

LORNE PARKER
MANAGING DIRECTOR - PLANNING
FOR THE PERIOD: SEPTEMBER 01 to NOVEMBER 05, 2014

DATE ⁽¹⁾	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT ⁽²⁾⁽³⁾⁽⁴⁾	ATTACHMENTS
1) BUSINESS TRAVEL				
<i>meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.</i>				
	Nothing to report this period		\$ -	
	Sub-Total: Business Travel		\$ -	
2) CONFERENCES				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
9-Sep-14	UDI Luncheon Meeting (L. Parker & 1 EPSB Employee)	Registration Fees	\$ 46.94	Attachment 1
1-Oct-14	UDI Luncheon Meeting (L. Parker & 4 EPSB Employees)	Registration Fees	\$ 46.94	Attachment 2
	Sub-Total: Conferences		\$ 93.88	
3) HOSPITALITY (Hosting)				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
29-Oct-14	Refreshments for ESTA Meeting (L. Parker, 1 EPSB Employee & 1 Guest)	Hosting	\$ 15.75	Attachment 3
	Sub-Total: Hospitality		\$ 15.75	
4) WORKING SESSIONS				
<i>cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business</i>				
12-Sep-14	Bi-Weekly Car Allowance	Other Costs	\$ 194.11	
26-Sep-14	Bi-Weekly Car Allowance	Other Costs	\$ 194.11	
10-Oct-14	Bi-Weekly Car Allowance	Other Costs	\$ 194.11	
10-Oct-14	ESTA Meeting - re: Workshops (L. Parker & 1 EPSB Employee)	Meals	\$ 19.78	Attachment 4
14-Oct-14	New School Construction Meeting - Breakfast (L. Parker, K. Erickson & 2 EPSB Employees)	Meals	\$ 17.79	Attachment 5
14-Oct-14	New School Construction Meeting - Lunch (L. Parker, K. Erickson & 2 EPSB Employees)	Meals	\$ 31.14	Attachment 6
24-Oct-14	Bi-Weekly Car Allowance	Other Costs	\$ 194.11	
	Sub-Total: Working Sessions		\$ 845.15	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 954.78	

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 (1.5843% 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.

Hi [REDACTED], this is your registration confirmation for September Luncheon

Organized by UDI-Edmonton Region

Message from UDI-Edmonton Region

Your reservation for the UDI Luncheon is confirmed.

Please keep this notice as your receipt.

Please note GST registration # 800430639RT0001

9/9/2014

EPS Mail - Fwd: Registration Confirmation for September Luncheon

Order Summary

September 9, 2014

Order #: 339233411

Name	Type	Quantity	Price
[REDACTED]	Luncheon Registration	1	CA\$46.21
Lorne Parker + 1 additional EPSB employee	Luncheon Registration	1	CA\$46.21
		GST/HST	CA\$4.28
		TOTAL	CA\$96.70

Charged to: Visa - [REDACTED]

This charge will appear on your credit card statement as EB *September Luncheon

This order is subject to Eventbrite Terms of Service, Privacy Policy, and Cookie Policy

VISA

[REDACTED] / Lorne Parker
UDI Luncheon Meeting
6435-000-0337-0405

11/12/2014

EPS Mail - Fwd: FW: Registration Notification for October 2014 Luncheon

1

CA\$46.21

Plus 4 additional EPSB employees

Lorne Parker

Luncheon Registration

1

CA\$46.21

Luncheon Registration

1

CA\$46.21

Luncheon Registration

1

CA\$46.21

Luncheon Registration

1

CA\$46.21

GST/HST

CA\$10.70

TOTAL

CA\$241.75

Charged to

This charge will appear on your credit card statement as EB *October 2014 Lunch

About this event
[date]

Thursday, October 16, 2014 from 11:30 AM to 1:30 PM

Starbucks Coffee Canada #4672
10504 99 Avenue
Edmonton, AB T5K 1B2

Oct 29 2014 09:37 am Trans# 658822

TRANSACTION RECORD

Card Number [REDACTED]
Card Type [REDACTED]
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$16.28

Auth # [REDACTED]
Sequence # [REDACTED]
Term ID [REDACTED]
Date : 14/10/29
Time : 09:36:52

APPROVED

BY ENTERING A VERIFIED PIN, CARDHOLDER
AGREES TO PAY ISSUER SUCH TOTAL IN
ACCORDANCE WITH ISSUERS AGREEMENT WITH
CARDHOLDER

Application Label [REDACTED]

*** CUSTOMER COPY ***

Starbucks Coffee Canada #4672
10504 99 Avenue
Edmonton, AB T5K 1B2

CHK 658822
10/29/2014 09:37 AM
2048001 Drawer: 1 Reg: 2

Gr Latte	4.25
Tl Pike Place	2.10
Ccack Rf Cin Swrl	2.25
Gr Skn Cd1 Lat	4.95
Gr Earl Grey Tea	1.95
[REDACTED]	16.28

Subtotal	\$15.50
GST 5%	\$0.78
Total	\$16.28
Change Due	\$0.00

----- Check Closed -----
10/29/2014 09:37 AM

GST: 86585 3535

New member special: Get a free
drink when you join our loyalty
program and sign up for email
rewards. Register at
Starbucks.ca/Rewards.
Offer good at participating stores.
Some restrictions apply.

