

**CHERYL JOHNER**  
**BOARD OF TRUSTEES - WARD A**  
**FOR THE PERIOD: MARCH 2018 to MAY 2018**

DATE <sup>(1)</sup>	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT <sup>(2)(3)(4)</sup>	ATTACHMENTS
<b>1) BUSINESS TRAVEL</b>				
<i>meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.</i>				
	Nothing to report for this period		\$ -	
	<b>Sub-Total: Business Travel</b>		<b>\$ -</b>	
<b>2) CONFERENCES</b>				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
26-Mar-18	ASCA 2017 Conference	Registration Fees	\$ 350.00	<a href="#">Attachment 1</a>
15-May-18	uLead 2018 - Conference - Hotel	Accommodation	\$ 1,184.98	<a href="#">Attachment 2</a>
	<b>Sub-Total: Conferences</b>		<b>\$ 1,534.98</b>	
<b>3) HOSPITALITY (Hosting)</b>				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
	Nothing to report for this period		\$ -	
	<b>Sub-Total: Hospitality</b>		<b>\$ -</b>	
<b>4) WORKING SESSIONS</b>				
<i>cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district</i>				
9-Mar-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
23-Mar-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
6-Apr-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
20-Apr-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
4-May-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
18-May-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	<b>Sub-Total: Working Sessions</b>		<b>\$ 776.34</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 2,311.32</b>	

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.

1200. 9925.109 Street Edmonton Alberta Canada T5K 2J8  
 Phone 780.451.7142 or 1.800.661.3470 Fax 780.455.0167

## Alberta School Councils' Association

# Invoice

Date	Invoice #
2017-04-18	200001970

Bill To
Cheryl R Johner Edmonton Public Schools Board #1 Kingsway Ave. NW Edmonton, AB T5H 4G9 Canada

Ship To
Cheryl Johner Edmonton Public Schools Board #1 Kingsway Ave. NW Edmonton, AB T5H 4G9 Canada

PO Number	Terms	Due Date
	Due on receipt	2017-04-18

Qty	Description	Price	Totals
1	2017 Conference & AGM Event Pass ASCA Member - Cheryl Johner	\$350.00	\$350.00
<b>Sub-Total</b>			\$350.00
<b>Total</b>			\$350.00

## Payments/Adjustments

Qty	Description	Price	Totals
1	Payment [REDACTED] <i>Applied to invoice on 2017-04-18 2:06:46 PM</i>	-\$350.00	-\$350.00
<b>Total Payments/Adjustments</b>			-\$350.00
<b>Balance Due</b>			\$0.00

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 RT0006

Alberta Teacher's Association (The)  
Ms Cheryl Johner

Room : 0211  
Folio # :  
Cashier # : 351742  
Page # : 1 of 2

Group Name : uLead 2018-Council for School Leaders

Arrival : 04-16-18  
Departure : 04-18-18

Fairmont President's Club

INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits
04-15-18	Package Charge	Johner Cheryl # [REDACTED] => Johner Cheryl # [REDACTED]	343.00	
04-15-18	Tourism Improvement Fee (2%)	Johner Cheryl # [REDACTED] => Johner Cheryl # [REDACTED]	6.62	
04-15-18	Alberta Tourism Levy (4%)	Johner Cheryl # [REDACTED] => Johner Cheryl # [REDACTED]	13.50	
04-15-18	Room GST (5%)	Johner Cheryl # [REDACTED] => Johner Cheryl # [REDACTED]	16.88	
04-15-18	Self Parking	Johner Cheryl # [REDACTED] => Johner Cheryl # [REDACTED]	25.00	
04-15-18	Package GST (5%)	Johner Cheryl # [REDACTED] => Johner Cheryl # [REDACTED]	0.60	
04-16-18	Package Charge		343.00	
04-16-18	Tourism Improvement Fee (2%)		6.62	
04-16-18	Alberta Tourism Levy (4%)		13.50	
04-16-18	Room GST (5%)		16.88	
04-16-18	Self Parking		25.00	
04-16-18	Package GST (5%)		0.60	
04-17-18	Package Charge		343.00	
04-17-18	Tourism Improvement Fee (2%)		6.62	
04-17-18	Alberta Tourism Levy (4%)		13.50	
04-17-18	Room GST (5%)		16.88	
04-17-18	Self Parking		25.00	
04-17-18	Package GST (5%)		0.60	
04-18-18	Mastercard	[REDACTED]		1,216.80

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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.)

Je me porte personnellement responsable du règlement total de cette note au cas où 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)

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Page # : 2 of 2  
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Fairmont President's Club



INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits
		Total	1,216.80	1,216.80
		Balance Due		0.00
<b>GST Summary</b>				
	Room	50.64		
	F&B	0.00		
	Other	5.37		
	Total	56.01		

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