

SHERRY ADAMS
BOARD OF TRUSTEES - WARD I
FOR THE PERIOD: JUNE 2019 to AUGUST 2019

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>				
4-Jun-19	MindValley Online course	Registration fee	\$ 480.40	Attachment 1
8-Jul-19	ASBA Spring General Meeting (Trustees C.Johner; S.Adams; M.Draper and Superintendent D.Robertson) See Trustee C.Johner for receipt.	Registration fee	\$ 508.00	
26-Jul-19	MindValley Online course	Registration fee	\$ 132.80	Attachment 2
	Sub-Total: Conferences		\$ 1,121.20	
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>				
14-Jun-19	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
28-Jun-19	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
12-Jul-19	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
26-Jul-19	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
9-Aug-19	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
23-Aug-19	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 776.34	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,897.54	

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.

**Billing Information:**

Sherry Adams
Sherry Adams
Alberta [REDACTED]
Canada
sherry.adams@epsb.ca

Invoice Date: 20-May-2019
Invoice #: INV00992461

Order ID: A-S00537820

Order Information

1 x Superbrain (June 2019) - Superbrain (June 2019)

Subtotal:	\$349.00(USD)
Shipping:	\$0.00(USD)
Tax:	\$0.00(USD)
Total:	\$349.00(USD)

Payment Information

Date/Time: 20-May-2019
Transaction ID: [REDACTED]
Transaction Type: Payment
Payment Method: Visa [REDACTED]
Auth Code: [REDACTED]



Fwd: Transaction Receipt from MindValley LC. for \$99.00 (USD)

1 message

Sherry Adams <sherry.adams@epsb.ca>

Sat, Jun 29, 2019 at 8:32 PM

To: [REDACTED]

Hi [REDACTED],

Here is the receipt for the second part of the course I'm taking. Thanks for your help!

Thanks again,
Sherry

Sent from my iPhone

Begin forwarded message:

From: "Auto-Receipt" <noreply@mail.authorize.net>
Date: May 28, 2019 at 12:21:23 PM MDT
To: "Sherry Adams" <sherry.adams@epsb.ca>
Subject: Transaction Receipt from MindValley LC. for \$99.00 (USD)
Reply-To: "MindValley LC" <sales@mindvalley.com>

== AUTO-EMAIL, DO NOT REPLY == You should have received a confirmation from our partner.
Your order details: <https://support.mindvalley.com> *NOTE* If you haven't received our partner email please check the Junk/Spam folder.

Order Information

Description: Goods or Services
Invoice Number INV01002120
Customer ID [REDACTED]

Billing Information

Sherry Adams
sherry.adams@epsb.ca

Shipping Information

Total: \$99.00 (USD)**Payment Information**

Date/Time: 28-May-2019 11:21:22 PDT
Transaction ID: [REDACTED]
Payment Method: [REDACTED]
Transaction Type: Purchase
Auth Code: [REDACTED]

Merchant Contact Information

MindValley LC.
Las Vegas, NV 89119
US
sales@mindvalley.com

Please do not reply to this email. This mailbox is not monitored and you will not receive a response.
For assistance, visit: <https://support.mindvalley.com>