

GRACE COOKE
LEGAL COUNSEL
FOR THE PERIOD: MARCH 2017 to MAY 2017

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>				
23-Feb-17	High School Culinary Awards Night - Tickets (K. Pharis, K. Muhlethaler, M. Suderman, L. Austin, D. Robertson, G. Cooke and 2 EPSB Employees) (See K. Pharis for Receipt)	Registration Fees	\$ 30.63	
10-May-17	Professional Development Seminar - Lunch	Meals	\$ 18.76	Attachment 1
	Sub-Total: Conferences		\$ 18.76	
3) HOSPITALITY (Hosting)				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
13-Apr-17	Business Lunch (G. Cooke and 1 Guest)		\$ 38.21	Attachment 2
	Sub-Total: Hospitality		\$ 38.21	
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>				
13-Mar-17	Leadership Planning (L. Parker, G. Cooke and 1 Guest) (See L. Parker for Receipt)	Meals	\$ 24.30	
10-May-17	Business Lunch - Education Counsel	Meals	\$ 16.99	Attachment 3
3-May-17	Staff Professional Development Day (L. Parker, C. Wright, D. Martin, T. Burnstad, M. Proulx, G. Cooke and 50 EPSB Employees) (See L. Parker for Receipt)	Meals	\$ 61.68	
16-May-17	Business Lunch	Meals	\$ 16.41	Attachment 4
10-Mar-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Mar-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
7-Apr-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
21-Apr-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
5-May-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
19-May-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 895.72	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 952.69	

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 (1.6% 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.

Highlevel Diner
10912 - 88 Avenue
Edmonton, AB
Ph: 780-433-1317
GST#R133989145

4 Ian

Check: 1463 Guests: 1
Table: 7-1
05/10/2017 05:20PM

DINE IN

1 CHICK N CHEDDAR	13.95
TABOULEH	2.00
SUBTOTAL	15.95
15.95 GST	0.80
TOTAL DUE	\$16.75
	0.00

Please pay your server
THANK YOU

Order Number: 1463

HIGH LEVEL DINER
10912 88 AVE NW T6G0Z1
EDMONTON AB
21063479
GH2106347902

**** **PURCHASE** ****

05-10-2017 18:30:55
Acct # ***** C
Exp Date **/** Card Type MC
Name: MARY G COOKE
A0000000041010 MasterCard

Operator: 4
Trace # 17527
Inv. # 18707
Auth # RRN

Purchase	\$16.75
Tip	\$2.51
Total	\$19.26

{001} APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

VIPHALAY LAOS AND THAI
RESTAUR
10724 95 ST NW
EDMONTON AB

CARD *****
CARD TYPE MASTERCARD
DATE 2017/04/13
TIME 4552 13:14:55
RECEIPT NUMBER
C84148205-001-122-009-0

PURCHASE
AMOUNT \$34.12
TIP \$5.12
TOTAL

\$39.24

MasterCard

APPROVED

AUTH# 151456 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS

VIPHALAY RESTAURANT
10724 95ST, EDMONTON, AB
(780)423-3213

STADIUM LOCATION

LUNCH SPECIAL T1 15.00
LUNCH NOODLE T1 15.00
TEA T1 2.50
SUB-TTL 32.50
ITEM CT 3
TXBL-1 32.50
TXBL-TTL 32.50
TAX 1.62

CASH 34.12

04-13-2017 11:59

0001 CLERK25 00017833

Grace Cooke and 1 non EPSB
employee

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

Your GST# 896140894

123 PENNY

Check: 439 Guests: 1
05/10/2017 01:12PM

1	ITALIANO	14.45
	Subtotal	14.45
	G.S.T.	0.72
	Total Due	\$15.17

Please Pay Server

ALLEGRO ITALIAN KITCHEN
10011 109 STREET
EDMONTON AB

CARD *****
CARD TYPE MASTERCARD
DATE 2017/05/10
TIME 0607 15:22:24
RECEIPT NUMBER
C82005608-001-214-005-0

PURCHASE
AMOUNT \$15.17
TIP \$2.28
TOTAL

\$17.45

MasterCard

APPROVED

AUTH# 152225 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

PADMANADI
Vegetarian Restaurant
10740-101 Street
Edmonton, Alberta
Phone: 780-428-8899
www.padmanadi.com

19 LAUREN

Check: 1000 Guests: 1
Table: 16-1
05/16/2017 12:10PM

1	Entree KUNG PAO	12.95
	Sub Coco	1.00
	Subtotal	13.95
	G.S.T.	0.70
	Total Due	\$14.65

****PLEASE PAY SERVER****
Thank You
GST# 830 400 255

Order Number: 1000

PADMANADI VEGETARIAN
RESTAURANT
10740 -101 STREET
EDMONTON, AB T5H2S3
7804288899

SALE

Server #: 000090

ID: 001
Batch #: 191
05/16/17 12:58:00
Invoice #: 4644
APPR CODE:
MASTERCARD Chip

AMOUNT	\$14.65
TIP	\$2.20
TOTAL	\$16.85

APPROVED

MasterCard
AID:
TVR:
TSt: B

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

THANK YOU/MERCI

MERCHANT COPY