

**JONAH LEMPOGO**  
**TREASURER & MANAGING DIRECTOR - FINANCIAL SERVICES**  
**FOR THE PERIOD: JUNE 10 to AUGUST 31, 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>				
29-May-15	Off-Site Meeting Room Deposit ( <i>Credit was applied to final invoice for this deposit</i> )(D. Robertson, S. Stoddard, R. MacNeil, K. Muhlethaler, J. Lempogo, A. Anderson, H. Raymond, L. Austin, J. Davies, L. Parker and 2 other EPSB Employees)(see D. Robertson for receipt)	Facility Rental	\$ 34.13	
19-Aug-15	Off-Site Meeting - Lunch (D. Robertson, S. Stoddard, R. MacNeil, K. Muhlethaler, J. Lempogo, A. Anderson, H. Raymond, L. Austin, J. Davies, L. Parker and 2 other EPSB Employees)(see S. Stoddard for receipt)	Meals	\$ 20.07	
19-Aug-15	Off-Site Meeting - Dinner (D. Robertson, S. Stoddard, R. MacNeil, K. Muhlethaler, J. Lempogo, A. Anderson, H. Raymond, L. Austin, J. Davies, L. Parker and 2 other EPSB Employees)(see S. Stoddard for receipt)	Meals	\$ 23.27	
20-Aug-15	Off-Site Meeting - Lunch	Meals	\$ 16.91	<a href="#">Attachment 1</a>
20-Aug-15	Off-Site Meeting - 1 Night Stay at Village Creek Country Inn (Aug. 19 - 20, 2015)	Accommodations	\$ 129.71	<a href="#">Attachment 2</a>
20-Aug-15	Off-Site Meeting at Village Creek Country Inn (D. Robertson, S. Stoddard, R. MacNeil, K. Muhlethaler, J. Lempogo, A. Anderson, H. Raymond, L. Austin, J. Davies, L. Parker and 2 other EPSB Employees)(see D. Robertson for receipt)	Facility Rental	\$ 67.87	
<b>Sub-Total: Business Travel</b>			<b>\$ 291.95</b>	
<b>2) CONFERENCES</b>				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
24-Aug-15	2015 Boot Camp 101	Registration Fees	\$ 152.38	<a href="#">Attachment 3</a>
<b>Sub-Total: Conferences</b>			<b>\$ 152.38</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>				
11-Jun-15	Lunch Meeting (J. Lempogo & 2 EPSB Managers)	Meals	\$ 24.46	<a href="#">Attachment 4</a>
3-Jul-15	Bi-Weekly Car Allowance	Other Costs	\$ 232.90	
17-Jul-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
31-Jul-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
<b>Sub-Total: Working Sessions</b>			<b>\$ 516.14</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 960.47</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.

ECO CAFE  
10 VILLAGE DR  
WESTEROSE AB

ECOcafe  
~~Regional/Seasonal~~  
Cuisine  
Pigeon Lake, AB

GST #R890543549

CARD  
CARD TYPE VISA  
DATE 2015/08/20  
TIME 4613 14:34:03  
CLERK ID 18  
RECEIPT NUMBER  
C84060901-001-001-586-0

6 Ashley

Check: 1970 Guests: 1  
Table: P1-4  
20-08-2015 10:31AM

PURCHASE  
AMOUNT \$14.70  
TIP \$2.21  
TOTAL

**\$16.91**

1 Classic Burger 14.00  
Visa 14.70  
Subtotal 14.00  
G.S.T. 0.70  
Payment 14.70  
**Change Due \$0.00**

Lunch August 20, 2015  
DST Retreat

VISA CREDIT  
A0000000031010  
D75145D88E07B6BA  
0080008000-E800  
9F0945FFD0559732  
0080008000-F800

----- Check Closed -----  
20-08-2015 10:37:14AM

PLEASE PAY SERVER  
Thank You

Join the ECO News Train

e-mail- \_\_\_\_\_

**APPROVED**

AUTH# 021352 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

VILLAGE CREEK COUNTRY INN  
15 VILLAGE DR  
HESTEROSE, AB

Term ID: 28446145

Purchase

0)586-3520  
inn.com

TAX ID: 850794207

VISA Entry Method: C

Room	Folio	CheckIn	CheckOut	Balance
117	99856	19/08/2015	20/08/2015	-129.71

Total: \$ 129.71

Master Folio

2015/08/19 15:34:11

Direct Bill: EDMONTON PUBLIC SCHOOLS

Seq #: 001-317010-0

Appr Code: 023631

Resp Code: 01/027

ation / Voucher

Charges	Credits	Balance
0.00	129.71	-129.71

VISA CREDIT  
A0000000031010  
1B D7 3A 75 11 99 30 6A  
00 80 20 80 00  
FC 00  
30 B8 35 A1 52 97 7C EB

Accommodations DST Retreat  
August 19, 2015

APPROVED  
Thank You

Customer Copy

- IMPORTANT -  
retain this copy for your records

*Thank you for staying with us  
We appreciate your business*

# Association of School Business Officials of Alberta (ASBOA)

# Invoice

Date	Invoice #
24/08/2015	200000675

Bill To
Jonah Lempogo Edmonton Public Schools One Kingsway Ave Edmonton, AB T5H 4G9 Canada

Ship To
Jonah Lempogo Edmonton Public Schools One Kingsway Ave Edmonton, AB T5H 4G9 Canada

PO Number	Terms	Due Date
	Due on receipt	24/08/2015

Qty	Description	Price	Totals
1	Bootcamp 101 2015 Registration Fee - Jonah Lempogo <b>NOTE:</b> This item was taxed at 5%.	\$150.00	\$150.00
<b>Sub-Total</b>			\$150.00
<b>GST</b>			\$7.50
<b>Total</b>			\$157.50
<b>Balance Due</b>			\$157.50

GST Registration Number. 10673 3124

Please make cheques payable to: Association of School Business Officials of Alberta

1200, 9925 - 109 Street  
Edmonton, AB T5K 2J8  
Ph: 780-451-7103 Email: [info@asboa.ab.ca](mailto:info@asboa.ab.ca)

MOXIE'S GRILL & BAR  
EDMONTON KINGSWAY

0008 Table 62 #Party 3

123-CRYSTA SvrCk: 1 11:28 06/11/15

Lunch - Jonah Lempogo and  
2 Managers

EARL GREY	2.99
ASIAN SALAD	15.75
STEAK SALAD	18.75
HON/GARL SIRLOIN	26.75

Sub Total: 64.24

GST : 3.21

06/11 12:24 TOTAL: 67.45

8.00 TIP

PLEASE PAY SERVER \$75.45  
G.S.T# 890379050

Purchase \$50 in Moxie's Gift Cards  
and receive a \$5 gift.