

**GRACE COOKE**  
**LEGAL COUNSEL**  
**FOR THE PERIOD: SEPTEMBER 2023 to NOVEMBER 2023**

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 Division 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>				
20-Sep-23	CACE Conference - Per Diem Dinner	Meal	\$ 22.89	
21-Sep-23	CACE Conference - Per Diem Full Day	Meal	\$ 45.75	
22-Sep-23	CACE Conference - Per Diem Breakfast	Meal	\$ 9.74	
23-Sep-23	CACE Conference - Per Diem ( Breakfast and Dinner)	Meal	\$ 32.63	
24-Sep-23	CACE Conference - Mileage per diem	Transportation	\$ 15.25	
1-Oct-23	CACE Conference - Taxi from Airport to Hotel	Transportation	\$ 46.00	<a href="#">Attachment 1</a>
1-Oct-23	CACE Conference - Taxi from Hotel to Airport	Transportation	\$ 47.64	<a href="#">Attachment 2</a>
1-Oct-23	CACE Conference - Marriott Hotel Vancouver	Accommodation	\$ 1,054.12	<a href="#">Attachment 3</a>
12-Oct-23	CBA Alberta North Online Courses	Registration fees	\$ 373.23	<a href="#">Attachment 4</a>
	<b>Sub-Total: Conferences</b>		<b>\$ 1,647.25</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 Division business</i>				
1-Sep-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
15-Sep-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
29-Sep-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
13-Oct-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
27-Oct-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
10-Nov-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Nov-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	<b>Sub-Total: Working Sessions</b>		<b>\$ 905.73</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 2,552.98</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 Division 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.



# CACE Conference Taxi from Airport to Hotel

[Redacted] @epsb.ca >

## Fwd: Receipt from Harpaldaula

Grace Cooke, General Counsel <[Redacted]>  
To: [Redacted] <[Redacted]>

Wed, Sep 20, 2023 at 7:13 PM

Cab receipt  
Grace [Redacted] Cooke  
Sent from my iPhone

Begin forwarded message:

From: Harpaldaula <[Redacted]>  
Date: September 20, 2023 at 5:22:27 PM PDT  
To: [Redacted]  
Subject: Receipt from Harpaldaula  
Reply-To: Harpaldaula via Square [Redacted]  
[Redacted]

### Harpaldaula



Let Harpaldaula know how your  
experience was

# \$46.00

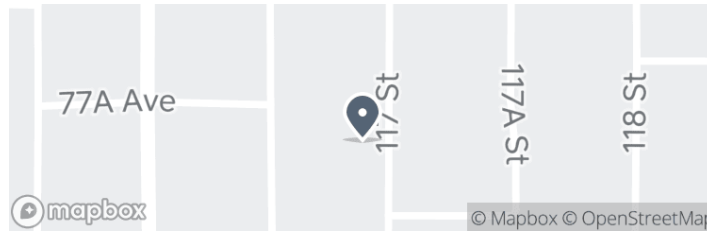
Custom Amount \$40.00

Purchase Subtotal \$40.00

Tip \$6.00

**Total**

**\$46.00**



Harpaldaula



MasterCard [REDACTED]

2023-09-20-17:16



[REDACTED] COOKE

Auth code: [REDACTED]

AID: [REDACTED]

PIN Verified

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# CACE Conference Taxi Hotel to Airport

**BLACK TOP & CHECKER CABS**

[FOLLOW](#)

UNIT 101, 1355 VERNON DR  
VANCOUVER, BC V6A 3V4



Subtotal	\$39.70
Total Taxes	\$0.00
Tip	\$7.94

**Total**      \$ 47 64

PAYMENT ID:

[Hide Details](#)

Card: Mastercard

September 24, 2023, 12:35 PM

Method:

Auth ID:

Reference ID:

Authorizing Network: MASTERCARD

AID:

