

TODD BURNSTAD
CHIEF FINANCIAL OFFICER
FOR THE PERIOD: DECEMBER 2016 to FEBRUARY 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 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>				
15-Dec-16	The Essentials of Project Management	Registration	\$ 385.00	Attachment 1
	Sub-Total: Conferences		\$ 385.00	
3) HOSPITALITY (Hosting)				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
21-Nov-16	Business Dinner (T. Burnstad, D. Martin, C. Wright & 1 Guest)	Hosting	\$ 64.38	Attachment 2
	Sub-Total: Hospitality		\$ 64.38	
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>				
24-Nov-16	Awards Night Dinner (T. Burnstad, K. Pharis, A. Anderson, L. Austin, G. Cooke, L. Parker & K. Muhlethaler)	Meals	\$ 23.27	Attachment 3
2-Dec-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
16-Dec-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
30-Dec-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
13-Jan-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
27-Jan-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
10-Feb-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Feb-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 929.00	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,378.38	

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.

Location: Search > View Cart

Chartered Professional Accountants of Alberta

580 Manulife Place
10180 - 101 Street
Edmonton Alberta, T5J 4R2
Canada

Invoice Address:

Todd BURNSTAD

[REDACTED]

CPA Professional Development credits
(Tickets) for Financial Services.
\$2310.00/42 tickets = \$55.00 per ticket

Todd Burnstad - 7 tickets for PD
Course @ \$55/ticket = \$385 per
course

G.S.T. REG #: 10690 4287 RT0003
Member #: [REDACTED]
Order ID #: 2016111343
Date: 8/31/2016 4:56 PM
Credit Card Number: [REDACTED]
Card Holders Name: Todd Burnstad
Authorization Number: 045154

Description	Amount
CORPORATE PASSPORT	\$2,200.00
GST	\$110.00
Total Amount Due:	\$2,310.00

Your Corporate Passport # [REDACTED]

Welcome to the Corporate Passport Program. Each passport ticket is valid for approximately one (1) hour of Professional Development training or products. The 2016 Corporate Passports has 42 tickets. The Chartered Professional Accountants of Alberta has an exciting program for you in 2016/2017. The Corporate Passport allows you to share up to forty-two (42) PD hours. If you have remaining Tickets on your passport and would like to attend a seminar that requires additional Tickets, Passport holders can purchase up to 3 additional Tickets of Professional Development training for each Passport they own. Each additional Ticket for a Corporate Passport is \$52.38 + GST. We trust you will personally and professionally benefit from the seminars available to you through your Corporate Passport.

Our CPD season runs from April 1, 2016 through March 31, 2017. If additional seminars are added throughout the remainder of the year, sufficient notice will be provided.

If you have any questions on the Corporate Passport or the CPD Program, please contact the Professional Development Department at pdregistration@cpaalberta.ca.

For 2016/2017 Passport Terms & Conditions please "[click here](#)"

**Course Reminder for December 15, 2016**

1 message

CPA Mailer (Do not reply) <cpamailer@cpaalberta.ca>

Thu, Dec 1, 2016 at 11:34 AM

To: [REDACTED]

**Continuing Professional Development**

December 01, 2016

Mr. Todd [REDACTED] Burnstad, CPA, CMA

Your Member #: [REDACTED]

REMINDER NOTICE!**SEMINAR TITLE:** THE ESSENTIALS OF PROJECT MANAGEMENT

7 tickets @ \$55/ticket = \$385.00

DATE: December 15, 2016**PRESENTER:** [REDACTED]**TIME:** 8:30 AM to 4:30 PM

LOCATION: Chateau Nova Yellowhead
Edmonton, Alberta T5L 3C2
780-

For further information on the seminar locations please go to: <http://www.albertacas.ca/ProfessionalDevelopment/GeneralInformation/SeminarLocations.aspx>

Seminar material will be distributed at the seminar site. All lecture rooms are non-smoking. Due to fluctuating temperatures in the lecture rooms, we suggest that you dress in layers for your personal comfort.

