

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:	Rod Soholt				
Position:	Trustee				
Reporting Period:	April 2014				
	Meals, Accommodation, & Travel	Hosting and Working Sessions	Goods, Supplies and Other Expenses	Total	Year To Date Total
Expenses Incurred:					
Paid by the individual	2,103.94	-	48.38	\$ 2,152.32	\$ 5,961.56
Paid by NLSD	1,677.97	-		\$ 1,677.97	\$ 5,232.86
Total	\$ 3,781.91	\$ -	\$ 48.38	\$ 3,830.29	\$ 11,194.42
Notes:	There are 3 vehicles available to all trustees. Expenses above do not include total board shared vehicle expenses of \$1531.83. Any reimbursements for fuel and vehicle expenses are included here.				

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 \$12.50, Lunch \$12.50, Dinner \$25.00, no receipts required.

NLSD mileage allowance = \$0.52/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.

**NORTHERN LIGHTS SCHOOL DIVISION NO. 69
BOARD MEMBER COMPENSATION FORM**

NAME: Rod Soholt

Month

April

Year

2014

Date	POSTED BATCH No Description of Activity	Half Day Rate (281-07-01) \$86.25 + \$26.15 Chair (Less than 4 hours including travel)	Full Day Rate (281-07-01) \$172.50 (More than 4 hours including travel)	Extended Day Rate (281-07-01) \$258.75 (More than 8 hours including travel)	Prep. Time (282-07-01) \$86.25	Mileage Travel Allow. \$0.54/km when in their own vehicle up to 5000 kms \$0.48/km after 5000 kms \$0.25/km if division vehicle available	Overnight Allowance (462-07-01) \$125 or Actual or \$50	Meals (462-07-01) B - \$15.00 L - \$15.00 D - \$25.00	Misc. (Parking, Taxi, Phone, Internet, Flights, etc.)	Total
	HONORARIA									\$ 627.25
	ALLOWANCE									\$ 134.10
19-Mar	Travel ASBA & Zone	\$ 86.25						\$ 25.00		\$ 111.25
20-Mar	ASBA Bargaining Fac		\$ 172.50				\$ 289.64	\$ 25.00		\$ 487.14
21-Mar	Zone 2/3 & travel home			\$ 284.90					\$ 10.00	\$ 294.90
26-Mar	PAC Committee B-V	\$ 86.25						\$ 15.00		\$ 101.25
28-Mar	PAC & Finance CL	\$ 86.25						\$ 15.00		\$ 101.25
03-Apr	Travel to Edmont NSBA	\$ 86.25					\$ 144.37	\$ 25.00		\$ 255.62
04-Apr	Travel to NO and NSBA			\$ 258.75				\$ 40.00	\$ 74.45	\$ 373.20
05-Apr	NSBA		\$ 172.50					\$ 15.00		\$ 187.50
06-Apr	NSBA		\$ 172.50				\$ 734.03	\$ 40.00		\$ 946.53
TOTALS		\$ 345.00	\$ 517.50	\$ 543.65	\$ -	\$ -	\$ 1,168.04	\$ 200.00	\$ 84.45	\$ 3,619.99

Signature: _____

Payment Approved: 

KMS on Claim

KMS To Date

PAYROLL	
1-281-07-01-68	\$ 3,761.05
1-282-07-01-68	\$ 172.50
1-283-07-01-68	\$ 627.25
1-284-07-01-68 (Benefit Allowance)	\$ 134.10
TOTAL	\$ 4,694.90

ACCOUNTS PAYABLE Vendor #10519	
1-461-07-01-68 (mileage)	\$ -
1-462-07-01-68 (accomodations) (45.18)	\$ 1,729.90
1-462-07-01-68 (subsistence)	\$ 360.00
(misc.) 1-454-07-01-68 50.00	\$ 134.45
TOTAL 4-463	\$ 2,224.35

