

RAY MARTIN
BOARD OF TRUSTEES - WARD D
FOR THE PERIOD: DECEMBER 2016 to FEBRUARY 2017

DATE ⁽¹⁾	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT ⁽²⁾⁽³⁾⁽⁴⁾	ATTACHMENTS
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1) BUSINESS TRAVEL

meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.

26-Oct-16	Tour of Mature Urban Communities	Air Fare	\$ 566.73	Attachment 1
2-Nov-16	Tour of Mature Urban Communities	Taxi	\$ 62.71	Attachment 2
2-Nov-16	Tour of Mature Urban Communities	Meals-Per Diem	\$ 13.15	
3-Nov-16	Tour of Mature Urban Communities	Taxi	\$ 67.20	Attachment 2
3-Nov-16	Tour of Mature Urban Communities	Accommodations	\$ 208.53	Attachment 3
3-Nov-16	Tour of Mature Urban Communities	Meals	\$ 57.87	Attachment 3
3-Nov-16	Tour of Mature Urban Communities	Meals-Per Diem	\$ 36.04	
13-Dec-16	Tour of Mature Urban Communities Refund	Air Fare	\$ (20.45)	Attachment 4

Sub-Total: Business Travel

\$ 991.78

2) CONFERENCES

costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.

Nothing to report this period \$ -

Sub-Total: Conferences

\$ -

3) HOSPITALITY (Hosting)

cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB

Nothing to report this period \$ -

Sub-Total: Hospitality

\$ -

4) WORKING SESSIONS

cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business

2-Dec-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
16-Dec-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
30-Dec-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
13-Jan-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
27-Jan-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
10-Feb-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Feb-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	

Sub-Total: Working Sessions

\$ 905.73

TOTAL EXPENSES REPORTED FOR THE PERIOD \$ 1,897.51

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.



eTicket Receipt

Prepared For
MARTIN/RAY MR [ADT]

RESERVATION CODE	[REDACTED]
ISSUE DATE	26Oct16
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SSW
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
02Nov16	WESTJET WS 3212 Operated by: WESTJET ENCORE	EDMONTON INTL AB, CANADA Time 9:50am	REGINASK, CANADA Time 11:20am	Fare Family Econo Seat Number 06B - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis MB05TL Not Valid Before 02NOV16 Not Valid After 02NOV16
03Nov16	WESTJET WS 3263 Operated by: WESTJET ENCORE	REGINASK, CANADA Time 7:15pm	EDMONTON INTL AB, CANADA Time 8:58pm	Fare Family Flex Seat Number 09B - (CONFIRMED) Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis QBL Not Valid Before 03NOV16 Not Valid After 03NOV16

Allowances

Baggage Allowance

YEG to YQR - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YQR to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET,ETC

Carry On Allowances

YEG to YQR , YQR to YEG - 1 Piece (WS - WESTJET)

Carry On Charges

YEG to YQR , YQR to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - [REDACTED]
Fare Calculation Line	YEA WS YQR187.00WS YEA227.00CAD414.00END
Fare	CAD 414.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 25.71 XG (GOODS AND SERVICES TAX (GST))
	CAD 50.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 36.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 539.96

Other Charges

SEAT ASSIGNMENT # 8388212926254 (YEG-YQR / QTY 1, YQR-YEG / QTY 1)	CAD 20.00
Taxes	CAD 1.00
Form of Payment	[REDACTED]
Total	CAD 21.00
Total Fare and Other Charges	CAD 560.96

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with WestJet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare families](#) (Econo, Flex, and Plus)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At WestJet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with these rules, and give yourself enough time to get through security and arrive at your departure gate on time or we will

deny boarding.

If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flights segments, including return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can [manage your booking online](#) or call 1-888-937-8538 (1-888-WESTJET).

Travelling with one of our airline partners? Be sure to familiarize yourself with the fees for your journey by visiting our [airline partners](#) page. Fees are collected on a one-way basis by the airline operating the first flight for each direction of your journey.

Carbonzero and Westjet have teamed up to provide you the opportunity to help reduce the effects of climate change and mitigate the greenhouse gas emissions associated with air travel through the [purchase of carbon offsets](#).



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Travel to Airport

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE [REDACTED]
DATE 2016/11/02
TIME 3391 08:44:39
INVOICE # 49703
RECEIPT NUMBER
F85053334-001-001-094-0

PURCHASE
AMOUNT \$56.00
TIP \$8.40
TOTAL

\$64.40

CHIP CARD SWIPED
APPROVED
AUTH# 028344 01-027
THANK YOU

MARTIN RAY

CARDHOLDER WILL PAY
CARD ISSUER ABOVE AMOUNT
PURSUANT TO CARDHOLDER
AGREEMENT.

MERCHANT COPY

Travel from Airport

AIRPORT TAXI SERVICE
4608 101 ST.
(7808907070)
EDMONTON AB

CARD [REDACTED]
CARD TYPE [REDACTED]
DATE 2016/11/03
TIME 4923 21:46:52
RECEIPT NUMBER
F85042349-001-196-010-0

PURCHASE
AMOUNT \$60.00
TIP \$9.00
TOTAL

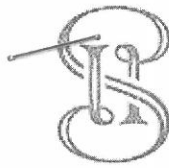
\$69.00

CHIP CARD SWIPED
APPROVED
AUTH# 001741 01-027
THANK YOU

MARTIN RAY

CARDHOLDER WILL PAY
CARD ISSUER ABOVE AMOUNT
PURSUANT TO CARDHOLDER
AGREEMENT.

