

CHERYL HAGEN
TREASURER AND MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: SEPTEMBER to NOVEMBER 2014

DATE ⁽¹⁾	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT ^{(2) (3) (4)}	ATTACHMENTS
1) BUSINESS TRAVEL				
<i>meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.</i>				
	Nothing to report this period		\$ -	
	Sub-Total: Business Travel		\$ -	
2) CONFERENCES				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
	Nothing to report this period		\$ -	
	Sub-Total: Conferences		\$ -	
3) HOSPITALITY (Hosting)				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
	Nothing to report this period		\$ -	
	Sub-Total: Hospitality		\$ -	
4) WORKING SESSIONS				
<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>				
12-Sep-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
26-Sep-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
29-Sep-14	E-Biz Luncheon (C. Hagen & 1 EPSB Employee)	Meals	\$ 14.02	Attachment 1
10-Oct-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Oct-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
31-Oct-14	Meeting with Manager, Distribution Centre (C. Hagen & 1 EPSB Employee)	Meals	\$ 19.61	Attachment 2
7-Nov-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
21-Nov-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 809.97	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 809.97	

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.

WON JUNG GAK
10023 - 107 AVENUE
EDMONTON,AB
T5H4L4
7807059953

E-Biz luncheon
Cheryl + 1 staff member

SALE

MID: 87384830014
TID: 002 REF#: 00000001
Batch #: 388
09/29/14 13:05:42
APPR CODE: 063202
VISA

AMOUNT	\$25.20
TIP	\$3.78
TOTAL	\$28.98

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 80 00
TSI: F8 00

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

SORRENTINO'S ON 95TH

TERM ID: D0464271
EMPLOYEE ID: 8

BATCH#: 37
SHIFT#: 00

Sale

INV#: 000000005

VISA

Chip
SEQ#: 372001001005

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 80 00
TSI: F8 00

Amount: \$ 33.60
Tip: \$ 5.00

Total: CAD\$ 38.60

APPROVED 091771
001/00

V-Code: MATCH Y

NO SIGNATURE REQUIRED

31-Oct -14

12:53:07

MERCHANT COPY
THANK YOU

Meeting with Manager,
Distribution Centre
 $38.60/2 = \$19.30$

SORRENTINO'S
LITTLE ITALY
G.S.T.# R136462256

8 ED

TBL 7/1 CHK 1043 GST 2
OCT31'14 11:57AM

2 POP	7.00
1 1/2 CANNELLONI	10.00
RED	
1 MEDITERRANIE	15.00
SUBTOTAL	32.00
G.S.T	1.60
TOTAL DUE	33.60

APRIL IS GARLIC FESTIVAL
SEPT IS MUSHROOM FEST
JOIN THE SORRENTINO FAMILY
VISIT CAFFESORRENTINO.COM
THANK YOU
PLEASE PAY SERVER