6919.25
✓ receipts

Grand Total

\$ 6,919.25

Date	Description of Activity	Half Day Rate (281-07-01) \$86.25 + \$26.15 Chair (Less than 4 hours including travel)	Full Day Rate (281-07-01) \$172.50 (More than 4 hours including travel)	Extended Day Rate (281-07-01) \$258.75 (More than 8 hours including travel)	Prep. Time (282-07-01) \$86.25	Mileage Travel Allow. \$0.54/km when in their own vehicle up to 5000 kms \$0.48/km after 5000 kms \$0.15/km	Overnight Allowance (462-07-01) \$125 or Actual or \$50	Meals (462-07-01) B - \$15.00 L - \$15.00 D - \$25.00	Misc. (Parking, Taxi, Phone, Internet, Flights, etc.)	Total
07-Apr	New Orleans to Edm			\$ 258.75			\$ 128.42	\$ 40.00		\$ 427.17
08-Apr	Travel to Cold Lake	\$ 86.25						\$ 15.00		\$ 101.25
08-Apr	PAC & B-V Council	\$ 86.25								\$ 86.25
09-Apr	Regular Board Meeting			\$ 258.75	\$ 86.25					\$ 345.00
09-Apr	Travel to PSBC Edmont	\$ 86.25						\$ 25.00		\$ 111.25
10-Apr	PSBC			\$ 258.75				\$ 15.00		\$ 273.75
11-Apr	PSBC		\$ 198.65				\$ 433.44	\$ 25.00		\$ 657.09
12-Apr	PSBC & Travel Home			\$ 258.75				\$ 15.00		\$ 273.75
14-Apr	Interview ASAA Princ	\$ 86.25								\$ 86.25
14-Apr	Glendon School Council	\$ 86.25								\$ 86.25
15-Apr	4 Wing Change of Comm	\$ 86.25								\$ 86.25
15-Apr	FNMI Committee Mtn	\$ 86.25								\$ 86.25
16-Apr	4X4 Catholic Mtng LLB		\$ 172.50					\$ 25.00		\$ 197.50
22-Apr	Spec Board Mtng BV		\$ 172.50							\$ 172.50
23-Apr	Regular Board Meeting		\$ 172.50		\$ 86.25					\$ 258.75
										\$ -
	Internet (March)								\$ 50.00	\$ 50.00
										\$ -
										\$ -
TOTALS		\$ 603.75	\$ 716.15	\$ 1,035.00	\$ 172.50	\$ -	\$ 561.86	\$ 160.00	\$ 50.00	\$ 3,299.26

PAYROLL	
1-281-07-01-68	\$ 2,354.90
1-282-07-01-68	\$ 172.50
TOTAL	\$ 2,527.40

ACCOUNTS PAYABLE Vendor #10519	
1-461-07-01-68 (mileage)	\$ -
1-462-07-01-68 (accommodations)	\$ 561.86
1-462-07-01-68 (subsistence)	\$ 160.00
(misc.)	\$ 50.00
TOTAL	\$ 771.86

OLD SCONA PARKING

10425 - 84th Ave, Edmonton

Charges are for use of parking space only.
This company assumes no responsibility
whatever for loss or damage due to fire, theft,
collision or otherwise, to the vehicle or its
contents, however caused.

CHECK IN AND OUT WITH CASHIER

INCLUDES G.S.T.

0032929

OSP

GST# R118894070

\$10.00

full day parking



Mr. Rod Soholt
[Redacted]
Canada

Severed under FOIP -
Section 40 (Personal
Information)

Room Number: 402
Arrival Date: 03-19-14
Departure Date: 03-21-14
Page No: 1 of 1

Guest Name

INFORMATION INVOICE

Folio No:

03-21-14

Date	Description	Charges	Credits
03-19-14	Room Revenue	129.00	
03-19-14	Destination Marketing Fee - 3%	3.87	
03-19-14	Tourism Levy - 4%	5.31	
03-19-14	Room GST - 5%	6.64	
03-20-14	Room Revenue	129.00	
03-20-14	Destination Marketing Fee - 3%	3.87	
03-20-14	Tourism Levy - 4%	5.31	
03-20-14	Room GST - 5%	6.64	
Total		289.64	0.00
Balance		289.64	