MERCHANT COPY



THE HOTEL
SASKATCHEWAN

24

11-03-16

Mr Ray Martin
Canada

Folio No. : 28787

A/R Number :

Group Code :

Company :

Invoice No. :

Reference No. :

Room No. : [REDACTED]

Arrival : 11-02-16

Departure : 11-03-16

Conf. No. : [REDACTED]

Rate Code : 17NBTV

Page No. : 1 of 1

Date	Description	Charges	Credits
11-02-16	Restaurant Room# 0524 : CHECK# 2180	31.01	
11-02-16	Room Charge	189.00	
11-02-16	PST - 5%	9.45	
11-02-16	GST - 5%	9.45	
11-02-16	DMF - 3%	5.67	
11-02-16	GST on DMF - 5%	0.28	
11-02-16	PST on DMF - 5%	0.28	
11-03-16	Room Service Room# 0524 : CHECK# 2372	28.41	
11-03-16	VISA [REDACTED]		273.55
Total		273.55	273.55
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.

CHECK # 722372 DATE 11/03/16
NAME 524 TIME 7:08AM

--- ROOM SERVICE : JOY ---

ITEMS ORDERED	AMOUNT
1 COFFEE	3.25
1 BUCKWHEAT PANCAK	17.00
1 ROOM CHARGE	3.00

SUBTOTAL 23.25
GST 1.16

TOTAL DUE 24.41

OF GUESTS 1

PLEASE PAY YOUR SERVER
COMPLETE TO CHARGE TO GUEST ROOM

ROOM # GRATUITY \$ 4.00

NAME: Ray Morris
(please print)

SIGNATURE

PLEASE CALL ROOM SERVICE FOR TRAY PICKUP

CIRCA 27 RESTAURANT & LOUNGE

CHECK # 722180 DATE 11/02/16
TABLE # 23 TIME 12:50PM

--- CIRCA 27 DIN : KALLE ---

SEAT#	ITEMS ORDERED	AMOUNT
4	RAVIOLI	22.00
	COFFEE	3.25

SUBTOTAL 25.25
GST 1.26

TOTAL 26.51

SUBTOTAL 25.25
GST 1.26

TOTAL DUE 26.51

OF GUESTS 0

ROOM # GRATUITY \$ 4.50
TOTAL \$31.01

NAME :
(please print)

SIGNATURE

CIRCA 27 RESTAURANT & LOUNGE



EMD - ELECTRONIC MISCELLANEOUS DOCUMENT

AGNT: [REDACTED] EMP: [REDACTED] PNR:TFGXVS
TKT: [REDACTED] ISSUED:26OCT16 CTY:YVB STA:41000083
NAME: MARTIN/RAY MR
FOP:BA4715* [REDACTED] AMT: CAD 21.00
EXP [REDACTED] APPV:060884

RFIC-A

CPN A/L FLT CLS DATE BRDOFF
1 WS 3212 M 02NOV YEGYQR
2 WS 3263 Q 03NOV YQRYEG

QTY	COD	ITEM/SVC	COST	TAX	TOTAL
01	OB5	SEAT ASSIGNMENT	10.00	0.50	10.50
01	OB5	SEAT ASSIGNMENT	10.00	0.50	10.50

COST : CAD 20.00
1.00XGA

TOTAL: CAD 21.00

ISSUED IN CONNECTION WITH: [REDACTED]

EMD - ELECTRONIC MISCELLANEOUS DOCUMENT

AGNT: [REDACTED] EMP: [REDACTED] PNR:TFGXVS
TKT: [REDACTED] ISSUED:26OCT16 CTY:FVK STA:11000371
NAME: MARTIN/RAY MR
FOP: [REDACTED] AMT: CAD 21.00
EXP [REDACTED] APPV:064328

RFIC-A

CPN A/L FLT CLS DATE BRDOFF
1 WS 3212 M 02NOV YEGYQR
2 WS 3263 Q 03NOV YQRYEG

QTY	COD	ITEM/SVC	COST	TAX	TOTAL
01	OB5	SEAT ASSIGNMENT	10.00	0.50	10.50
01	OB5	SEAT ASSIGNMENT	10.00	0.50	10.50

COST : CAD 20.00
1.00XGA

TOTAL: CAD 21.00

ISSUED IN CONNECTION WITH: [REDACTED]



REFUND RECORD

AGNT: [REDACTED] EMP: [REDACTED] PNR: SYTJFI
RFND NBR: [REDACTED] CTY:JEU STA:11000021
NAME:MARTIN/RAY MR
TICKET REFUNDED: [REDACTED]
FULL REFUND: 13DEC16/1012/GJI
FOP: [REDACTED] AMT: CAD 21.00

REFUNDED

FARE CAD-21.00

TOTAL CAD-21.00