DATE	MASTERCARD
September 24, 2023 12:35 pm	

**THANK YOU FOR YOUR BUSINESS**



# CACE Conference - Accommodation



VANCOUVER MARRIOTT PINNACLE

GUEST FOLIO

2203	COOKE [REDACTED]	299.00	09/24/23	11:55		
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
NKND	EDMONTON PUBLIC SCHO		09/20/23	17:18		
TYPE	EDMONTON PUBLIC SCHO		ARRIVE	TIME		
47	EDMONTON AB T5H4G9					
ROOM CLERK	ADDRESS	MCXXXXXXXXXXXX [REDACTED]			MBV#:	[REDACTED]
		PAYMENT				

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
09/20	ROOM	2203, 1	299.00	
09/20	DMF	2203, 1	3.76	A
09/20	HRM TAX	2203, 1	24.22	B
09/20	MRDT	2203, 1	9.08	C
09/20	ME MRDT	2203, 1	7.57	J
09/20	GST	2203, 1	17.18	L
09/21	ROOM	2203, 1	299.00	
09/21	DMF	2203, 1	3.76	A
09/21	HRM TAX	2203, 1	24.22	B
09/21	MRDT	2203, 1	9.08	C
09/21	ME MRDT	2203, 1	7.57	J
09/21	GST	2203, 1	17.18	L
09/22	ROOM	GL 9914	299.00	
	FROM: COOKE/JA			
09/22	DMF	GL 9914	3.76	A
	FROM: COOKE/JA			
09/22	HRM TAX	GL 9914	24.22	B
	FROM: COOKE/JA			
09/22	MRDT	GL 9914	9.08	C
	FROM: COOKE/JA			
09/22	ME MRDT	GL 9914	7.57	J
	FROM: COOKE/JA			
09/22	GST	GL 9914	17.18	L
	FROM: COOKE/JA			
09/24	CCARD-MC			1082.43
				.00

===== SUMMARY OF TAXES =====		TAXED AMOUNT	TAX
DESCRIPTION			
DMF = 1.259% ROOM (A)			11.28
HRT = 8% ROOM+DMF (B)			72.66
MRDT = 3% ROOM+DMF (C)			27.24
GST MISC (DE)			.00
PST MISC (FG)			.00
GST = 5% RM+DMF+TAX (L)			51.54
MEMRDT = 2.5% RM+DMF (J)			22.71
NET CHARGES	897.00	TAX	FOLIO
		185.43	.00
		CREDITS	
		1082.43	

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VANCOUVER MARRIOTT PINNACLE  
 1128 WEST HASTINGS S  
 VANCOUVER BC V6E 4R5  
 604-684-1128 GST REG # [REDACTED]

Treat yourself to the comfort of Marriott Hotels in your home. Visit [ShopMarriott.com](http://ShopMarriott.com).

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

# CBA Alberta Online course registrations



## CBA Alberta North Section Enrollment

### RECEIPT

This is to confirm that we have received your online registration - thank you.

### MEMBER INFORMATION

Member ID: [REDACTED]

Ms. [REDACTED] Cooke  
 Edmonton Public School Board  
 Centre for Education  
 One Kingsway  
 Edmonton, AB  
 T5H 4G9

### EVENT INFORMATION

2023-2024 North Sections Registration  
 1501-10060 Jasper Avenue NW  
 Edmonton, AB T5J 3R8

Phone: [REDACTED]

Fax: [REDACTED]

E-Mail: [REDACTED]

Friday September 01, 2023 Sunday June 30, 2024

**Transaction Number:** [REDACTED]

**Order Number:** [REDACTED]

**GST Registration Number:** [REDACTED]

### SECTION(S)

Description	Quantity	Unit Price	Total
Administrative Law - Webcast Subscription	1	\$69.00	\$69.00

<b>Description</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
CCCA Webcast Subscription	1	\$20.00	\$20.00
Constitutional & Human Rights - Webcast Subscription	1	\$69.00	\$69.00
Education Law - Webcast Subscription	1	\$69.00	\$69.00
Labour & Employment Law - Webcast Subscription	1	\$69.00	\$69.00
Privacy & Access Law - Webcast Subscription	1	\$69.00	\$69.00

## SUMMARY

Sub-Total:	\$365.00
GST:	\$18.25
Credits Used:	\$0.00
Grand Total:	\$383.25

All prices in CDN dollars

**Payment information:** Payment by credit card (MasterCard ending with [REDACTED])

Print