

SHERRY ADAMS
BOARD OF TRUSTEES - WARD I
FOR THE PERIOD: JUNE 2017 to AUGUST 2017

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-Jun-17	Public School Boards Association of Alberta - Spring General Assembly	Registration Fee	\$ 604.76	Attachment 1
8-Jul-17	CSBA Conference	Accommodation	\$ 1,928.18	Attachment 2
	Sub-Total: Conferences		\$ 2,532.94	
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>				
2-Jun-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
16-Jun-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
30-Jun-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
14-Jul-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
28-Jul-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
11-Aug-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
25-Aug-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 905.73	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 3,438.67	

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.



PAN PACIFIC
WHISTLER

COPY OF INVOICE

Mrs Sherry Adams

Canada

Room No. : 6603
Arrival : 07-08-17
Departure : 07-09-17

Page No. : 1 of 3
Folio No. : 193269
Conf. No. : 4658347
Cashier No. : 94
Membership No. :

Date	Description	Reference	Charges	Credits
07-04-17	Advance Deposit	Adams Sherry #6603=>Adams Sherry #6603		292.27
07-04-17	Room Charge	Adams Sherry #6603=>Adams Sherry #6603	313.65	
07-04-17	GOVT Tax - GST	Adams Sherry #6603=>Adams Sherry #6603	15.68	
07-04-17	GOVT Tax - PST on Accom.	Adams Sherry #6603=>Adams Sherry #6603	25.09	
07-04-17	GOVT Tax - MRDT	Adams Sherry #6603=>Adams Sherry #6603	6.27	
07-04-17	Parking	Adams Sherry #6603=>Adams Sherry #6603	15.00	
07-04-17	GOVT Tax - GST	Adams Sherry #6603=>Adams Sherry #6603	0.75	
07-05-17	Room Charge	Adams Sherry #6603=>Adams Sherry #6603	313.65	
07-05-17	GOVT Tax - GST	Adams Sherry #6603=>Adams Sherry #6603	15.68	
07-05-17	GOVT Tax - PST on Accom.	Adams Sherry #6603=>Adams Sherry #6603	25.09	
07-05-17	GOVT Tax - MRDT	Adams Sherry #6603=>Adams Sherry #6603	6.27	
07-05-17	Parking	Adams Sherry #6603=>Adams Sherry #6603	15.00	
07-05-17	GOVT Tax - GST	Adams Sherry #6603=>Adams Sherry #6603	0.75	
07-06-17	Room Charge	Adams Sherry #6603=>Adams Sherry #6603	313.65	
07-06-17	GOVT Tax - GST	Adams Sherry #6603=>Adams Sherry #6603	15.68	
07-06-17	GOVT Tax - PST on Accom.	Adams Sherry #6603=>Adams Sherry #6603	25.09	
07-06-17	GOVT Tax - MRDT	Adams Sherry #6603=>Adams Sherry #6603	6.27	

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GST No. 89589 9102 RT0001 PST No. 1011-4430

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Toll Free: 1.888.905.9995 www.panpacificwhistler.com



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Membership No. :

Date	Description	Reference	Charges	Credits
		#6603		
07-06-17	Parking	Adams Sherry #6603=>Adams Sherry	15.00	
		#6603		
07-06-17	GOVT Tax - GST	Adams Sherry #6603=>Adams Sherry	0.75	
		#6603		
07-07-17	Room Charge	Adams Sherry #6603=>Adams Sherry	356.15	
		#6603		
07-07-17	GOVT Tax - GST	Adams Sherry #6603=>Adams Sherry	17.81	
		#6603		
07-07-17	GOVT Tax - PST on Accom.	Adams Sherry #6603=>Adams Sherry	28.49	
		#6603		
07-07-17	GOVT Tax - MRDT	Adams Sherry #6603=>Adams Sherry	7.12	
		#6603		
07-07-17	Parking	Adams Sherry #6603=>Adams Sherry	15.00	
		#6603		
07-07-17	GOVT Tax - GST	Adams Sherry #6603=>Adams Sherry	0.75	
		#6603		
07-08-17	Room charges		356.15	
07-08-17	GOVT Tax - GST		17.81	
07-08-17	GOVT Tax - PST on Accom.		28.49	
07-08-17	GOVT Tax - MRDT		7.12	
07-08-17	Parking		15.00	
07-08-17	GOVT Tax - GST		0.75	
07-09-17				1,687.69
Total			1,979.96	1,979.96

Balance Due CAD \$ 0.00

I agree that I am personally liable for the above statement and if the person, company or association indicated by me as responsible for payment of the same does not do so, that my liability for such payments shall be joint and several with such person, company or association.

Guest Signature

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Date	Invoice #
2017-06-06	2017-092

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

**Spring General Assembly
June 2 - 4, 2017
Sheraton, Red Deer**

Registrants	Amount
Sherry Adams	595.24
<div></div>	595.24
GST	59.52

GST # 122508617RT0001

Total Amount Due	\$1,250.00
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#12, 10227 118 Street, Edmonton, Alberta T5K 2V4