

LORNE PARKER
EXECUTIVE DIRECTOR - INFRASTRUCTURE
FOR THE PERIOD: DECEMBER 2015 to FEBRUARY 2016

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>				
7-Nov-15	Lunch on route for EPSB China Trip	Meals	\$ 20.59	Attachment 1
Sub-Total: Business Travel			\$ 20.59	
2) CONFERENCES				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
5-Jan-16	UDI Luncheon (C. Wright, L. Parker and one EPSB Employee)(see C. Wright for receipt)	Registration Fees	\$ 46.71	
Sub-Total: Conferences			\$ 46.71	
3) HOSPITALITY (Hosting)				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
	Nothing to report this period		\$ -	
Sub-Total: Hospitality			\$ -	
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>				
4-Dec-15	Bi-Weekly Car Allowance	Other Costs	\$ 194.11	
18-Dec-15	Bi-Weekly Car Allowance	Other Costs	\$ 194.11	
31-Dec-15	Bi-Weekly Car Allowance	Other Costs	\$ 194.11	
14-Jan-16	Business Luncheon (C. Wright, D. Martin & L. Parker) (see C. Wright for receipt)	Meals	\$ 19.99	
15-Jan-16	Bi-Weekly Car Allowance	Other Costs	\$ 194.11	
21-Jan-16	Breakfast Meeting (C. Wright and L. Parker)(see C. Wright for receipt)	Meals	\$ 18.31	
29-Jan-16	Bi-Weekly Car Allowance	Other Costs	\$ 194.11	
12-Feb-16	Bi-Weekly Car Allowance	Other Costs	\$ 194.11	
16-Feb-16	PD Luncheon (C. Wright, L. Parker & 19 EPSB employees)(see C. Wright for receipt)		\$ 15.21	
26-Feb-16	Bi-Weekly Car Allowance	Other Costs	\$ 194.11	
Sub-Total: Working Sessions			\$ 1,218.17	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,285.47	

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.

SSP America
Vancouver Int'l Airport
7303117 - MONKS

** TRANSACTION RECORD **

Tran. #: [REDACTED]
RUC: YUR MONKS
Table #: 80
Check #: [REDACTED]
Group #: [REDACTED]
Employee #: [REDACTED]
Employee Name: [REDACTED]

Type: Purchase
Acct: Visa
Card #: [REDACTED]

Amount \$18.38

Tip \$2.76

=====

TOTAL CAD\$21.14

[REDACTED]

UISA CREDIT
A0000000031010
0080008000 F800

APPROVED - THANK YOU
01-027

VERIFIED BY PIN

Merchant Copy

THANK YOU
Come Again

EPSB China
Trip

SSP America
Vancouver Int'l Airport
Monk's Grill

Tbl 60/5

Nov 07 '15 12:32PM

Gst 0

Eat In

1 Beef Dip 17.50

Subtotal 17.50

GST 0.88

01:12PM Total 18.38

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EPSB China
Trip