Acknowledging that some people have special dietary requirements, we ask that you contact CPA Alberta office at least 3 business days prior to the seminar date.

Due to enrolment and seating requirements, meeting rooms may differ from the room stated above, please ensure that you check the reader board, or with the front desk upon arrival to confirm the room location.

Should you require accommodations, please call the hotel. If the seminar is being held at the CPA Alberta office in Manulife Place, please contact the Delta Centre Suite Hotel, Edmonton City Centre (<https://www.deltahotels.com/Hotels/Delta-Edmonton-Centre-Suite-Hotel>) and ask for the CPA Alberta Corporate Rate.

Please retain this confirmation of registration. Sign-in sheets will be provided at each seminar as part of the association's backup in support of your CPD Reporting. It is the Members' responsibility to track their CPD and are encouraged to do so throughout the year. A certificate or letter to confirm attendance at a professional development seminar will not be provided. We can provide a report that indicates which seminars you have registered for upon request only. These requests may be made any time during the program but will only be mailed in January and April, after the professional development program is complete.

Receipts are provided at the time of registration when you register online only. When registering via mail, e-mail or fax, receipts will be provided upon your request.

If you have any questions, please email pdregistration@cpaalberta.ca.

Yours truly,

Professional Development, CPA Alberta

Todd Burnstad - Hosting dinner with
Darwin Martin, Chris Wright and 1
external guest - \$66.11

SORRENTINO'S ON 95TH
10844-95 STREET

EDMONTON, AB T5H 2E4
TEL (780) 425-0950

TERM ID: D0464271
EMPLOYEE ID: 69
CLERK NAME: 69

BATCH#: 028
SHIFT#: 002

Sale
INV#: 000000002 Chip
VISA SEQ#: 028001001002
Application Label: VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 00
TSI: F8 00

Amount: \$ 57.49
Tip: \$ 8.62
=====

Total: CAD\$ 66.11

APPROVED 047629
001/00

21-Nov -16

12:43:41

CUSTOMER COPY
THANK YOU

SORRENTINO'S
LITTLE ITALY
G.S.T.# R106462255

8 ED

TBL 44/1 CHK 948 GST 4
NOV21 '16 11:43AM

3 POP	11.25
1 PM/TORTELLONI	10.00
1 PM/TOSCANA	10.00
1 PM/PAPPARDELLE	10.00
1 PM/BOLOGNESE	10.00
1 COFFEE	3.50

SUBTOTAL 54.75
G.S.T 2.74
TOTAL DUE 57.49

APRIL IS GARLIC FESTIVAL
SEPT IS MUSHROOM FEST
JOIN THE SORRENTINO FAMILY
VISIT CAFFESORRENTINO.COM
THANK YOU
PLEASE PAY SERVER

Todd Burnstad Dinner with DST
members prior to Awards Night
at Victoria School at 7:00pm
Members:
Kent, Angela, Lisa, Grace, Lorne
and Kathy

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

STADIUM LOCATION
SALAD ROLLS T1 10.00
2X @17.00
PAD THAI T1 34.00
2X @15.00
GREEN CURRY T1 30.00
BASIL STIRFRY T1 15.00
SPICY NOODLE SH T1 17.00
PENANG T1 15.00
2X @5.00
COCO RICE T1 10.00
COCO RICE T1 3.00
3X @1.50
POP T1 4.50
ITEM CT 14
TXBL-1 138.50
TXBL-TTL 138.50
TAX 6.92
CASH 145.42
11-24-2016 18:07
0001 CLERK25 00013427

VIPHALAYLAOS AND THAI
RESTAURA
10724 95 ST NW
EDMONTON AB

CARD *****
CARD TYPE VISA
DATE 2016/11/24
TIME 7063 18:13:44
RECEIPT NUMBER
C84008370-001-843-003-0
PURCHASE
AMOUNT \$145.42
TIP \$21.81
TOTAL

\$167.23

VISA CREDIT

APPROVED

AUTH# 043231 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS