

SHERRY ADAMS
BOARD OF TRUSTEES - WARD 1
FOR THE PERIOD: JUNE 2018 to AUGUST 2018

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 for this period		\$ -	
	Sub-Total: Business Travel		\$ -	
2) CONFERENCES				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
13-Jun-18	National School Board Association Conference	Registration	\$ 1,193.15	Attachment 1
9-Jul-18	ASBA - Spring General meeting 2018 (see D.Robertson for receipt)	Registration	\$ 381.00	
24-Jul-18	NSBA Conference 2018 - Hotel	Accommodation	\$ 927.63	Attachment 2
24-Jul-18	NSBA Conference 2018 - Airfare	Transportation	\$ 721.75	Attachment 3
16-Aug-18	CSBA 2017	Registration	\$ 107.58	Attachment 4
	Sub-Total: Conferences		\$ 3,331.11	
3) HOSPITALITY (Hosting)				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
	Nothing to report for 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>				
1-Jun-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
15-Jun-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
29-Jun-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
13-Jul-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
27-Jul-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
10-Aug-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Aug-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 905.73	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 4,236.84	

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.

**National School Boards Association**

1680 Duke Street FL2, Alexandria, VA 22314-3493
Phone: 703-838-6722 FAX: 703-683-7590
Federal ID #: 36-2210015

Bill To:

Edmonton Public Schools
[REDACTED]
Centre for Education
One Kingsway
Edmonton, AB T5H 4G9
CANADA

Invoice

Invoice #:	299398
Invoice Date:	11/23/2017
Customer ID #:	[REDACTED]
Purchase Order:	
Bill To ID #:	[REDACTED]

Date	Qty	Description	Amount
		Annual Conference & COSA Law Seminar 2018 Location: Henry B. Gonzalez Convention Center Dates: April 07, 2018 - April 09, 2018	
11/23/2017	1	Regular Early Rate Registration Fee - Adams Sherry	\$915.00
11/23/2017		Payment: [REDACTED]	(\$915.00)
TOTAL DUE IN US FUNDS			\$0.00

(\$1,193.15 CAD)

Please send payment to: NSBA, PO Box 1807, Merrifield, VA, 22116-8007

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Edmonton Public Schools
[REDACTED]
Centre for Education
One Kingsway
Edmonton, AB T5H 4G9
CANADA

Invoice #: 299398

Bill To ID #: [REDACTED]

Invoice Date: 11/23/2017

Customer ID #: [REDACTED]

SELECT PAYMENT METHOD

☐ Check enclosed (made payable to NSBA in U.S. funds)

☐ VISA ☐ MasterCard ☐ AMEX Exp Date: __/__/____

Card #: _____

CVV #: _____

Name as it appears on Card: _____
(Please Print)

Cardholder's Signature: _____

Cardholder's Phone #: _____ Cardholder's Zip Code: _____

Total Due: \$0.00

Amount Paid \$

PLEASE SEND PAYMENTS TO:

National School Boards Association

NSBA, PO Box 1807, Merrifield, VA, 22116-8007

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Far North Central, San Antonio, TX, USA

Property ID 813048

Payments Made (See records in CDN funds on next page)

March 01, 2018 (EPSB Credit Card)

VRBO Payment 1	\$625.01usd	\$823.54CDN
Property Insurance	\$79.00usd	\$104.09CDN



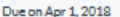
March 30, 2018

VRBO Payment 2	\$517.00usd	\$683.91CDN
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Housing Total \$1611.54CDN

Per night total (7 nights)	\$230.22
EPSB Share (4 nights)	\$920.88
Total paid by EPSB	\$927.63




Quote Details

\$179.00 x 7 nights	\$1,253.00
Cleaning	\$135.00
Discount	-\$353.99
Property Damage Protection	\$79.00
Service Fee 	\$108.00
Tax	\$0.00
Subtotal	\$1,221.01
Refunds	-\$300.00
Refundable Damage Deposit	\$300.00
Trip total	\$1,221.01
Payment 1 (Paid on Mar 1, 2018) 	\$704.01
Payment 2 (Paid on Mar 29, 2018) 	\$817.00



Booking made easy

Paying through VRBO's checkout is a safe and more secure way to pay, you'll also enjoy these added benefits:

-  We'll back you with our Book with Confidence Guarantee™ offering comprehensive payment protection
-  We're always here for you with customer service available 24/7
-  We've provided a full-featured mobile app to manage your booking on the go

89	625.01 USD	01-Mar-2018	YPS*HOMEAWAY HA-6ST2KK	866-210-6106, TX	823.54 CAD
89	79.00 USD	01-Mar-2018	CUSTOMIZED SERVICE	08588102000, CA	104.09 CAD

Mozilla Firefox

https://easyweb.td.com/waw/exp/#/ccaa-app

Transaction Details

Transaction Date

Mar 30, 2018

Posted Date

Apr 02, 2018

Debit

\$683.91

USD 517.00 converted at 1.32284

The foreign exchange transaction amount was determined on the date when the transaction was posted to the account.

Transaction Description

Receipt for San Antonio

2 Apr 2018 - 10 Apr 2018

Itinerary

[REDACTED]

Booked Items

Flight: Edmonton (YEG) to San Antonio (SAT)

Depart: 02/04/2018 | Return: 10/04/2018 ,1 round trip ticket

Trip Cancellation Coverage

Coverage Dates: 4/2/18 - 4/10/18

Traveller Information

Sherry E Adams - Adult

[REDACTED]

Cost Summary

Booked Date: 21 Feb 2018

Traveller 1: Adult	C\$680.90
Flight	C\$523.98
Taxes & Fees	C\$156.92
Trip Cancellation Coverage	C\$40.85

Total: **C\$721.75**

Paid: **C\$721.75**

[REDACTED]

Reçu de
Received from SHERRY ADAMS JULY 6 ~~2017~~
ONE HUNDRED & SEVEN 59
100 Dollars

\$ 107.59

No. _____

No. d'enrg. taxe

Tax Reg. No:

GST No. 10677 9101 RT001

CSBA Conference 2017 - Event Fee