

**GRACE COOKE**  
**LEGAL COUNSEL**  
**FOR THE PERIOD: DECEMBER 2023 to FEBRUARY 2024**

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 for 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>				
5-Feb-24	2023 Labour & Employment Year in Review	Registration Fees	\$ 78.75	<a href="#">Attachment 1</a>
	<b>Sub-Total: Conferences</b>		<b>\$ 78.75</b>	
<b>3) HOSPITALITY (Hosting)</b>				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
	Nothing to report for this period		\$ -	
	<b>Sub-Total: Hospitality</b>		<b>\$ -</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>				
8-Dec-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
22-Dec-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
5-Jan-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
19-Jan-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
2-Feb-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
16-Feb-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	<b>Sub-Total: Working Sessions</b>		<b>\$ 776.34</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 855.09</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 (1.6% 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.



[REDACTED]@epsb.ca>

**Your McLennan Ross LLP receipt [# [REDACTED]]**

1 message

McLennan Ross LLP <receipts+acct\_1MoYPcEKgKh1FaiG@stripe.com>  
Reply-To: McLennan Ross LLP [REDACTED]@mross.com>  
To: [REDACTED]@epsb.ca

Mon, Feb 5, 2024 at 3:12 PM



## Receipt from McLennan Ross LLP

Receipt # [REDACTED]

AMOUNT PAID	DATE PAID	PAYMENT METHOD
C\$78.75	Feb 5, 2024, 3:11:14 PM	[REDACTED]

### SUMMARY

2023 Labour & Employment Year in Review × 1	C\$75.00
Subtotal	C\$75.00
GST - Canada (5%)	C\$3.75
<b>Amount charged</b>	<b>C\$78.75</b>

If you have any questions, contact us at [mclennan@mross.com](mailto:mclennan@mross.com) or call at **+1 780-482-9200**.