October 29, 2014 [REDACTED]
Refreshments for ESTA Meeting
6435-000-0337-0405-0024

Ricky's

ALL DAY GRILL

10140 109th St
Edmonton AB T5J 1N7
780.421.7546

Tbl:42

Ref:47876
Chk:53969

10/10/2014 8:51 am

Dbl Egg/3 Bacon	8.99
2 Coffee Reg	5.98
JCE LG Apple	3.19
Om1 Mega Mshrm	11.99
JCE LG OJ	3.49

SubTotal	33.64
GST	1.68

Total 35.32

Total Due 35.32

G.S.T. # B24062908RT0001

Please Pay Your Server!

RICKY'S ALL DAY GRILL
10140 - 109 STREET T5J1N7
EDMONTON AB
22105148

|||| PURCHASE ||||

10-10-2014 09:22:48

Acct # [REDACTED] C

Exp Date 01/16 Card Type [REDACTED]

Name [REDACTED]

Operator 222

FB2210514801

Inv. # 23573

Auth # 074524

Purchase \$35.32

Tip \$5.30

Total \$40.62

(00) APPROVED-THANK YOU
(PIN VERIFIED)

Retain this copy for your

re:
t

VISA- [REDACTED]

ESTA Meeting - re: workshops

[REDACTED] /Dorrie Parker

6435-000-0337-0405-0024

Plus 1 additional EPSB employee

A Cappella Catering

12105-120 Avenue
Edmonton, Alberta T5L 4K4
Phone: 780.454.2642 Fax: 780.454.2748
Emergency Pager: 780.901.5053
GST Registration #R133907790

INVOICE

Event Date: 10/14/2014
Invoice #: E82707

Sold To: Edmonton Public School Board
Contact Name: [REDACTED]
Phone Number: [REDACTED]
Email Address: [REDACTED]

DELIVERY ADDRESS

Site Name: McKay Avenue School
Site Address: 10425 99 Avenue, Edmonton, Alberta

DESCRIPTION

Guest Count: [REDACTED]
Type: Breakfast Cont.

	Coffee 10 Cup @ 11.30	11.30
	Oven-fresh Cinnamon Buns @ 1.64	13.12
	Orange Juice Pitcher @ 6.35	6.35
	Bottled Water @ 1.63	9.78
	Continental Disposable Setting @ 0.19	1.14
	Disposable Cup Coffee @ 0.09	0.54
	Disposable Glass 7 oz @ 0.08	0.48
	Hot Edmonton Tier 1 Delivery Charge @ 19.86	19.86
	Non Peak Additional Delivery Charge @ 7.46	7.46
	Subtotal	70.03
	Gratuity	0.00
5%	Taxes	3.51
	Total	73.54
	Paid	0.00
	Balance	73.54

P.O. Number:
Project Code:
Expenditure Type:
Meeting Organizer:

Payment Terms: 30 Days
Payment Due Date: 11/14/2014

In addition to Lorne Parker and Ken Erickson, the meeting was attended by 2 additional District staff.

Lorne Parker - Mg Director
Ken Erickson - Mg Director - Acting

10/14/2014 1:58:55 PM

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01-00425-000-0350 0720 1001

A Cappella Catering

12105-120 Avenue

Edmonton, Alberta T5L 4K4

Phone: 780.454.2642 Fax: 780.454.2748

Emergency Pager: 780.901.5053

GST Registration #R133907790

INVOICE

Event Date: 10/14/2014

Invoice #: E82708

Sold To: Edmonton Public School Board

Contact Name:

Phone Number:

Email Address:

DELIVERY ADDRESS

Site Name: McKay Avenue School

Site Address: 10425 99 Avenue, Edmonton, Alberta

DESCRIPTION

Guest Count: [REDACTED]

Type: Cold Lunch

Solo Minestrone Soup @ 2.53	15.18
Cold Lunch Package C for 4-9 guests @ 11.35	68.10
Gourmet Cookies @ 0.73	5.84
Assorted Pop @ 1.63	9.78
Cold Lunch w/ Soup Disposable Setting @ 0.41	2.46
Cold Edmonton Tier 1 Delivery Charge @ 13.81	13.81
Edmonton Tier 1 Retrieval Charge @ 7.46	7.46

	Subtotal	122.63
	Gratuity	0.00
5%	Taxes	6.13
	Total	128.76
	Paid	0.00
	Balance	128.76

P.O. Number:

Project Code:

Expenditure Type:

Meeting Organizer:

Payment Terms: 30 Days

Payment Due Date: 11/14/2014

Attendees:

Lorne Parker

In addition to Lorne Parker and Ken Erickson, the meeting was attended by 2 additional District staff

Ken Erickson

10/10/2014 - 1:58:36 PM

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