12 Term: 1

\*\*\*Duplicate Copy\*\*\*

TRANSACTION RECORD

Tran. #: 30759

Check #: 0147

VISA CREDIT Purchase

AID: A0000000031010

Amount \$33.66  
Tip \$5.05

TOTAL CAD\$38.71

APPROVED 018963  
00-001 018963  
SSA30001/SCA30001  
104001001021  
Invoice #: 147  
2015/03/20 13:37:33

TVR: 0080008000  
TSI: F800

No signature required

Ken & [REDACTED]  
Lunch March 20/15  
Airdrie, Ab

CEFPI Annual Conference

Lunch on the way back to Edmonton  
Ken & one EPSB employee

CEFPI Annual Conference

Gas expense shared between Ken  
and one EPSB employee

SHELL CANADA PRODUCTS  
169 EAST LAKE CRESCENT  
AIRDRIE, AB T4B 2B5  
(403) 946-6988

Tax Description	Qty	Amount
F Bronze No3 56.300 L @ \$0.929/ L		\$52.30
	Sub Total	\$52.30
5.0% GST tax on	\$0.00	\$0.00
0.0% PST tax on	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$52.30</b>
	VISA:	\$52.30
	Change	\$0.00

01 APPROVED - THANK YOU 001

VISA

██  
TERMINAL No. 89442311

PURCHASE

INV No. 4423110796

APPROVAL No. 002650

VISA CREDIT

AID A0000000031010

TVR 0080008000

TSI E800

**VERIFIED BY PIN**

IMPORTANT

retain this copy for your records

Fuel Includes GST 5.0% \$2.49  
Fuel Includes PST 0.0% \$0.00  
GST - Fuel - AB No. 137400032 RT

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Tell us about your recent visit at  
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\*Receipt Required

THANK YOU

Questions? 1-800-661-1600

REG: 1 CSH: User1, User TRAN: 3455321  
2015/03/20 13:43:47 ST: C44231



The Association of Professional  
Engineers and Geoscientists of Alberta

1500 Scotia One 10060 Jasper Avenue NW Edmonton AB T5J 4A2  
PH 780-426-3990 TOLL FREE 1-800-661-7020 FAX 780-426-1877

# Receipt

**Receipt Number:** 1325478

**Date:** 5/13/2015

**Page:** 1

**Received From:**

**Kenneth Erickson**

7 Promontory Pt NW  
Edmonton, AB T6R 1H4  
CANADA

<b>Person ID #</b>	43280	<b>Payment Method</b>	
<b>Quantity</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Extended</b>
1.00	Edmonton Branch - May 19, 2015		\$35.00

Subtotal	\$35.00
Sales Tax	\$0.00
Shipping/Handling	\$0.00
<b>Grand Total</b>	<b>\$35.00</b>
Payment Total	\$35.00
<b>Amount Due</b>	<b>0.00</b>

Received By: \_\_\_\_\_

Branch Presentation - Reducing GHG  
Emissions - A Global Challenge

# A Cappella Catering

12105-120 Avenue  
Edmonton, Alberta T5L 4K4  
Phone: 780.454.2642 Fax: 780.454.2748  
Emergency Pager: 780.901.5053  
GST Registration #R133907790

# INVOICE

Event Date: 3/24/2015  
Invoice #: E87555

Sold To: Edmonton Public School Board  
Contact Name: [REDACTED]  
Phone Number: [REDACTED]  
Email Address: [REDACTED]

## DELIVERY ADDRESS

Site Name: McKay Avenue School  
Site Address: 10425 99 Avenue, Edmonton, Alberta

## DESCRIPTION

Guest Count: 14

Type: Breakfast Cont.

1	Coffee 30 Cup @ 26.93	26.93
14	Continental Breakfast Package for 5-14 guests @ 4.95	69.30
10	Assorted Juice AM @ 1.63	16.30
14	Continental Disposable Setting @ 0.19	2.66
14	Disposable Cup Coffee @ 0.09	1.26
1	Hot Edmonton Tier 1 Delivery Charge @ 19.86	19.86
1	Non Peak Additional Delivery Charge @ 7.46	7.46
1	Edmonton Tier 1 Retrieval Charge @ 7.46	7.46
Subtotal		151.23
Gratuity		0.00
5%	Taxes	7.57
Total		158.80
Paid		0.00
Balance		158.80

P.O. Number:  
Project Code:  
Expenditure Type:  
Meeting Organizer:

Payment Terms: 30 Days  
Payment Due Date: 4/24/2015

Infrastructure Leadership Team Budget Discussion - K Erickson & 12 EPSB employees in attendance



QUAN'S CAFE  
 11148 142ND ST. T5M4G6  
 EDMONTON AB  
 21011403

|||| PURCHASE ||||

05-13-2015 12:55:52  
 Acct # \*\*\*\*\* C  
 Exp Date \*\*/\*\* Card Type VI  
 Name: KENNETH A ERICKSON  
 A0000000031010 VISA CREDIT

Trace # 500027 Operator 888  
 FS2101140301  
 Inv. # 22102  
 Auth # 065187 RRN 001925027

Purchase \$71.15  
 Tip \$7.12  
 Total \$78.27

(00) APPROVED-THANK YOU

Retain this copy for your records  
 Customer copy

# Merci Thank You

GST/TPS#:			
Date	Montant Amount	Personnes Guests	Serveur(euse) Server
			5407243

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

		38.75
21x3		137.5
25		15.25
28CV		67.75
		340
	REPAS	
	FOOD TOTAL	71.15
QUAN'S CAFE		GST/TPS
11148 - 142 STREET		SOMME PARTIELLE
EDMONTON, AB T5M 4G5		SUBTOTAL
PH (780) 757-8677		PST/TVP
GST # 131288471		TOTAL

HP pax HP-GC23617-SC

Negotiations luncheon

- K. Erickson - #28
- Trustee Chubb
- Trustee Janz

2 EPSB Employees