Signature: _____
I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #863128575 RT 0001

Four Points By Sheraton Edmonton
 Airport
 403 11 Avenue
 Nisku, AB T9E 7N2
 780.770.9099

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 Section 40 (Personal
 Information)



Scholt, Rod Page Number 1
 [REDACTED] Guest Number [REDACTED] Arrive Date 04-03-2014 18:33
 [REDACTED] Folio ID A Depart Date 04-04-2014 07:00

 No. Of Guest 2
 Room Number 421
 Time 04-04-2014 06:46

Invoice

Date	Reference	Description	Charges	Credits
04-03-2014	RT421	Room Charge	\$118.00	
04-03-2014	RT421	Room Tax	\$5.90	
04-03-2014	RT421	Occupancy/Hotel Tax	\$4.72	
04-03-2014	3day	Parking - Park N` Fly	\$15.00	
04-03-2014	3day	GST Parking	\$0.75	
04-04-2014	AX	American Express		\$-144.37
		** Total	\$144.37	\$-144.37
		** 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.

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev.	Telecom	Other	Total	Payment
04-03-2014	\$122.72	\$0.00	\$0.00	\$21.65	\$144.37	\$0.00
04-04-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-144.37
Total	\$122.72	\$0.00	\$0.00	\$21.65	\$144.37	\$-144.37

As a Starwood Preferred Guest you have earned at least 354 Starpoints for this visit [REDACTED]

Thank you for choosing Starwood Hotels We look forward to welcoming you back soon!

Tell us about your stay. www.fourpoints.com/reviews

Recent Activity

Next Statement Closing Date: 04/23/2014

Transaction Date	Posting Date	Description	Promotional Offer ID ¹	Reference Number	Amount
Purchases and Adjustments					
03/24/2014	03/26/2014	COMMUNICATIONS COLD LA - COLD LAKE AB	--	3000	\$391.60
03/26/2014	03/28/2014	VARSCONA HOTEL - EDMONTON AB	--	1087	\$144.82
[REDACTED]					
03/30/2014	03/31/2014	STAPLES BUSINESS DEPOT - COLD LAKE AB	--	6650	\$20.53
04/04/2014	04/05/2014	SQ *KAMAL MOHAMED - NEW ORLEANS LA	--	5666	\$44.77
04/03/2014	04/07/2014	TOM GOODCHILD'S MOO - EDMONTON AB	--	2889	\$128.06
04/04/2014	04/07/2014	UNITED 1626059200371 - 800-932-2732 TX	--	7730	\$29.68
04/08/2014	04/09/2014	HAMPTON INN STS CONV C - NEW ORLEANS LA	--	9286	\$734.03
04/08/2014	04/11/2014	FOUR POINTS BY SHER - NISKU AB	--	8302	\$128.62
<div style="display: flex; justify-content: space-between;"> Temporary Authorizations } </div>					
04/10/2014		FOUR POINTS BY SHERATO - EDMONTON	--	TEMP	\$522.45

TAXI
BAGGAGE
FREE
HOTEL

Severed under FOIP - Section 40 (Personal Information)

[Handwritten signature]

No receipts
Paula to ask Rod

UNITED



Baggage Receipt

Issue Date: 04 APR 2014 YEG AT0

Baggage Document
0162605920037

Description
First Bag Fee
Tax

Qty Fees
1 \$25.00
-- \$1.25

Ticket Number
0164623126639

BAGGAGE FEES

Total Fees

USD \$26.25

Excess Baggage Terms and Conditions:

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

AGENT REFERENCE: GG ESC BAG

A STAR ALLIANCE MEMBER

Method of Payment

MasterCard XXXXXX

Cardholder Name

ROD E SOHOLT

Confirmation: **BLL83C**

Carrier

UA
UA

Routing

YEG - IAH
IAH - MSY



Hampton Inn & Suites - New Orleans Convention Center
 1201 Convention Center Blvd. • New Orleans, LA 70130
 Phone (504) 566-9990 • Fax (504) 566-9997

