

**GRACE COOKE**  
**LEGAL COUNSEL**  
**FOR THE PERIOD: JUNE 2016 to AUGUST 2016**

DATE <sup>(1)</sup>	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT <sup>(2) (3) (4)</sup>	ATTACHMENTS
<b>1) BUSINESS TRAVEL</b>				
<i>meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.</i>				
	Nothing to report this period		\$ -	
	<b>Sub-Total: Business Travel</b>		<b>\$ -</b>	
<b>2) CONFERENCES</b>				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
	Nothing to report this period		\$ -	
	<b>Sub-Total: Conferences</b>		<b>\$ -</b>	
<b>3) HOSPITALITY (Hosting)</b>				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
12-Aug-16	Business Lunch with 2 Guests		\$ 76.14	<a href="#">Attachment 1</a>
	<b>Sub-Total: Hospitality</b>		<b>\$ 76.14</b>	
<b>4) WORKING SESSIONS</b>				
<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>				
17-Jun-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
30-Jun-16	Bi-Weekly Car Allowance	Other Costs	\$ 245.84	
15-Jul-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
29-Jul-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
12-Aug-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
26-Aug-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	<b>Sub-Total: Working Sessions</b>		<b>\$ 892.79</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 968.93</b>	

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.

CIBO BISTRO  
(780) 757-CIBO (2426)  
www.cibobistro.com

Table 43

LISA Check 10006  
FRI 8/12/16 Guests 3  
1:13pm

1 LUNCH ARANCINI	9.00
1 MEZZEMANICHE	15.00
1 MEATBALL	16.00
1 PIZZA	16.00
1 AMERICANO	3.00
1 LATTE	5.75

Sub/Ttl	64.75
Tax	3.24

Total Due 67.99

Please Pay Server  
GST#851356683  
11244-104 Ave  
Edmonton, Ab

CIBO BISTRO  
11244 104 AVE NW  
EDMONTON AB T5K 2X4  
7807572426

SALE

MID: 4315098  
TID: B4315098 REF#: 00000007  
Batch #: 125 SEQ: 125001001007  
08/12/16 13:18:45  
CVC: Y

APPR CODE: 010502

VISA

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AMOUNT	\$67.99
TIP	\$10.20
TOTAL	\$78.19

00 - APPROVED - 001

VISA CREDIT

AID:

TVR:

TSI:

Thank You  
Please Come Again

CUSTOMER COPY

Grace Cooke and 2 non EPSB  
employees