

CHERYL JOHNER
BOARD OF TRUSTEES - WARD A
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
5-Jun-17	Public School Boards Association of Alberta - Spring General Assembly	Accommodation	\$ 525.12	Attachment 2
	Sub-Total: Conferences		\$ 1,129.88	
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			\$ 2,035.61	

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.



Date	Invoice #
2017-06-06	2017-092

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

GST # 122508617RT0001

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

Sheraton Red Deer
 3310 50 Avenue
 Red Deer, AB T4N 3X9
 Canada
 Tel: 403-346-2091 Fax: 403-340-0255



Sheraton®

Cheryl Johner
 ALBERTA SCHOOL BOARDS ASSOCIAT
 AF03AB - Alberta School Boards' Ass Att

Page Number : 1 Invoice Nbr : 274324
 Guest Number : XXXXXXXXXX
 Folio ID : A
 Arrive Date : 04-JUN-17 07:34
 Depart Date : 05-JUN-17 13:34
 No. Of Guest : 1
 Room Number : 616
 Club Account :

Copy Tax Invoice

Tax ID : R849702444

Sheraton Red Deer JUN-05-2017 16:05 NIKPAT

Date	Reference	Description	Charges (CAD)	Credits (CAD)
02-JUN-17	RT616	Room Chrg Grp Association	159.00	
02-JUN-17	RT616	GST Room Charge	8.03	
02-JUN-17	RT616	Tourism Levy	6.42	
02-JUN-17	RT616	SRD Destination Marketing	1.59	
03-JUN-17	RT616	Room Chrg Grp Association	159.00	
03-JUN-17	RT616	GST Room Charge	8.03	
03-JUN-17	RT616	Tourism Levy	6.42	
03-JUN-17	RT616	SRD Destination Marketing	1.59	
04-JUN-17	RT616	Room Chrg Grp Association	159.00	
04-JUN-17	RT616	GST Room Charge	8.03	
04-JUN-17	RT616	Tourism Levy	6.42	
04-JUN-17	RT616	SRD Destination Marketing	1.59	
05-JUN-17	VI	Visa-5880		-525.12
		** Total	525.12	-525.12
		*** Balance	-0.00	

GST Summary	GST# R849702444	Amount (CAD)
GST Room Revenue		24.09
GST Food & Beverage		0.00
GST Telephone		0.00
GST Other		0.00
GST Total		24.09

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ALBERTA SCHOOL BOARDS ASSOCIAT
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Page Number : 2
Guest Number :
Folio ID : A
Arrive Date : 04-JUN-17 07:34
Depart Date : 05-JUN-17 13:34
No. Of Guest : 1
Room Number : 616
Club Account :

Invoice Nbr : 274324

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EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room Chgs	Food & Bev	Telephone	Other	Total	Payment
06-02-2017	175.04	0.00	0.00	0.00	175.04	0.00
06-03-2017	175.04	0.00	0.00	0.00	175.04	0.00
06-04-2017	175.04	0.00	0.00	0.00	175.04	0.00
06-05-2017	0.00	0.00	0.00	0.00	0.00	-525.12
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Total	525.12	0.00	0.00	0.00	525.12	-525.12