

JIM DAVIES
LEGAL COUNSEL
FOR THE PERIOD: DECEMBER 2015 to FEBRUARY 2016

DATE ⁽¹⁾	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT ^{(2) (3) (4)}	ATTACHMENTS
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1) BUSINESS TRAVEL

meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.

19-Oct-15	Nothing to report this period		\$ -	
Sub-Total: Business Travel			\$ -	

2) CONFERENCES

costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.

	Nothing to report this period		\$ -	
Sub-Total: Conferences			\$ -	

3) HOSPITALITY (Hosting)

cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB

6-Nov-15	Business Lunch with ASCA guest	Meals	\$ 53.56	Attachment 1
15-Jan-16	Business Lunch with non EPSB guest	Meals	\$ 46.12	Attachment 2
4-Feb-16	Business Lunch with Calgary Board of Education guest	Meals	\$ 56.44	Attachment 3
Sub-Total: Hospitality			\$ 156.12	

4) WORKING SESSIONS

cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business

19-Oct-15	Arbitration Hearing	Meals	\$ 20.86	Attachment 4
12-Nov-15	Arbitration Hearing Breakfast	Meals	\$ 24.54	Attachment 5
12-Nov-15	Arbitration Hearing	Meals	\$ 21.84	Attachment 6
4-Dec-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
18-Dec-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
31-Dec-15	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
15-Jan-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
29-Jan-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
12-Feb-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
26-Feb-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
Sub-Total: Working Sessions			\$ 972.97	

TOTAL EXPENSES REPORTED FOR THE PERIOD	\$ 1,129.09
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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.

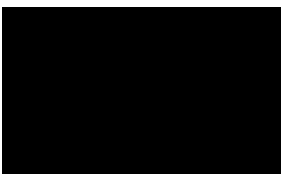
ALLEGRO ITALIAN KITCHEN
10011 109 STREET
EDMONTON AB

CARD *****
CARD TYPE VISA
DATE 2015/11/06
TIME 5004 14:43:13
RECEIPT NUMBER
C82040580-001-365-005-0

PURCHASE
AMOUNT \$45.83
TIP \$9.17
TOTAL

\$55.00

VISA CREDIT



APPROVED

AUTH# 094362 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Allegro Italian Kitchen
10011-109th Street
Edmonton, Alberta
780-424-6644

Your GST# 896140894

123 PENNY

Check: 1637 Guests: 1
Table: 1-1
11/06/2015 11:39AM

1	INSALATA TREVISANA	16.45
1	PENNE DIAVOLA	15.45
	ADD SAUSAGE	4.00
1	CAPPUCINO	4.75
1	COFFEE	3.00
	Subtotal	43.65
	G.S.T.	2.18
	Total Due	\$45.83

****Please Pay Server****

Jim Davies & 1 non EPSB employee

PICCOLINO BISTRO
9112 - 142 ST NW
EDMONTON, AB T5R0M7
7804432110

SALE

MID: 5890905
TID: 001 REF#: 00000004
Batch #: 060
01/15/16 12:48:49
APPR CODE: [REDACTED]
VISA [REDACTED]
***** [REDACTED] **/**

AMOUNT \$43.05
TIP \$4.31
TOTAL \$47.36

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 80 00 80 00
TS: F8 00

THANK YOU/MERCI

CUSTOMER COPY

Business lunch
Jim Davies plus
one guest

*Detailed receipt missing
Note: No alcohol purchased on this
transaction / visa receipt*

Business Lunch
Jim Davies plus one guest

Fionn MacCools
4485 Gateway Boulevard, Edmonton
780-435-6796 GST# 123578379

MON OCTOBER 19, 2015
CHECK #232009-1
TABLE #52

1 Bacon Clam Ling \$17.00
G.S.T. \$0.85
TOTAL \$17.85

Tip: _____

Total: _____

Room# _____

Print Name: _____

Signature: _____



Two Fisted Fridays, 4PM-7PM
Craft Addict Thursday's
Thursday Single Pint \$5.50
Keiths Wednesdays
Call us for reservations
Time: 13:33 1 CUSTOMER

THANK YOU
GST# 123578379RT

YOU HAVE BEEN SERVED
BY : Pheif

FIONN MCCOOLS EDM
4485 GATEWAY BLVD
EDMONTON AB T6H5C3
7809896756

SALE

Server #: 000023
MID: 5780259
TID: 007 REF#: 00000002
Batch #: 164
10/19/15 13:37:22
APPR CODE: 
VISA
*****  **/**

AMOUNT	\$17.85
TIP	\$3.67
TOTAL	\$21.42

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY



Holiday Inn

11-12-15

Hotel Coupons	Folio No. :	Room No. : 9006
Canada	A/R Number :	Arrival : 10-30-15
	Group Code :	Departure : 11-30-15
	Company :	Conf. No. :
	Membership No. :	Rate Code : HOUSE
		Page No. : 1 of 1

Date	Description	Charges	Credits
11-12-15	Breakfast Coupon	24.00	
11-12-15	GST Other #806926929 RT000	1.20	
11-12-15	Visa [REDACTED]		25.20
Total		25.20	25.20
Balance		0.00	
0.00		0.00	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. 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 associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Arbitration hearing breakfast
Jim Davies and 1 EPSB employee

Holiday Inn Conference Centre
4485 Gateway Blvd NW
Edmonton, AB T6H 5C3
Telephone: (780) 431-1100 Fax: (780) 437-3455

Fionn MacCool's
4485 Gateway Boulevard, Edmonton
780-435-6796 GST# 123578379

THU NOVEMBER 12, 2015
CHECK #234538-1
TABLE #48

2 FISHERMAN CHOWDER \$15.00
1 HERBAL TEA \$2.79
SUB-TOTAL \$17.79
G.S.T. \$0.89
TOTAL \$18.68

Tip: _____

Total: _____

Room# _____

Print Name: _____

Signature: _____

Two Fisted Fridays, 4PM-7PM
Craft Addict Thursday's
Thursday Single Pint \$5.50
Keiths Wednesdays
Call us for reservations
Time: 13:19 1 CUSTOMER

THANK YOU
GST# 123578379RT

YOU HAVE BEEN SERVED
BY : Natasha

FIONN MCCOOLS EDM
4485 GATEWAY BLVD
EDMONTON AB T6H5C3
7809896756

SALE

Server #: 000013
MID: 5780259
TID: 007 REF#: 00000001
Batch #: 188 13:3103
11/12/15
APPR CODE: 031725
VISA
***** **/**

AMOUNT	\$18.68
TIP	\$3.74
TOTAL	\$22.42

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 80 00 80 00
TSK: F8 00

THANK YOU
PLEASE COME AGAIN
CUSTOMER COPY