



# EDMONTON PUBLIC SCHOOLS

**TRISHA ESTABROOKS**  
**CHAIR - BOARD OF TRUSTEES - WARD D**  
**FOR THE PERIOD: JUNE 2023 to AUGUST 2023**

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 Division and associated costs including transportation, accommodations, meals, incidentals, parking, etc.</i>				
	Nothing to report for 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>				
23-Jun-23	Alberta School Board Association - Spring General Meeting (Trustees Estabrooks, Hancock, Sumar and Sawyer)	Registration	\$ 685.80	<a href="#">Attachment 1</a>
10-Aug-23	CSBA Conference - Mileage Per Diem	Transportation	\$ 452.94	
10-Aug-23	CSBA Conference	Meal	\$ 59.22	<a href="#">Attachment 2</a>
10-Aug-23	CSBA Conference	Meal	\$ 25.96	<a href="#">Attachment 3</a>
10-Aug-23	CSBA Conference	Meal	\$ 30.68	<a href="#">Attachment 4</a>
	<b>Sub-Total: Conferences</b>		<b>\$ 1,254.60</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 for 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 Division business</i>				
9-Jun-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
21-Jun-23	Lunch with Guest from End Poverty Edmonton	Meal	\$ 21.92	<a href="#">Attachment 5</a>
23-Jun-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
28-Jun-23	Lunch with Trustees Estabrooks, Hole, Kusiek and Sawyer	Meal	\$ 24.76	<a href="#">Attachment 6</a>
7-Jul-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
21-Jul-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
4-Aug-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
18-Aug-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	<b>Sub-Total: Working Sessions</b>		<b>\$ 823.02</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 2,077.62</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 Division expenses (1.6% 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.



Suite 1200, 9925 - 109 Street Edmonton, AB T5K 2J8  
 Phone: 780.482.7311 Fax: 780.482.5659  
 www.asba.ab.ca email: finance@asba.ab.ca

# Invoice

Date	Invoice #
6/21/2023	2022263

## INVOICE TO

Edmonton School Division  
 Centre for Education  
 One Kingsway Avenue  
 Edmonton, AB T5H 4G9

Terms - Net 30 days

Business No. 10669 4268 RT0001

Quantity	Item	Description	Net	Amount
	000-51000-30	Registration as attached - ASBA Spring General Meeting	2,700.00	2,700.00
		GST on sales	5.00%	135.00
Trustees in attendance : T. Estabrooks; D. Hancock; J. Sawyer; S. Sumar				
<b>Electronic Funds Transfer (EFT) Option:</b> Bank of Nova Scotia Beneficiary: Alberta School Boards Association Transit #: 12989 Bank #: 002 Account #: 0386014 Send payment notifications to finance@asba.ab.ca			<b>Subtotal</b>	CAD 2,700.00
			<b>GST 5%</b>	CAD 135.00
			<b>Total</b>	CAD 2,835.00







92

Tuesday

the old spaghetti factory

The Old Spaghetti Factory - Banff  
317 Banff Avenue,  
Banff, AB, T1L 1C1  
403-760-2779  
GST #883484321 RT0001

Server: Konatsu  
Printed By: Konatsu

Seats: 5  
ID: 374520 #1

Jul 04, 23 06:16 PM

Seat 3

1 Manicotti \$20.95

Total Number of Items: 1

Subtotal \$20.95  
GST \$1.05  
**Total \$22.00**

Please Pay Your Server

We would love to hear about your experience! Please visit [www.osf.ca](http://www.osf.ca) to fill out a guest feedback form or follow this QR Code with your phone.



GST# 883484321RT0001

Tip Guide

4.40, 18%=\$3.96, 15%=\$3.30

Meal  
CSBA Conference

O.D SPAGHETTI FACTORY  
Site 5 18 317 Banff Ave  
Banff AB T1L 1J7  
403-760-2779

\*\* TRANSACTION RECORD \*\*  
Tran. #: 1588  
Lookup #: 0158892882596  
Check #: 92  
Badge #: 121

Type: Purchase  
Acct: Visa  
Card #: xxxxxxxxxxxxxxx9388

Amount \$22.00  
Tip \$3.96  
=====

TOTAL CAD\$25.96

Reference #:  
66295086 0017640260 H  
Auth. #: 090519  
0805C515/W66295086 005  
07/04/2023 7:06:34 PM

VISA CREDIT  
A800000031010

APPROVED - THANK YOU  
01-027

No signature required

--IMPORTANT--  
Retain this copy for  
your records

\*\*\* CARDHOLDER COPY \*\*\*

THANK YOU  
Come Again

Wed. pm.

CHECK # 252937 DATE 7/05/23  
TABLE # 907 TIME 7:31PM

-- DINING RM : Susie 2271 --

SEAT#	ITEMS ORDERED	AMOUNT
2	PARK BURGER	25.00
	SUBTOTAL	25.00
	GST	1.25
	TOTAL	26.25

\*\*\*\*\*

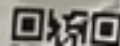
SUBTOTAL	25.00
GST	1.25
TOTAL DUE	26.25

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Thank you for visiting  
Park Distillery!  
219 Banff Avenue  
GST #: 820 267 847 RTO001

VISIT THE PARK RETAIL STORE  
PRESENT THIS RECEIPT FOR  
10% OFF YOUR PURCHASE

We'd love to hear about your experience



Meal  
CSBA Conference

TRANSACTION RECORD  
PARK DISTILLERY REST. (RN)  
219 BANFF AVENUE  
BANFF AB

**Purchase**

Jul 05, 2023	19:34:25
VISA	*****9388
TID: V4467511	Entry: Tap EMV (H)
Sequence: 001 521	Response: 01-027
Auth#: 027838	Clerk: 2271
Batch: 001	
Amount	\$ 26.25
Tip	\$ 5.25
<b>Total</b>	<b>\$ 31.50</b>

A0000000031010 VISA CREDIT  
TVR 0000000000

**Approved**

Signature Not Required

Important: Retain this copy for your record

Cardholder copy



The Hallway Cafe

Lunch with guest  
from End Poverty  
Edmonton

Order Type : QSR  
Order #220498

Open By Hallway Staff  
Open Date/Time 2023-06-12 11:30  
Close By Hallway Staff  
Close Date/Time 2023-06-12 11:30  
Desired Date 2023-06-12  
Desired Time 11:30

Order Summary

Item	Price	Qty	Amount
Feature Soup 8 oz	\$ 4.76	1	\$ 4.76
Falafel Wrap Each	\$ 11.43	1	\$ 11.43
Pellegrino /- Perrier -	\$ 2.62	2	\$ 5.24
Water 12 oz			
Sub Total			\$ 21.43
Discount			\$ 0.00

Tax Summary

Tax	\$ 1.07
Tip	\$ 5.00
Check Total	\$ 22.50

Payment Summary

Tip Amount	\$ 5.00
Debit Card	\$ 0
Approval Code	\$ 085852
Host Response	APPROVAL
Card Number	*****9388

trufflerms.com

## Business Lunch (Trustees Estabrooks, Hole, Kusiek and Sawyer)



Meal cost per Trustee \$24.76