

**DAWN HANCOCK**  
**BOARD OF TRUSTEES - WARD E**  
**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). <i>See Trustee Estabrooks for receipt</i>	Registration fee	\$ 685.80	
5-Jul-23	ASBA - Spring General Meeting	Accommodation	\$ 162.91	<a href="#">Attachment 1</a>
5-Jul-23	ASBA - Spring General Meeting - Mileage per diem	Transportation	\$ 275.40	
12-Jul-23	ASBA - Spring General Meeting	Meal	\$ 23.50	<a href="#">Attachment 2</a>
21-Jul-23	CSBA Conference	Accommodation	\$ 860.78	<a href="#">Attachment 3</a>
21-Jul-23	CSBA Conference	Meal	\$ 33.15	<a href="#">Attachment 4</a>
21-Jul-23	CSBA Conference - Mileage per diem	Transportation	\$ 413.10	
	<b>Sub-Total: Conferences</b>		<b>\$ 2,454.64</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	
23-Jun-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
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>\$ 776.34</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 3,230.98</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.

The Westin Calgary  
 320 Fourth Ave SW  
 Calgary, AB T2P 2S6  
 Canada  
 Tel: 403-266-1611 Fax: 403-233-7471



Dawn Hancock  
 AL5453 - ALBERTA SCHOOL BOARDS ASSOCIAT

Page Number : 1 Invoice Nbr : 1000329186  
 Guest Number :   
 Folio ID : A  
 Arrive Date : 04-JUN-23 11:54  
 Depart Date : 05-JUN-23 12:01  
 No. Of Guest : 1  
 Room Number :   
 Marriott Bonvoy Number :

Information Invoice

Tax ID : 815462536RT0001  
 The Westin Cal YYCWI JUN-05-2023 03:30 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
04-JUN-23	RT1513	Room Chrg - Grp - Association	149.00	
04-JUN-23	RT1513	Goods And Services Tax	7.67	
04-JUN-23	RT1513	Destination Marketing Fee	4.47	
04-JUN-23	RT1513	Tourism Levy	6.14	
JUN-05-2023	MC	MasterCard/Euro		-167.28

Approve EMV Receipt for MC   
 TC:1D2628D7045B119B  
 IAD:27106070002A0000C73F00000000000000FF TVR:0000208000  
 AID:A0000000041010 Application Label:Mastercard


\*\* Total 167.28 -167.28  
 \*\*\* Balance -0.00

Continued on the next page

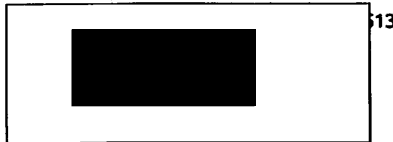
The Westin Calgary  
320 Fourth Ave SW  
Calgary, AB T2P 2S6  
Canada  
Tel: 403-266-1611 Fax: 403-233-7471



Dawn Hancock  
AL5453 - ALBERTA SCHOOL BOARDS ASSOCIAT

Page Number : 2 Invoice Nbr : 1000329186  
Guest Number :   
Folio ID : A  
Arrive Date : 04-JUN-23 11:54  
Depart Date : 05-JUN-23 12:01  
No. Of Guest : 1

I agreed to pay all room & incidental charges.



For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

GST Summary	Amount (CAD)
Room	7.67
Food & Beverage	0.00
Telephone	0.00
Other Revenue	0.00
Total	7.67

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at [westin.com](http://westin.com).

Visit our special offers page: <http://bit.ly/westincalgary>

Signature \_\_\_\_\_

Bring the Westin experience home. Shop [WestinStore.com](http://WestinStore.com).

KEG #204 - Calgary  
320 4th Avenue SW  
Calgary AB T2P 2S6  
403-699-9843

\*\* TRANSACTION RECORD \*\*  
Tran. #: 1074  
Lookup #: 0107407257308  
RVC:DINING Table #:31  
Check #: 439473  
Group #: 1  
Employee #: [REDACTED]  
Employee: [REDACTED]

MasterCard Purchase  
[REDACTED]

Amount \$60.90  
Tip \$12.18  
=====

TOTAL CAD\$73.08

APPROVED 008914  
00-001 (001) 008914  
KG204513  
518001001012  
06/04/2023 8:16:22 PM

TVR: 0000008000  
TSI: E800

VERIFIED BY PIN

Customer Copy

THANK YOU  
Come Again

Claim \$23.50

Trustee Hancock reimbursed the Division for a portion of the cost of meals. She is only claiming \$23.50 for meals.

