

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:	Lois Phillips				
Position:	Trustee				
Reporting Period:	June 2024				
	Meals, Accommodation, & Travel	Registrations	Goods, Supplies and Other Expenses	Total	Year To Date Total
Expenses Incurred:					
Paid by the individual	954.71		72.57	\$ 1,027.28	\$ 2,954.66
Paid by NLSD		863.60		\$ 863.60	\$ 3,508.29
Total	\$ 954.71	\$ 863.60	\$ 72.57	\$ 1,890.88	\$ 6,462.95
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: 202410 End Date: JUNE 30, 2024

TRUSTEE PHILLIPS

<u>Budget</u>	<u>Invoice No</u>	<u>Invoice Description</u>	<u>Expense</u>
1-454-07-01-68 Telephone Fax Trustee Phillips			
Budget	PAYROLL		72.57
Total For 1-454-07-01-68			72.57
1-462-07-01-68 Travel-Meals & Hotels-Phillips			
Budget	PAYROLL		954.71
Total For 1-462-07-01-68			954.71
1-553-07-01-68 Conventions-Trustee Phillips, L			
Budget	2024-075	Spring General Assembly	863.60
Total For 1-553-07-01-68			863.60
Total For TRUSTEE PHILLIPS			1,890.88

The Westin Calgary
 320 Fourth Ave SW
 Calgary, AB T2P 2S6
 Canada
 Tel: 403-266-1611



Lois Phillips
 [REDACTED]
 [REDACTED]
 Canada

Page Number : 1 Invoice Nbr : 1000382468
 Guest Number : 1791911
 Folio ID : A
 Arrive Date : 02-JUN-24 08:22
 Depart Date : 04-JUN-24 11:57
 No. Of Guest : 1
 Room Number : 1429
 Marriott Bonvoy Number : [REDACTED]

Tax Invoice

Tax ID : 815462536RT0001
 The Westin Cal YYCWI JUN-04-2024 12:00 CAU723

Date	Reference	Description	Charges (CAD)	Credits (CAD)
02-JUN-24	RT1429	Room Chrg - Premium Retail	159.00	
02-JUN-24	RT1429	Goods And Services Tax	8.19	
02-JUN-24	RT1429	Destination Marketing Fee	4.77	
02-JUN-24	RT1429	Tourism Levy	6.55	
03-JUN-24	RT1429	Room Chrg - Premium Retail	159.00	
03-JUN-24	RT1429	Goods And Services Tax	8.19	
03-JUN-24	RT1429	Destination Marketing Fee	4.77	
03-JUN-24	RT1429	Tourism Levy	6.55	
04-JUN-24	MC	MasterCard/Euro [REDACTED]		-357.02
		** Total	357.02	-357.02
		*** Balance	0.00	

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320 Fourth Ave SW
Calgary, AB T2P 2S6
Canada
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Lois Phillips
[Redacted]
[Redacted]
Canada

Page Number : 2 Invoice Nbr : 1000382468
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Folio ID : A
Arrive Date : 02-JUN-24 08:22
Depart Date : 04-JUN-24 11:57
No. Of Guest : 1
Room Number : 1429
Marriott Bonvoy Number : [Redacted]

GST Summary	Amount (CAD)
Room	16.38
Food & Beverage	0.00
Telephone	0.00
Other Revenue	0.00
Total	16.38

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Signature _____

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Lois Phillips
 PU5180 - PUBLIC SCHOOL BOARDS ASSOCIATI

Page Number : 1 Invoice Nbr : 1000382052
 Guest Number : 1786399
 Folio ID : A
 Arrive Date : 30-MAY-24 16:26
 Depart Date : 02-JUN-24 12:01
 No. Of Guest : 1
 Room Number : 1429
 Marriott Bonvoy Number : [REDACTED]

Information Invoice

Tax ID : 815462536RT0001
 The Westin Cal YYCWI JUN-02-2024 03:40 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
30-MAY-24	RT1429	Room Chrg - Grp - Association	159.00	
30-MAY-24	RT1429	Goods And Services Tax	8.19	
30-MAY-24	RT1429	Destination Marketing Fee	4.77	
30-MAY-24	RT1429	Tourism Levy	6.55	
31-MAY-24	RT1429	Room Chrg - Grp - Association	159.00	
31-MAY-24	RT1429	Goods And Services Tax	8.19	
31-MAY-24	RT1429	Destination Marketing Fee	4.77	
31-MAY-24	RT1429	Tourism Levy	6.55	
01-JUN-24	RT1429	Room Chrg - Grp - Association	159.00	
01-JUN-24	RT1429	Goods And Services Tax	8.19	
01-JUN-24	RT1429	Destination Marketing Fee	4.77	
01-JUN-24	RT1429	Tourism Levy	6.55	
JUN-02-2024	MC	MasterCard/Euro		-535.53

Approve EMV Receipt for MC - [REDACTED] : PIN Verified
 TC:C3C641340BB37AC0
 IAD:03106770030200009A20000000000000FF TVR:0000008000
 AID:A0000000041010 Application Label:Mastercard

** Total 535.53 -535.53

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Folio ID : A
Arrive Date : 30-MAY-24 16:26
Depart Date : 02-JUN-24 12:01
No. Of Guest : 1
Room Number : 1429
Marriott Bonvoy Number : XXXXXXXXXX

*** Balance 0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

GST Summary	Amount (CAD)
Room	24.57
Food & Beverage	0.00
Telephone	0.00
Other Revenue	0.00
Total	24.57

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Lois Phillips
PU5180 - PUBLIC SCHOOL BOARDS ASSOCIATI

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Marriott Bonvoy Number	:	██████████			

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Signature_____

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TRANSACTION RECORD
RELEVÉ DE
TRANSACTION

MOBIL@ - 2917

5101 46TH ST

BONNYVILLE AB T9N 2P1

2024-06-10 14:02:49

TRANS #: 931220

Station#: 00324322

GST #: R733514327

PUMP 4

EREG \$ 48.03

33.380L AT \$1.439/L

GST INCLUDED \$ 2.29

TOTAL : CAD\$ 48.03

Type: PURCHASE

VISA

REFERENCE #:

****7278 0010016410C

INVOICE NO: 481585

AUTH: 074981

Visa Credit

A0000000031010

008000C000

E800

VERIFIED BY PIN

01/027 APPROVED

THANK YOU

PC Optimum ID:

*****3047

Base Pts: 1,155

Pts Earned: 1,155

Balance: 7,565 pts

PC Optimum

Inquiries:

1-866-727-6468

Imperial Inquiries:

1-800-567-3776

Reconciliation ID:

0119871