

TRISHA ESTABROOKS
BOARD OF TRUSTEES - WARD D
FOR THE PERIOD: JUNE 2019 to AUGUST 2019

DATE ⁽¹⁾	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT ⁽²⁾⁽³⁾⁽⁴⁾	ATTACHMENTS
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1) BUSINESS TRAVEL

meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.

Nothing to report for this period

\$ -

Sub-Total: Business Travel

\$ -

2) CONFERENCES

costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.

18-Jun-19	CSBA Congress	Registration fee	\$ 1,265.51	Attachment 1
18-Jun-19	CSBA Congress - Air fare	Transportation	\$ 765.02	Attachment 2
11-Jul-19	Human Venture Leadership Course	Registration fee	\$ 2,045.08	Attachment 3
14-Aug-19	CSBA Congress - Baggage Fees	Transportation	\$ 61.36	Attachment 4
14-Aug-19	CSBA Congress - Taxi	Transportation	\$ 12.35	Attachment 5
14-Aug-19	CSBA Congress - Hotel	Accommodation	\$ 1,367.61	Attachment 6
14-Aug-19	CSBA Congress - Lunch Per Diem (July 2, 2019)	Meal	\$ 13.15	
14-Aug-19	CSBA Congress - Dinner Per Diem (July 2, 2019)	Meal	\$ 22.89	
14-Aug-19	CSBA Congress - Uber (Trustee N. Ip with T. Estabrooks) See Trustee N.Ip for receipt	Transportation	\$ 23.82	

Sub-Total: Conferences

\$ 5,576.79

3) HOSPITALITY (Hosting)

cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB

Nothing to report for this period

\$ -

Sub-Total: Hospitality

\$ -

4) WORKING SESSIONS

cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business

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 \$ 6,353.13

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.



Receipt

Receipt Number:

2545340-113408410

Registration ID:

113408410

Registration Date:

4/25/2019

Receipt Date:

4/25/2019

Issued By:

Ontario Public School Boards' Association

HST #10780 0344 RT 0001

Event:

CSBA Congress 2019, National Trustees Gathering on Indigenous Education and OPSBA's AGM

Date/Time:

Wednesday, July 03, 2019 - Sunday, July 07, 2019

Billing Information

School Board/Organization

Edmonton Public School Boards

Address:

1 Kingsway NW

Edmonton, AB T5H 4G9

Canada

Phone:

780-429-8241

Email:

trisha.estabrooks@epsb.ca

Registrants

Trisha Estabrooks

Registration ID:

School Board/Organization

Registrant Type

Edmonton Public School Boards

Congress & NTGIE

Fees

**Both CSBA and National Trustee
Gathering Early Bird Fee**

Quantity:	1
Unit Price:	CDN\$1,150.00
Amount:	CDN\$1,150.00

Subtotal:	CDN\$1,150.00
HST	CDN\$149.50
Total:	CDN\$1,299.50

Transactions


Transaction Amount

Date:	4/25/2019
Amount:	CDN\$1,299.50
Balance:	CDN\$1,299.50

Online Credit Card Payment () Details

Date:	4/25/2019
Amount:	-CDN\$1,299.50
Balance:	CDN\$0.00

Current Balance:	CDN\$0.00
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Payment Method:

Credit Card ()

The online credit card payment for this event will be listed on your credit card statement with the name OPSBA.



eTicket Receipt

Prepared For
ESTABROOKS/TRISHA C MS

RESERVATION CODE	[REDACTED]
ISSUE DATE	29Apr19
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
02Jul19	WESTJET WS 662	CALGARY INTL AB, CANADA Time 10:30	TORONTO ON, CANADA Time 16:14 Terminal TERMINAL 3	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis XCQF4EHS Not Valid Before 02JUL19 Not Valid After 02JUL19
07Jul19	WESTJET WS 665	TORONTO ON, CANADA Time 15:00 Terminal TERMINAL 3	CALGARY INTL AB, CANADA Time 17:13	Seat Number CHECK-IN REQUIRED Baggage Allowance NIL Booking Status OK TO FLY Fare Basis KCUD0EHS Not Valid Before 07JUL19 Not Valid After 07JUL19

Allowances

Baggage Allowance

YYC to YYZ - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YYZ to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G.

FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YYC to YYZ , YYZ to YYC - 1 Piece (WS - WESTJET)

Carry On Charges

YYC to YYZ , YYZ to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : [REDACTED]
Fare Calculation Line	YYC WS YTO317.00WS YYC Q30.00 284.00CAD631.00END
Fare	CAD 631.00
Taxes/Fees/Carrier-Imposed Charges	CAD 46.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 34.56 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 55.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.25 RC2 (HARMONIZED SALES TAX (HST))
	CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 785.56

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see <https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

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Invoice Details

[Print/PDF](#)

Invoice #X

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This invoice was edited on May 22, 2019 at 2:05 PM EDT

Human Venture Leadership

270 Valley Springs Terrace NW Calgary Alberta T3B5P8 Canada

BN: 819990342RT

annamarie@humanventure.com

www.humanventure.com

INVOICE

Paid

0246

May 16, 2019

May 16, 2019

Amount due:

\$0.00

Invoice #:

Invoice Date:

Due date:


Bill To:

[trisha.estabrooks](#) [REDACTED]

Description	Amount
Introduction to Adaptive Learning - May/June 2019	\$2,000.00
Subtotal	\$2,000.00
GST (5%)	\$100.00
Total	\$2,100.00
Amount paid	-\$2,100.00
Amount due	\$0.00 CAD

Notes

Thank you!

