

**GRACE COOKE
LEGAL COUNSEL
FOR THE PERIOD: SEPTEMBER 2022 to NOVEMBER 2022**

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 for this period		\$ -	
	Sub-Total: Business Travel		\$ -	
2) CONFERENCES				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
	Nothing to report for this period		\$ -	
	Sub-Total: Conferences		\$ -	
3) HOSPITALITY (Hosting)				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
	Nothing to report for 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>				
	2-Sep-22 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	16-Sep-22 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	30-Sep-22 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	3-Oct-22 Working Session (Grace Cooke with 1 EPSB employee and 1 Guest)	Meal	\$ 38.72	Attachment 1
	14-Oct-22 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	28-Oct-22 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	11-Nov-22 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	25-Nov-22 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 944.45	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 944.45	

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.

Grace Cooke with 1 EPSB employee and 1 Guest

LIFT ME UP MARKET

10750 124 STREET
EDMONTON, AB T5M 0H1
7804523393

ORDER: 5 - Booths

Cashier: [REDACTED]
06-Jul-2022 1:10:22P

- 1 Field Greens Salad CA\$15.00
Prawns CA\$6.00
- 1 Beet Salad CA\$12.00
Prawns CA\$6.00
- 1 Goat Cheese Panini CA\$16.00
Tossed Salad CA\$0.00
- 1 Gourmet Cakes & Macarons CA\$0.00
Tiramisu Cake (Regular Slice)
CA\$7.50

Subtotal CA\$62.50
GST 5% CA\$3.13
Total CA\$65.63

Come as a guest, Leave as a friend

Order [REDACTED]

LIFT ME UP MARKET

10750 124 STREET
EDMONTON, AB T5M 0H1
7804523393

ORDER: 5 - Booths

Cashier: [REDACTED]
06-Jul-2022 1:10:22P

Transaction 400797

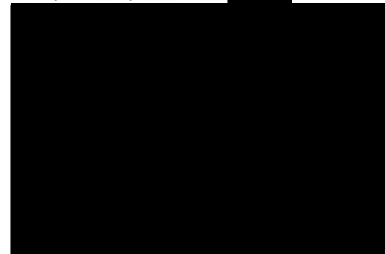
- 1 Field Greens Salad CA\$15.00
Prawns CA\$6.00
- 1 Beet Salad CA\$12.00
Prawns CA\$6.00
- 1 Goat Cheese Panini CA\$16.00
Tossed Salad CA\$0.00
- 1 Gourmet Cakes & Macarons CA\$0.00
Tiramisu Cake (Regular Slice)
CA\$7.50

Subtotal CA\$62.50
GST 5% CA\$3.13

Total CA\$65.63
Tip CA\$11.81

CREDIT CARD SALE CA\$77.44

[REDACTED]
06-Jul.-2022 2:23:46p.m.
CA\$77.44 | Method: [REDACTED]



Come as a guest, Leave as a friend