I agree to vacate my room, prior to 11:00 AM, on the specified date of departure, I also agree that the Inn may remove my belongings from said room to safe storage, if I have not vacated.
 Signed: _____
 Chapt. 3, Title 21, Sec. 75, 76.77 Louisiana Rev. Statute 1950



SOHOLT, ROD name address	room number: 833/KXTD	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
	arrival date: 4/4/2014 7:05:00 PM departure date: 4/7/2014 10:34:00 AM	
	adult/child: 1/0 room rate: 189.00	
	Rate Plan: NSA HH # AL: Car:	
Confirmation Number: 85734131 4/7/2014 Page: 1	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/> *Valet Parking \$29.75 Plus Tax per night. Initials: _____	
	signature: _____	

date	reference	description	amount
4/4/2014	2181745	GUEST ROOM	\$189.00
4/4/2014	2181745	STATE TAX	\$15.12
4/4/2014	2181745	CITY TAX	\$9.45
4/4/2014	2181745	OCCUPANCY TAX	\$1.00
4/4/2014	2181745	ACT 410 SURCHARGE	\$3.31
4/5/2014	2182219	GUEST ROOM	\$189.00
4/5/2014	2182219	STATE TAX	\$15.12
4/5/2014	2182219	CITY TAX	\$9.45
4/5/2014	2182219	OCCUPANCY TAX	\$1.00
4/5/2014	2182219	ACT 410 SURCHARGE	\$3.31
4/6/2014	2182677	GUEST ROOM	\$189.00
4/6/2014	2182677	STATE TAX	\$15.12
4/6/2014	2182677	CITY TAX	\$9.45
4/6/2014	2182677	OCCUPANCY TAX	\$1.00
4/6/2014	2182677	ACT 410 SURCHARGE	\$3.31
4/7/2014	2182787	MC *0013	(\$653.64)
		BALANCE	\$0.00

for reservations call **1.800.hampton** or visit us online at **hampton.com**

thanks.

account no.	date of charge	folio/check no. 484165 A
card member name	authorization	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-653.64



Four Points By Sheraton Edmonton
Airport
403 11 Avenue
Nisku, AB T9E 7N2
780.770.9099



Soholt, Rod Page Number 1
Guest Number [REDACTED] Arrive Date 04-07-2014 00:09
Folio ID A Depart Date 04-08-2014 09:55
No. Of Guest 2 Agent JOANNE
Room Number 413
Club Account [REDACTED]
Time 04-08-2014 09:55

Severed under FOIP
- Section 40
(Personal
Information)

Invoice

Date	Reference	Description	Charges	Credits
04-07-2014	RT413	Room Charge	\$118.00	
04-07-2014	RT413	Room Tax	\$5.90	
04-07-2014	RT413	Occupancy/Hotel Tax	\$4.72	
04-08-2014	MC	MasterCard/Euro		\$-128.62
		** Total	\$128.62	\$-128.62
		** Balance	\$0.00	

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Telecom	Other	Total	Payment
04-07-2014	\$122.72	\$0.00	\$0.00	\$5.90	\$128.62	\$0.00
04-08-2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-128.62
Total	\$122.72	\$0.00	\$0.00	\$5.90	\$128.62	\$-128.62

As a Starwood Preferred Guest you have earned at least 354
Starpoints for this visit [REDACTED]

Thank you for choosing Starwood Hotels We look forward to
welcoming you back soon!

Tell us about your stay. www.fourpoints.com/reviews

Four Points By Sheraton Edmonton
 Gateway
 10010 12th Avenue SW
 Edmonton, AB T6X0P9
 780-801-4000
 http://www.starwood.com



Scholt, Rod



Page Number 1 Invoice Nbr 146179
 Guest Number [REDACTED] Arrive Date 04-09-2014 23:10
 Folio ID A Depart Date 04-12-2014 08:22
 No. Of Guest 1 Agent JOLEEBE
 Room Number 403
 Time 04-12-2014 08:30

Severed under FOIP
 - Section 40
 (Personal
 Information)

