

CHERYL JOHNER
BOARD OF TRUSTEES - WARD A
FOR THE PERIOD: JUNE to AUGUST 2015

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>				
31-May-15	Dinner in Red Deer for ASBA Conference (C. Johner, M. Janz, N. Ip and S. Adams)	Meals	\$ 28.51	Attachment 1
2-Jun-15	Alberta School Board Association (ASBA) Meeting in Red Deer (4 nights - May 29 to Jun. 2, 2015)	Accommodations	\$ 597.52	Attachment 2
4-Jun-15	Public School Boards' Association Spring General Assembly May 29 - 31, 2015	Registration Fees	\$ 580.48	Attachment 3
15-Jun-15	Alberta School Board Association Spring General Meeting 2015	Registration Fees	\$ 600.00	Attachment 4
19-Jun-15	Edwin Parr Awards Banquet	Event	\$ 55.87	Attachment 5
	Sub-Total: Conferences		\$ 1,833.87	
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>				
5-Jun-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
19-Jun-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
3-Jul-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
17-Jul-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
31-Jul-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
14-Aug-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
28-Aug-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 905.73	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 2,739.60	

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.

Dinner for C. Johner, M.
Janz, N. Ip and S. Adams in
Red Deer for ASBA
Conference

CHECK # 40942 DATE 5/31/15
TABLE # 1 TIME 8:46PM

DINING ROOM : CHRISTIANE --

SEAT#	ITEMS ORDERED	AMOUNT
1	8 1/2 M FETTUCCINI	18.25
	STICKY PUDDING	8.00
	POP	3.25
	GARLIC CHIC CAES	15.50
	GARLIC CHIC CAES	15.50
	TUNA TOSTADAS	13.00
	ROCKET CHICKEN	17.00
	SUBTOTAL	90.50
	GST PLUS	4.53
		95.03
	TOTAL	95.03

SUBTOTAL 90.50
GST PLUS 4.53

TOTAL DUE 95.03

THINKING ABOUT TAKE-OUT???
EARL'S RED DEER 403-342-4055
GST# R101541167

THANKS, SEE YOU AGAIN SOON!!
PLEASE PAY YOUR SERVER

WHENEVER YOU ARE THINKING ABOUT GREAT
GIFT IDEAS, THINK ABOUT AN EARL'S GIFT
CARDS ALWAYS THE RIGHT STYLE AND SIZE!!

EARL'S PLACE
2111 GAETZ AVENUE T4R1Z4
RED DEER AB
T2T11521

1111 PURCHASE 1111

05-31-2015 20:40:13

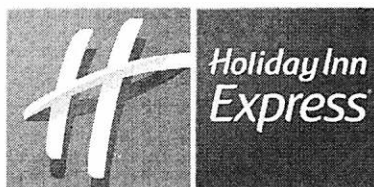
Exp Date Card Type VI
Name: CHERYL R JOHNER
4000000000000000 VISA CREDIT

Trace # 840066
FB2211152204

Inv. # 4701
Auth # 043361 RRN 001520060

Purchase \$95.03
Tip \$19.01
Total \$114.04

Retain this copy for your
records
Customer copy



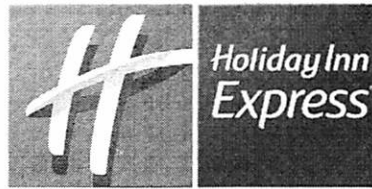
31

06-02-15

Cheryl Johner [REDACTED] Edmonton AB T5Z 2A4 Canada	Folio No. : 135967 A/R Number : Group Code : TRS Company : Membership No. : Invoice No. :	Room No. : 216 Arrival : 05-29-15 Departure : 06-02-15 Conf. No. : [REDACTED] Rate Code : Page No. : 1 of 2
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Date	Description	Charges	Credits
05-29-15	*Accommodation	139.99	
05-29-15	GST✓	7.00	
05-29-15	AHT	5.60	
05-29-15	DMF	1.40	
05-29-15	GST✓	0.07	
05-29-15	AHT	0.06	
05-30-15	*Accommodation	139.99	
05-30-15	GST ✓	7.00	
05-30-15	AHT	5.60	
05-30-15	DMF	1.40	
05-30-15	GST ✓	0.07	
05-30-15	AHT	0.06	
05-31-15	*Accommodation	139.99	
05-31-15	GST✓	7.00	
05-31-15	AHT	5.60	
05-31-15	DMF	1.40	
05-31-15	GST✓	0.07	
05-31-15	AHT	0.06	
06-01-15	*Accommodation	139.99	
06-01-15	GST✓	7.00	
06-01-15	AHT	5.60	
06-01-15	DMF	1.40	
06-01-15	GST ✓	0.07	
06-01-15	AHT	0.06	

616.48



31

06-02-15

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Date	Description	Charges	Credits
		Total	616.48
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

#12, 10227 - 118 Street
Edmonton, Alberta T5K 2V4

Date	Invoice #
6/4/2015	2015-110

Invoice To
Edmonton Public Schools One Kingsway Edmonton, AB T5H 4G9

Registrants	Amount
Cheryl Johner	571.43
GST	28.57

\$600.00



1200, 9925 - 109 Street Edmonton, Alberta T5K 2J8
 Phone: 1.780.482.7311 Fax: 1.780.482.5659
 www.asba.ab.ca Email: hrogers@asba.ab.ca Business #: 10669 4268

INVOICE

NUMBER 0000034853
DATE June 15, 2015

BILL TO:

Edmonton School District No. 7
 One Kingsway Avenue
 Edmonton AB T5H 4G9

(780) 429-8000 Ext.

Customer Number	P.O. NUMBER	TERMS		
EDM02		Due on Receipt		
DESCRIPTION	REQ.	UNIT PRICE	EXTENDED PRICE	
Spring General Meeting 2015 Attendee(s): S.Adams, N.Ip, M.Janz, C.Johner	4	600.00	2,400.	
		<div>RECEIVED JUN 23 2015 ACCOUNT TO PAYABLE</div>		
NET AMOUNT			2,400.	
FREIGHT G.S.T.			120.	
TOTAL DUE			\$2,520.	

ASBA Zone 23

1200, 9925 - 109 Street NW
Edmonton AB T5K 2J8

Invoice

Date	Invoice #
19/06/2015	110

Invoice To
Edmonton Public Schools Centre for Education One Kingsway Edmonton AB T5H 4G9

Description		Amount
Edwin Parr Awards Banquet - 3 tickets May 22, 2015		165.00
<i>Michael, Cheryl Sherry</i>		
Please make cheques payable to "ASBA Zone 23" and remit to the address above.		Total \$165.00
Phone #	E-mail	Web Site
780.451.7129	tergezinger@asba.ab.ca	http://www.asba.ab.ca/people/zone23.asp

19175513