

Trustees and Senior Executive Expenses

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:	Cheryl Edwards				
Position:	Trustee				
Reporting Period:	November 2023				
	Meals, Accommodation, & Travel	Registrations	Goods, Supplies and Other Expenses	Total	Year To Date Total
Expenses Incurred:					
Paid by the individual		-	72.57	\$ 72.57	\$ 217.71
Paid by NLSD	353.50	1,475.00	-	\$ 1,828.50	\$ 1,848.50
Total	\$ 353.50	\$ 1,475.00	\$ 72.57	\$ 1,901.07	\$ 2,066.21
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 \$20.00, Dinner \$30.00, no receipts required.

NLSD mileage allowance = \$0.68/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: 202403 End Date: NOVEMBER 30, 2023

TRUSTEE EDWARDS

<u>Budget</u>	<u>Invoice No</u>	<u>Invoice Description</u>	<u>Expense</u>
1-454-07-01-70 Internet/Fax-Edwards			
Budget	PAYROLL		72.57
Total For 1-454-07-01-70			72.57
1-462-07-01-70 Meals & Hotels-B&Sa-Edwards			
Budget	BM26889	DOUBLETREE FRONTDESK-Cheryl Edwards 148772481.pdf Hotel for attendance at the PSBAA FGM in Edmonton	353.50
Total For 1-462-07-01-70			353.50
1-553-07-01-70 Registrations Conv - Edwards			
Budget	2023-188	Fall Conference	800.00
	2023092	ASBA Fall General Meeting	675.00
Total For 1-553-07-01-70			1,475.00
Total For TRUSTEE EDWARDS			1,901.07



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

Edwards, Cheryl

██████████

BONNYVILLE AB T9N 2L3
 CANADA

Room No: 1314/NQ
 Arrival Date: 10/18/2023 4:13:00 PM
 Departure Date: 10/20/2023 8:43:00 AM
 Adult/Child: 1/0
 Cashier ID: dbernardo6
 Room Rate: 165.00
 AL:
 HH # 1655522744 BLUE
 VAT # GST# 74111-4326 RT0001
 Folio No/Che 420536 A

Confirmation Number: 91572324

DOUBLETREE BY HILTON WEST EDMONTON 10/20/2023 7:43:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
10/18/2023	GUEST ROOM	RAPA	2937318	\$165.00		
10/18/2023	AB TOURISM LEVY	RAPA	2937318	\$6.80		
10/18/2023	DMF	RAPA	2937318	\$4.95		
10/18/2023	GST	RAPA	2937318	\$8.50		
10/19/2023	GUEST ROOM	RAPA	2938455	\$165.00		
10/19/2023	AB TOURISM LEVY	RAPA	2938455	\$6.80		
10/19/2023	DMF	RAPA	2938455	\$4.95		
10/19/2023	GST	RAPA	2938455	\$8.50		
10/20/2023	MC ██████████	dbernardo6	2938766		(\$370.50)	
BALANCE						\$0.00

	Revenue	Tax
Total Invoice Amount	\$330.00	\$40.50

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GST# 74111-4326 RT0001

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



CHERYL EDWARDS
 AL4127 - Alberta School Boards Associat

Page Number : 1 Invoice Nbr : 1000321130
 Guest Number : 1521210
 Folio ID : A
 Arrive Date : 19-NOV-23 12:18
 Depart Date : 21-NOV-23 12:34
 No. Of Guest : 1
 Room Number : 1048
 Marriott Bonvoy Number : 8895

Copy Tax Invoice

Tax ID : 777689332RT0001

The Westin Edm YEGWI NOV-21-2023 12:40 MVIER728

Date	Reference	Description	Charges (CAD)	Credits (CAD)
19-NOV-23	RT1048	Room Chrg - Grp - Association	199.00	
19-NOV-23	RT1048	GST	10.25	
19-NOV-23	RT1048	DMF	5.97	
19-NOV-23	RT1048	Tour Levy	8.20	
19-NOV-23	RT1048	Parking Valet	50.00	
19-NOV-23	RT1048	GST	2.50	
20-NOV-23	RT1048	Room Chrg - Grp - Association	199.00	
20-NOV-23	RT1048	GST	10.25	
20-NOV-23	RT1048	DMF	5.97	
20-NOV-23	RT1048	Tour Levy	8.20	
20-NOV-23	RT1048	Parking Valet	50.00	
20-NOV-23	RT1048	GST	2.50	
21-NOV-23	MC	Mastercard [REDACTED]		-551.84

Approve EMV Receipt for MC - 3567: PIN Verified
 TC:3FF79457077DC97B
 IAD:2710677003020000A040000000000000FF TVR:0000008000
 AID:A0000000041010 Application Label:Mastercard

** Total 551.84 -551.84
 *** Balance -0.00

Continued on the next page

The Westin Edmonton
10135 100 St
Edmonton, AB T5J 0N7
Canada
Tel: 780-426-3636 Fax: 780-428-1454



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EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
11-19-2023	199.00	10.25	8.20	0.00	0.00	58.47	275.92	0.00
11-20-2023	199.00	10.25	8.20	0.00	0.00	58.47	275.92	0.00
11-21-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-551.84
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Total	398.00	20.50	16.40	0.00	0.00	116.94	551.84	-551.84

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