Invoice

Date	Reference	Description	Charges/Credits
04-09-2014	RT403	Room Charge	\$129.00
04-09-2014	RT403	Tourism Levy	\$5.16
04-09-2014	RT403	GST	\$6.45
04-09-2014	RT403	DMF	\$3.87
04-10-2014	RT403	Room Charge	\$129.00
04-10-2014	RT403	Tourism Levy	\$5.16
04-10-2014	RT403	GST	\$6.45
04-10-2014	RT403	DMF	\$3.87
04-11-2014	RT403	Room Charge	\$129.00
04-11-2014	RT403	Tourism Levy	\$5.16
04-11-2014	RT403	GST	\$6.45
04-11-2014	RT403	DMF	\$3.87
04-12-2014	MC	MasterCard / Diners Intl	\$-433.44
		** Total	\$0.00
		** Balance	\$0.00

GST# 85365 8326 RT0001

GST Room Revenue: 19.35
 GST Food and Beverage: 0.00
 GST Telephone: 0.00
 GST Other Revenue: 0.00
 19.35

Continued on the next page

Severed under FOIP -
Section 40 (Personal
Information)



March 10, 2014
ROD SOHOLT
Your Account [REDACTED]



Internet

Charges for high speed internet

Regular charges (Mar 10 to Apr 09)

TELUS High Speed Enhanced Internet	\$50.00
TELUS Security Services	Free
Total high speed internet regular charges	\$50.00
Total internet charges.....	\$50.00



TELUS service terms and conditions
You can find these in the White Pages Directory, in the section called "General Terms of Service" or online at telus.com/publicpolicy.

JTA



Hampton Inn & Suites - New Orleans Convention Center
 1201 Convention Center Blvd. • New Orleans, LA 70130
 Phone (504) 566-9990 • Fax (504) 566-9997

I agree to vacate my room, prior to 11:00 AM, on the specified date of departure, I also agree that the Inn may remove my belongings from said room to safe storage, if I have not vacated.
 Signed: _____
 Chapt. 3, Title 21, Sec. 75, 76.77 Louisiana Rev. Statute 1950



Official Sponsor

SOHOLT, ROD name address	room number: 833/KXTD	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
	arrival date: 4/4/2014 7:05:00 PM departure date: 4/7/2014 10:34:00 AM	
	adult/child: 1/0 room rate: 189.00	

Rate Plan: NSA
 HH #
 AL:
 Car:

Confirmation Number: 85734131

5/7/2014 Page: 1

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here:
 *Valet Parking \$29.75 Plus Tax per night. Initials: _____

signature:

date	reference	description	amount
4/4/2014	2181745	GUEST ROOM	\$189.00
4/4/2014	2181745	STATE TAX	\$15.12
4/4/2014	2181745	CITY TAX	\$9.45
4/4/2014	2181745	OCCUPANCY TAX	\$1.00
4/4/2014	2181745	ACT 410 SURCHARGE	\$3.31
4/5/2014	2182219	GUEST ROOM	\$189.00
4/5/2014	2182219	STATE TAX	\$15.12
4/5/2014	2182219	CITY TAX	\$9.45
4/5/2014	2182219	OCCUPANCY TAX	\$1.00
4/5/2014	2182219	ACT 410 SURCHARGE	\$3.31
4/6/2014	2182677	GUEST ROOM	\$189.00
4/6/2014	2182677	STATE TAX	\$15.12
4/6/2014	2182677	CITY TAX	\$9.45
4/6/2014	2182677	OCCUPANCY TAX	\$1.00
4/6/2014	2182677	ACT 410 SURCHARGE	\$3.31
4/7/2014	2182787	MC *0013	(\$653.64)
		BALANCE	\$0.00
EXPENSE REPORT SUMMARY			
		4/4/2014 4/5/2014 4/6/2014 STAY TOTAL	
ROOM AND TAX		\$217.88 \$217.88 \$217.88	\$653.64
DAILY TOTAL		\$217.88 \$217.88 \$217.88	\$653.64

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
		484165 A
card member name	authorization	initial
establishment no. and location establishment agrees to transmit to card holder for payment	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	-653.64
X		