\*\*\*\*\*  
CHECK # 439473 DATE 6/04/23  
TABLE # 31 TIME 8:04PM  
\*\*\*\*\*

-- DINING : [REDACTED] --  
SEAT# ITEMS ORDERED AMOUNT  
1 WARM BREAD 4 PCS 0.00  
CLASSC MIXED GRNS 0.00  
10 OZ PR CLASSIC 48.00  
Potato 0.00  
LEMON TART 10.00  
SUBTOTAL 58.00  
GST 2.90  
-----  
60.90  
TOTAL 60.90

\*\*\*\*\*

SUBTOTAL 58.00  
GST 2.90

-----  
TOTAL DUE 60.90  
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GST# 122833890RT0001

Thank you for visiting  
The Keg - Calgary 4th Avenue

Visit [thekeg.com/en/contact-us](http://thekeg.com/en/contact-us)  
to share your feedback.

You will automatically be entered to  
WIN a \$100 Keg gift card! Contest  
rules apply - see website for details.

\*\*\*PLEASE SEE YOUR SERVER IN REGARDS TO  
HOTEL BILLING\*\*\*

Your Feedback Survey Link:



# BANFF

CENTRE FOR ARTS AND CREATIVITY

Dawn Hancock

Alberta School Boards Association (ASBA)  
Edmonton, AB T5r 5H5 CA

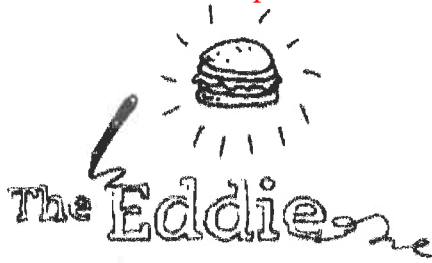
Room: [REDACTED]  
Confirm #: [REDACTED]  
Folio #: 1  
Arrival Date: 07/02/2023  
Booking ID: [REDACTED]  
Status: FOL

Post Date	Description	Comment	Reference	Charges	Credits
07/02/2023	ROOM CHARGE		8344	\$250.00	
07/02/2023	ATL	ALBERTA TOURISM LEVY	8344t	\$10.20	
07/02/2023	GST TAX	GST TAX	8344t	\$12.75	
07/02/2023	TIF	TIF	8344t	\$5.00	
07/02/2023	GST TAX	Recurring: Hancock 8344	Recur 621t	\$0.77	
07/02/2023	FACILITY FEE	Recurring: Hancock 8344	Recur 621	\$15.00	
07/02/2023	ATL	Recurring: Hancock 8344	Recur 621t	\$0.61	
07/02/2023	TIF	Recurring: Hancock 8344	Recur 621t	\$0.30	
07/03/2023	ROOM CHARGE		8344	\$250.00	
07/03/2023	ATL	ALBERTA TOURISM LEVY	8344t	\$10.20	
07/03/2023	GST TAX	GST TAX	8344t	\$12.75	
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07/04/2023	ATL	Recurring: Hancock 8344	Recur 621t	\$0.61	
07/04/2023	TIF	Recurring: Hancock 8344	Recur 621t	\$0.30	
07/05/2023	PAY MAST/DINER	***** [REDACTED]	[REDACTED]		(\$883.89)

Total: \$883.89 (\$883.89)

<b>Balance:</b>	<b>\$0.00</b>
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Combined receipts for meals during CSBA Conference



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CHECK # 253612                      DATE 7/04/23  
TABLE # 1                              TIME 5:26PM

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--                      DINING :                      --

SEAT#	ITEMS ORDERED	AMOUNT
2	EDDIE CLASSIC	23.75
	GLUTEN FREE BUN	3.00
		-----
	SUBTOTAL	26.75
	GST	1.34
		-----
	TOTAL	28.09

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SUBTOTAL	26.75
GST	1.34

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TOTAL DUE	28.09
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# OF GUESTS                      2

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The Eddie Burger + Bar  
#6, 137 Banff Avenue, PO BOX 18  
Banff, AB, T1L 1B7 - 403-762-2230

DID YOU KNOW...PARK DISTILLERY  
IS OFFERING FREE CRAFT DISTILLERY TOURS  
BOOK ONLINE AT WWW.PARKDISTILLERY.COM  
OR VISIT THE STORE AT 219 BANFF AVE.  
GST # 833 537 236 RT0001  
GST# 8335 37236

----- TRANSACTION RECORD -----  
**EDDIE BURGER BAR (IN)**  
137 BANFF AVENUE  
BANFF AB

**Purchase**

Jul 04, 2023	17:27:53
MASTERCARD	
TID: [REDACTED]	Entry: Tap EMV (H)
Sequence: 001784	
<b>Auth#: 02622J</b>	Response: 01-027
Batch: 001	Clerk: 7676

Amount	\$ 28.09
Tip	\$ 5.06

**Total                      \$ 33.15**

A000000041010 Mastercard  
TVR 0000008001

**Approved**  
Signature Not Required

Important: Retain this copy for your record

Cardholder copy