

**JIM DAVIES
LEGAL COUNSEL
FOR THE PERIOD: SEPTEMBER to NOVEMBER 2014**

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>				
15-Aug-14	District Support Team (DST) Retreat (D. Robertson, D. Fraser, S. Stoddard, K. Muhlethaler, R. MacNeil, M. Liguori, D. Bolan, M. Michailides, A. Anderson, J. Davies & 1 EPSB Employee) (August 14-15, 2014) (see D. Robertson for receipt)	Facility Rental	\$ 36.02	
	DST Retreat (see D. Robertson for receipt)	Meals	\$ 55.82	
Sub-Total: Business Travel			\$ 91.84	
2) CONFERENCES				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
18-Sep-14	ELA Conference (November 12-15, 2014) (Attendance at conference cancelled due to work commitment; credit received to be applied towards a future conference)	Registration	\$ 429.70	Attachment 1
23-Sep-14	ELA Conference (November 12-15, 2014) (Flight cancelled due to work commitment; credit received to be applied towards future air fare)	Air Fare	\$ 861.96	Attachment 2
Sub-Total: Conferences			\$ 1,291.66	
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>				
12-Sep-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
26-Sep-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
30-Sep-14	Meeting to Prepare for Presentation to Parent Advisory Committee (H. Raymond, J. Davis & 2 EPSB Employees) (see H. Raymond for receipt)	Meals	\$ 13.23	
10-Oct-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Oct-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
7-Nov-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
21-Nov-14	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
Sub-Total: Working Sessions			\$ 789.57	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 2,173.07	

Notes:

(1) Invoice date may not coincide with the expense reporting period

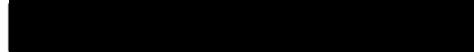
(2) A receipt is not required for expenses for which an allowance is paid (i.e. car allowance, per diems)

(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.

Education Law Association

2121 Euclid Ave., LL 212
Cleveland, OH 44115



http://www.educationlaw.org
pat.petrusky@educationlaw.org

Conference Invoice

PAID
9/18/2014

BILL TO
WILLIAM J DAVIES EDMONTON PUBLIC SCHOOLS ONE KINGSWAY EDMONTON AB T5H 4G9 CANADA

DATE	INVOICE #
9/18/2014	14-01208

P.O. NO.	MEMBER #

DESCRIPTION	QTY	RATE	AMOUNT
Member Registration; 60th Annual ELA Conference; San Diego, CA; November 12-15, 2014 (Registered and paid by 11/1/14)	1	375.00	375.00
Total			\$375.00
Balance Due			\$0.00

59TH ANNUAL ELA CONFERENCE Paid in US funds = \$429.70 CAD
WESTMINSTER, CO
NOVEMBER 13-16, 2013
(FEIN: 48-0789929)

Due to a commitment with EPSB, attendance at this conference was cancelled. A credit to be applied to a future conference (less applicable cancellation fees) has been received.



* IE11 add to 'Compatibility View Settings'

UNIGLOBE
Travel

Phone: (780) 424-8310 / 1 800 661-2454

Passenger(s): **Davies/William James**

Booking Ref.: [REDACTED]

AIR - Sunday November 9 2014

WestJet Flight WS238 Economy Class

Check In Confirmation: [REDACTED]

Depart: 06:30, Sunday, November 9
Edmonton Intl. Airport
Edmonton, Alberta, CanadaArrive: 07:28, Sunday, November 9
Calgary Intl. Airport
Calgary, Alberta, Canada

AIR - Sunday November 9 2014

WestJet Flight WS1564 Economy Class

Check In Confirmation: [REDACTED]

Depart: 09:00, Sunday, November 9
Calgary Intl. Airport
Calgary, Alberta, CanadaArrive: 11:13, Sunday, November 9
Lindberg Field Airport-Terminal 2
San Diego, California, USA

Remarks: USA customs will be pre-Cleared in Calgary airport

AIR - Sunday November 16 2014

 Delta Air Lines Flight DL5826 Economy Class
Operated By Operated By

Check In Confirmation: [REDACTED]

Check In With COMPASS DBA DELTA CONNECTIONDepart: 10:33, Sunday, November 16
Lindberg Field Airport-Terminal 2
San Diego, California, USAArrive: 11:25, Sunday, November 16
Los Angeles Intl. Airport-Terminal 5
Los Angeles, California, USA

AIR - Sunday November 16 2014

 Delta Air Lines Flight DL7175 Economy Class
Operated By Operated By
Check In With WestJet

Check In Confirmation: [REDACTED]

Depart: 13:43, Sunday, November 16
Los Angeles Intl. Airport-Terminal 2
Los Angeles, California, USAArrive: 18:05, Sunday, November 16
Edmonton Intl. Airport
Edmonton, Alberta, Canada

Remarks: Not eligible for web check in

Invoice Details

Transaction / Document	Base	Tax	GST/HST	Total
Processing Fee	35.00		1.75	36.75
	Form of Payment: VI XXXXXXXXXXXXXXXX [REDACTED]			
Processing Fee	25.00		1.25	26.25
	Form of Payment: VI XXXXXXXXXXXXXXXX [REDACTED]			
WestJet / 838 5829491072	266.99	89.26	15.83	372.08
	Form of Payment: VI XXXXXXXXXXXXXXXX [REDACTED]			
Delta Air Lines / 006 5829491073	401.00	31.27		432.27
	Form of Payment: VI XXXXXXXXXXXXXXXX [REDACTED]			
Totals:	727.99	120.53	18.83	CAD 867.35

Total Charged to Credit Card: CAD 867.35
Balance Due: CAD 0.00

Due to a commitment with EPSB, this flight was cancelled. A credit to be applied towards future air fare (less applicable cancellation fees) has been received.