

Monthly Trustee Expense Report

On September 5, 2012, the Government of Alberta announced that Minister's Office expense would be posted online beginning with October 2012 expenses. The expenses include those of ministers, their executive assistants and their administrative support staff. They cover:

- meals, accommodation and travel;
- hosting and working sessions;
- goods, supplies and services, and other expenses.

Each month's expenses are posted by the end of the following month.

Name:	Debra Lozinski				
Position:	Trustee				
Reporting Period:	February 2022				
	Meals, Accommodation, & Travel	Registrations	Goods, Supplies and Other Expenses	Total	Year To Date Total
Expenses Incurred:					
Paid by the individual	519.88	-	72.57	\$ 592.45	\$ 2,036.47
Paid by NLSD	-	660.40	-	\$ 660.40	\$ 2,065.63
Total	\$ 519.88	\$ 660.40	\$ 72.57	\$ 1,252.85	\$ 4,102.10
Notes:					

Meals, Accommodations, and travel

Amounts paid for expenses such as meals, air fare, taxis, parking, mileage, hotels and other accommodations incurred by Trustee/administration and/or their office staff while traveling on division business.

NLSD meal allowance = Breakfast \$15.00, Lunch \$15.00, Dinner \$25.00, no receipts required.

NLSD mileage allowance = \$0.55/km.

Hosting and Working Sessions

Amounts paid by Trustee/administration and/or their office staff related to hosting or working sessions.

Goods, Supplies & Services and Other Expenses

Amounts paid to support the Trustee/administration and operations of the Trustee's office including general office supplies and services.

Any of the above costs incurred by the Trustee/administration and/or their office staff programs are also included in this report. Salaries and other related manpower costs are excluded.

All expenses shown net of GST rebate.

Trustee Monthly Expenses

G.L. Period Selection: 202206 End Date: FEBRUARY 28, 2022

TRUSTEE LOZINSKI

<u>Budget</u>	<u>Invoice No</u>	<u>Invoice Description</u>	<u>Expense</u>
1-454-07-01-72 Internet - Lozinski			
Budget	PAYROLL		72.57
Total For 1-454-07-01-72			72.57
1-461-07-01-72 Mileagetrustee - Lozinski			
Budget	PAYROLL		37.76
Total For 1-461-07-01-72			37.76
1-462-07-01-72 Travelmeals&Hotels-Lozinski			
Budget	PAYROLL		482.12
Total For 1-462-07-01-72			482.12
1-553-07-01-72 Conventions-Trustee Lozinski			
Budget	2022-033	PD session/board council meeting	660.40
Total For 1-553-07-01-72			660.40
Total For TRUSTEE LOZINSKI			1,252.85

Invoice






PUBLIC SCHOOL BOARDS'
ASSOCIATION OF ALBERTA™

Date	Invoice #
2022-02-15	2022-033

Invoice To
Northern Lights School Division 6005 - 50 Avenue Bonnyville, AB T9N 2L4

**PD Session/Public School Boards Council Meeting
February 10 - 11, 2022
Double Tree West Edmonton**

Registrant	Qty	Rate	Amount			
Debra Lozinski GST	1	650.00 5.00%	650.00 32.50			
GL changed to 553 as 552 is not set up for trustees						
<table border="1"><tr><td> Date: February 17, 2022</td></tr><tr><td>G/L: 1-552-07-01-72</td></tr><tr><td>Approved By: Karen Packard</td></tr></table>				 Date: February 17, 2022	G/L: 1-552-07-01-72	Approved By: Karen Packard
 Date: February 17, 2022						
G/L: 1-552-07-01-72						
Approved By: Karen Packard						

GST # 122508617RT0001

Total Amount Due

\$682.50

#12, 10227 118 Street, Edmonton, Alberta T5K 2V4
businessmanager@public-schools.ab.ca
780-479-8080



DOUBLETREE BY HILTON WEST EDMONTON
 16615 109TH AVE, EDMONTON, AB, T5P4K8
 ,
 Canada
 TELEPHONE 780-484-0821 • FAX 780-486-1634
 Reservations
 www.hilton.com or 1 800 HILTONS

Lozinski, Debra

BOX 8

HYLO AB T0A1Z0

CANADA

Room No: 1909/NK
 Arrival Date: 2/9/2022 8:36:00 PM
 Departure Date: 2/11/2022 8:01:00 AM
 Adult/Child: 1/0
 Cashier ID: mherando1
 Room Rate: 149.00
 AL:
 HH # 255036307 SILVER
 VAT # GST# 74111-4326 RT0001
 Folio No/Che 348339 A

Confirmation Number: 86748495

DOUBLETREE BY HILTON WEST EDMONTON 2/11/2022 8:00:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
2/9/2022	GUEST ROOM	RAPA	2416423	\$149.00		
2/9/2022	AB TOURISM LEVY	RAPA	2416423	\$6.14		
2/9/2022	DMF	RAPA	2416423	\$4.47		
2/9/2022	GST	RAPA	2416423	\$7.67		
2/10/2022	GUEST ROOM	RAPA	2417323	\$149.00		
2/10/2022	AB TOURISM LEVY	RAPA	2417323	\$6.14		
2/10/2022	DMF	RAPA	2417323	\$4.47		
2/10/2022	GST	RAPA	2417323	\$7.67		
2/11/2022	VS *9367	mherando 1	2417473		(\$334.56)	
BALANCE						\$0.00

	Revenue	Tax
Total Invoice Amount	\$298.00	\$36.56

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

GST# 74111-4326 RT0001

TRANSACTION RECORD

**Bubbles Car Wash & Detail
Centre (ST6)**

13804 - 127 Street
Edmonton, AB T6V1A8

Sales: 1152202110083

POS Acct Name: A Cash Account
Date/Time: 22-02-11 14:02:58
Type: Purchase
Card Type: Interac
Account Type: Chequing
Card Number: *****0739
Ref Num: P16815010012420410 C
AUTH: 160259

Amount: \$136.45
App Label: Interac
EMV AID: A0000002771010
ARQC: F48FEC4EECC69F08
TC ACC TVR: 8080008000
TC ACC: B6A684DBD53A767A
TSI: 7800

00 APPROVED - THANK YOU 001
IMPORTANT - retain this copy for your records

*** Customer Copy ***



Bubbles

**Bubbles Car Wash & Detail
Centre www.Bubbles.ca**

13804 - 127 Street
Edmonton, Alberta
780-456-7474

Sales: 1152202110083

-- ORIGINAL --

Receipt - 2/11/2022 2:03:26 PM
Sold To: A Cash Account

Unit Price	Extended
1 - Vinyl Protection Pkg SuwTrk/Van*	
\$129.95	\$129.95

Subtotal: \$129.95
Tax: \$6.50

Total: \$136.45

Amt Tendered: \$136.45
Change: \$0.00

Paid \$136.45 INTERAC

Interac: xxxxxxxxxxxx0739

We sincerely appreciate your patronage
and always welcome any
questions comments or concerns you may
have Collin Munro Mgr
GST#121678759RT0001

We want to hear from you!
Leave your Google+ or Facebook review
today.
Your feedback is important to us!