

**TRISHA ESTABROOKS**  
**BOARD OF TRUSTEES - WARD D**  
**FOR THE PERIOD: MARCH 2024 to MAY 2024**

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>				
1-Apr-24	ASBA Fall General Meeting ( Attendees: Trustees T. Estabrooks; D. Hancock; J. Kusiek and J. Sawyer)See Trustee Sawyer for receipt.	Registration fees	\$ 685.80	
	<b>Sub-Total: Conferences</b>		<b>\$ 685.80</b>	
<b>3) HOSPITALITY (Hosting)</b>				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
21-May-24	Host Ward D Gathering	Meal	\$ 10.50	<a href="#">Attachment 1</a>
	<b>Sub-Total: Hospitality</b>		<b>\$ 10.50</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>				
1-Mar-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
15-Mar-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
19-Mar-24	Business Lunch ( Trustees J. Kusiek, T.Estabrooks, D.Hancock, M.Nelson, J.Sawyer, and S.O'Keefe) See Trustee J. Kusiek for receipt	Meal	\$ 29.16	
29-Mar-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
12-Apr-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
26-Apr-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
10-May-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-May-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	<b>Sub-Total: Working Sessions</b>		<b>\$ 934.89</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 1,631.19</b>	

Notes:

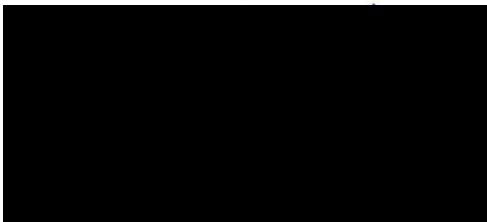
(1) Invoice date may not coincide with the expense reporting period

(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.

Host Ward D Gathering



Mandolin Books and Coffee Company

#03-930 5/16/24, 9:02 PM

Sale Served by [Redacted]

Transaction #1863780305162412928

1 x Tea (large, Stay)	3.15 T
1 x Tea (small, Stay)	2.60 T
1 x Square (Nanaimo)	4.25 T

Subtotal	10.00
Total Tax	0.50
<b>Total</b>	<b>10.50</b>

External Credit 10.50

6419-112 Avenue  
 Edmonton, AB T5W 3N9  
 Canada  
 780-479-4050  
 info@mandolinbooks.com  
 www.mandolinbooks.com

Powered by Lightspeed

MANDOLIN BOOKS & COFFEE

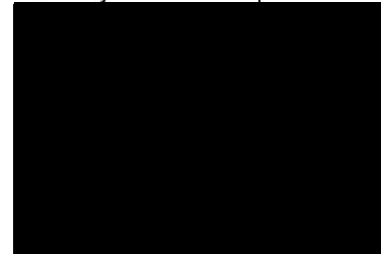
6419 112 AVE  
 EDMONTON, AB T5W 0N9  
 7804794050  
 MANDOLINBOOKS.COM

Transaction [Redacted]

Total	\$10.50
Tip	\$3.00
[Redacted]	\$13.50

Retain this copy for statement validation

16-May-2024 9:02:55p.m.



NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/4026565HRP4G0>