

SHERRY ADAMS
BOARD OF TRUSTEES - WARD I
FOR THE PERIOD: MARCH 2016 to MAY 2016

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>				
6-Nov-15	ASBA Zone 3 - MLA Banquet	Event	\$ 25.00	Attachment 1
29-Apr-16	Ready-to-Shine Ticket - EPSB Foundation	Event	\$ 100.00	
	Sub-Total: Conferences		\$ 125.00	
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>				
11-Mar-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
25-Mar-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
8-Apr-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
22-Apr-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
6-May-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
20-May-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 776.34	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 901.34	

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.

ASBA Zone 23

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

Invoice

Date	Invoice #
11/6/2015	133

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

Description	Amount
Base Fee - Membership (2015-2016)	700.00
Student Fee - Membership (2015-2016)	895.00
MLA Banquet (Oct 28, 2015)	50.00
- S Adams, M Janz	
<i>Board of Trustees</i>	
Please make cheques payable to "ASBA Zone 23" and remit to the address above.	Total \$1,645.00

Phone #	E-mail	Web Site
780.451.7129	tergezinger@asba.ab.ca	http://www.asba.ab.ca/people/zone23.asp