EDMONTON PUBLIC SCHOOLS

NANCY PETERSEN
ACTING EXECUTIVE DIRECTOR - GOVERNANCE & STRATEGIC SUPPORT
FOR THE PERIOD: MARCH 2017 to MAY 2017

DATE [1]	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT [2][3][4]	ATTACHMENTS
1) BUSINESS TRAVEL				
meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.				
	Nothing to report this period		$ -	
	Sub-Total: Business Travel		**$ -**	
2) CONFERENCES				
costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.				
10-May-17	uLead 2017 Summit of Educational Leadership	Accomodations	$ 702.68	Attachment 1
10-May-17	uLead 2017 Summit of Educational Leadership	Meals	$ 85.05	Attachment 2
10-May-17	uLead 2017 Summit of Educational Leadership	Mileage	$ 437.69	
	Sub-Total: Conferences		**$ 1,225.42**	
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				
10-Mar-17	Bi-Weekly Car Allowance	Other Costs	$ 194.11	
24-Mar-17	Bi-Weekly Car Allowance	Other Costs	$ 194.11	
7-Apr-17	Bi-Weekly Car Allowance	Other Costs	$ 194.11	
21-Apr-17	Bi-Weekly Car Allowance	Other Costs	$ 194.11	
5-May-17	Bi-Weekly Car Allowance	Other Costs	$ 194.11	
19-May-17	Bi-Weekly Car Allowance	Other Costs	$ 194.11	
	Sub-Total: Working Sessions		**$ 1,164.66**	
		TOTAL EXPENSES REPORTED FOR THE PERIOD	**$ 2,390.08**	

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 (1.6% 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.

THE Fairmont
BANFF SPRINGS

405 SPRAY AVENUE
P.O. BOX 960
BANFF, ALBERTA CANADA T1L 1J4
T 403 762 2211 F 403 762 5755
G.S.T. Registration # 84968 1721 RT000

Room	:	0868
Folio #	:	1294539
Cashier #	:	854
Page #	:	1 of 2
Group Name		uLead 2017-Council for School Leaders

Alberta Teacher's Association (The)
MS Nancy Petersen
One Kingsway Avenue
Edmonton AB T5H 4G9
Canada

Arrival	:	04-09-17
Departure	:	04-12-17

INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits
04-09-17	Package Charge		217.00	
04-09-17	Tourism Improvement Fee (2%)		4.10	
04-09-17	Alberta Tourism Levy (4%)		8.36	
04-09-17	Room GST (5%)		10.46	
04-09-17	Package GST (5%)		0.60	
04-10-17	Package Charge		217.00	
04-10-17	Tourism Improvement Fee (2%)		4.10	
04-10-17	Alberta Tourism Levy (4%)		8.36	
04-10-17	Room GST (5%)		10.46	
04-10-17	Package GST (5%)		0.60	
04-11-17	Package Charge		217.00	
04-11-17	Tourism Improvement Fee (2%)		4.10	
04-11-17	Alberta Tourism Levy (4%)		8.36	
04-11-17	Room GST (5%)		10.46	
04-11-17	Package GST (5%)		0.60	
[redacted]	[redacted]	[redacted] [redacted]		721.56
		Total	**721.56**	**721.56**
		Balance Due		**0.00**

GST Summary

Room	**31.38**
F&B	**0.00**
Other	**1.80**
Total	**33.18**

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de:
États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
I have accepted delivery of The Global and Mail. Had I refused. I would have been eligible for a $1.00 (Mon-Fri) and $2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas ou la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1,5% par mois après un mois. (18,00% par année)
J'ai accepte la livraison du journal The Globe and Mail. Si j''avais refuse, j'avrais pu obtenir un credit a mon compte de 1.00$ paour jour (du Lundi au Vendredi) et de 2.00$ le Samedi (Dans les hotels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

405 SPRAY AVENUE
P.O. BOX 960
BANFF, ALBERTA CANADA T1L 1J4
T 403 762 2211 F 403 762 5755
G.S.T. Registration # 84968 1721 RT000

Room	:	0868
Folio #	:	1294539
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Group Name		uLead 2017-Council for School Leaders

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MS Nancy Petersen
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Arrival	:	04-09-17
Departure	:	04-12-17

INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay please contact David Roberts, General Manager, at David.Robertsgm@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

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Fairmont Banff Springs
STOCK FOOD AND DRINK

[redacted] 2

1/1 CHK 593 GST 1
[redacted]
APR09'17 9:27PM

REPRINT
CLOSED CHECK

1 VEG. SANDW.	14.00
Food	14.00
Add'l Grat......	2.50
GST	0.70
Payment	17.20
CHARGE TIP	2.50
868/Petersen	
ROOM CHARGE	17.20

---2010 CLOSED APR09 9:28PM----

Melissa's Restaurant
218 Lynx Street
Banff, Alberta T1L-1A9
(403) 762-5511
GST# 805565264

****
04/10/17 6:49 PM
Table 33:1 Cust 1 Order # 2465
[redacted]
****

1 B.C Salmon Fillet	32.50
Taxable:	32.50
Sub-total:	32.50
Taxes:	1.63

Total Due: 34.13

Thank You For Visiting Melissa's
Banff's Original Steak House!
Hope To See You Back Soon
Don't Drink And Drive

Gratuities are not included.

Please pay your server.

Fairmont Banff Springs
STOCK FOOD AND DRINK

[redacted] 1

1/5 CHK 484 GST 2
NANCY
APR12'17 11:55AM

REPRINT
CLOSED CHECK

1 CHICK SANDW.	16.00
~~TAKE OUT~~	
1 VEG. SANDW.	14.00
Food	30.00
Add'l Grat......	4.50
GST	1.50
Payment	36.00
CHARGE TIP	4.50
[redacted]	
9506/Micros MasteCa	
MASTERCARD	36.00

----346 CLOSED APR12 11:58AM----

Nancy Petersen Meal
and 1 EPSB Employee