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PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
ESTABROOKS/TRISHA

PNR
AULYHI

Date
01JUL19

Time/Heure
8:49PM

Description		Fee/Frais (CAD)	GST/TPS	Total (CAD)
FIRST BAG	8382603608371	\$30.00	1.50	31.50
		\$30.00	1.50	31.50

Total (CAD)
ESTABROOKS/TRISHA
\$30.00 \$1.50

CARDHOLDER NAME/NOM DU DETENTEUR DE LA CARTE
TRISHA C ESTABROOKS

AUTH [REDACTED]

GST/TPS No. 866112535
QST/TVQ No. 1202807956 TQ0001



PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
ESTABROOKS/TRISHA

PNR
AULYHI

Date
07JUL19

Time/Heure
9:11AM

Description		Fee/Frais (CAD)	GST/TPS	Total (CAD)
FIRST BAG	8382603666666	\$30.00	1.50	31.50
		\$30.00	1.50	31.50

Total (CAD)
ESTABROOKS/TRISHA
\$30.00 \$1.50

CARDHOLDER NAME/NOM DU DETENTEUR DE LA CARTE
TRISHA C ESTABROOKS

AUTH [REDACTED]

GST/TPS No. 866112535
QST/TVQ No. 1202807956 TQ0001

ADULT | ADULTE
ONE-WAY | ALLER SIMPLE

\$

12.35

UNION

TO / À

AÉROPORT PEARSON AIRPORT

07/07/2019

12:53:00

Must take trip within 1 hour of issuance
Doit faire le trajet au plus 1 heure après achat

Not refundable, not transferable
Non remboursable, non transférable

Retain for inspection | Conserver pour inspection

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conditions telles qu'énoncées sur:

www.upexpress.com

Trx Location:

Device ID:

Device TSN:

Sales Period ID:

UnionGO

52D41

1349

21

15212

Westin Harbour Castle
1 Harbour Square
Toronto, ON M5J 1A6
Canada
Tel: 416-869-1600 Fax: 416-869-0573



Trisha Estabrooks
1 Kingsway NW
Edmonton, AB, T5H4G9
Canada
CA1191 - CANADIAN SCHOOL BOARDS ASS ATT

Page Number : 1 Invoice Nbr : 760181
Guest Number : 2780902
Folio ID : A
Arrive Date : 02-JUL-19 18:18
Depart Date : 07-JUL-19 12:02
No. Of Guest : 1
Room Number :
Marriott Bonvoy Number :

Copy Tax Invoice

Tax ID : 811721042RT0001

Westin Harbour YYZWI JUL-15-2019 11:17 ADIMA100

Date	Reference	Description	Charges (CAD)	Credits (CAD)
02-JUL-19	RT2323	Room Chrg - Grp - Association	239.00	
02-JUL-19	RT2323	Tax Other	31.07	
02-JUL-19	RT2323	Municipal Tax	9.56	
02-JUL-19	RT2323	HST Municipal Tax	1.24	
03-JUL-19	RT2323	Room Chrg - Grp - Association	239.00	
03-JUL-19	RT2323	Tax Other	31.07	
03-JUL-19	RT2323	Municipal Tax	9.56	
03-JUL-19	RT2323	HST Municipal Tax	1.24	
04-JUL-19	RT2323	Room Chrg - Grp - Association	239.00	
04-JUL-19	RT2323	Tax Other	31.07	
04-JUL-19	RT2323	Municipal Tax	9.56	
04-JUL-19	RT2323	HST Municipal Tax	1.24	
05-JUL-19	RT2323	Room Chrg - Grp - Association	239.00	

Continued on the next page

Westin Harbour Castle
 1 Harbour Square
 Toronto, ON M5J 1A6
 Canada
 Tel: 416-869-1600 Fax: 416-869-0573



Trisha Estabrooks
 1 Kingsway NW
 Edmonton, AB, T5H4G9
 Canada
 CA1191 - CANADIAN SCHOOL BOARDS ASS ATT

Page Number : 2 Invoice Nbr : 760181
 Guest Number : 2780902
 Folio ID : A
 Arrive Date : 02-JUL-19 18:18
 Depart Date : 07-JUL-19 12:02
 No. Of Guest : 1
 Room Number :
 Marriott Bonvoy Number :

Date	Reference	Description	Charges (CAD)	Credits (CAD)
05-JUL-19	RT2323	Tax Other	31.07	
05-JUL-19	RT2323	Municipal Tax	9.56	
05-JUL-19	RT2323	HST Municipal Tax	1.24	
06-JUL-19	RT2323	Room Chrg - Grp - Association	239.00	
06-JUL-19	RT2323	Tax Other	31.07	
06-JUL-19	RT2323	Municipal Tax	9.56	
06-JUL-19	RT2323	HST Municipal Tax	1.24	
07-JUL-19				-1404.35
For Authorization Purpose Only				
Date	Time	Code	Authorized	
02-JUL-19	18:18	181846	1613.25	

Approve EMV Receipt for : PIN Verified
 TC TVR
 Application Label

Continued on the next page

Westin Harbour Castle
1 Harbour Square
Toronto, ON M5J 1A6
Canada
Tel: 416-869-1600 Fax: 416-869-0573



Trisha Estabrooks
1 Kingsway NW
Edmonton, AB, T5H4G9
Canada
CA1191 - CANADIAN SCHOOL BOARDS ASS ATT

Page Number	:	3	Invoice Nbr	:	760181
Guest Number	:	2780902			
Folio ID	:	A			
Arrive Date	:	02-JUL-19	18:18		
Depart Date	:	07-JUL-19	12:02		
No. Of Guest	:	1			
Room Number	:				
Marriott Bonvoy Number	:				

** Total	1404.35	-1404.35
*** Balance	0.00	

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