

TODD BURNSTAD
CHIEF FINANCIAL OFFICER
FOR THE PERIOD: JUNE 2017 to AUGUST 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>				
4-Jul-17	District Support Team Room Deposit (T. Burnstad, A. Anderson, L. Austin, G. Cooke, R. MacNeil, K. Muhlethaler, L. Morrison, L. Parker, K. Pharis, D. Robertson, M. Suderman, L. Yule, N. Petersen, 1 EPSB Employee and 1 Guest) (See D. Robertson for Receipt)	Accommodation	\$ 32.46	
17-Aug-17	District Support Team Retreat (T. Burnstad, L. Austin, G. Cooke, R. MacNeil, K. Muhlethaler, L. Morrison, L. Parker, K. Pharis, D. Robertson, M. Suderman, L. Yule, N. Petersen, 1 EPSB Employee and 1 Guest)	Meals	\$ 21.02	Attachment 1
18-Aug-17	District Support Team Retreat (T. Burnstad, A. Anderson, L. Austin, G. Cooke, R. MacNeil, K. Muhlethaler, L. Morrison, L. Parker, K. Pharis, D. Robertson, M. Suderman, L. Yule, N. Petersen, 1 EPSB Employee and 1 Guest)	Meals	\$ 22.07	Attachment 2
18-Aug-17	District Support Team Retreat (T. Burnstad, A. Anderson, L. Austin, G. Cooke, R. MacNeil, K. Muhlethaler, L. Morrison, L. Parker, K. Pharis, D. Robertson, M. Suderman, L. Yule, N. Petersen, 1 EPSB Employee and 1 Guest)	Meals	\$ 28.34	Attachment 3
Sub-Total: Business Travel			\$ 103.90	
2) CONFERENCES				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
4-May-17	Oracle OpenWorld 2017 Conference (M. Proulx and T. Burnstad) (See M. Proulx for Receipt)	Air Fare	\$ 608.88	
Sub-Total: Conferences			\$ 608.88	
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>				
1-Jun-17	Finance Leadership Lunch (T. Burnstad, M. Proulx and 2 EPSB Employees)	Meals	\$ 22.19	Attachment 4
2-Jun-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
16-Jun-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
30-Jun-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
14-Jul-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
28-Jul-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
11-Aug-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
25-Aug-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
Sub-Total: Working Sessions			\$ 927.92	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,640.69	

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.

CHEF N PIGEON LAKE
21 VILLAGE DR
WESTEROSE AB



CARD TYPE [REDACTED]
DATE 2017/08/18
TIME 2931 12:58:48
CLERK ID 26
RECEIPT NUMBER
C84046389-001-551-002-0

PURCHASE
AMOUNT \$249.41
TIP \$44.89
TOTAL

\$294.30

CHECK # 32753 DATE 8/18/17
TABLE # 5 TIME 12:52PM

-- DINING : [REDACTED] --

ITEMS ORDERED	AMOUNT
1 MAC N CHEESE BITE	12.50
1 FULL SUMMER SALAD	14.50
1 BOURBON BACON	14.00
1 FULL CAESAR SALAD	12.50
3 STEAK SANDWICH	53.25
1 TURKEY CLUBHOUSE	15.75
1 FISH TACOS	12.00
1 FISH AND CHIP	18.50
1 PEPPER STEAK SALAD	17.25
2 SUNSHINE SALAD	27.00
3 Add Grilled Chicken	18.00
1 ADD GRAVY	2.25
1 PEPSI	4.00
4 DIET PEPSI	16.00

SUBTOTAL 237.50
GST 11.91

TOTAL DUE 249.41

Thank you for dining at
Chef N Pigeon Lake!

DST Retreat August 18, 2017 Luncheon
for 14.
(\$21.03) per person

Lisa Austin
Todd Burnstad
Grace Cooke
Ron MacNeil
Kathy Muhlethaler
Leona Morrison
Lorne Parker
Kent Pharis
Darrel Roberston
Mike Suderman
Liz Yule
Nancy Petersen
+ 1 EPSB Employee
+ 1Guest (Facilitator)

APPROVED


THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

ECOfacé Pigeon Lake
#10 Village Drive RR2
Westerose, Alberta
Canada, T0C2V0
Tel: 7805862627

Printed August 17, 2017 at 12:45 PM

August 17, 2017 at 12:45 PM Order #: 6362
Table: 5, 15 guests
Party Name: 1 Waiter: 

GST, 5% #:
884610916RT0001

Chicken Bacon Chipotle Pasta	\$22.00
4 x Asparagus Wrap	\$78.00
+ \$2.50: greens	
Asparagus Wrap	\$17.00
Steak Sandwich	\$19.00
Toro Burger	\$18.00
Torta Cubana	\$16.50
Veggie Burger	\$15.00
2 x Fajita Salad	\$33.00
Fajita Salad	\$16.50
New Asian Bowl	\$12.95
New Asian Bowl	\$12.95
3 x All Pop	\$8.25

Food Total	\$260.90
Beverage Total	\$8.25

Sub Total	\$269.15
GST, 5%	\$13.46
Gratuity (18%)	\$48.45

Total	\$331.06
--------------	-----------------

MASTERCARD \$331.06

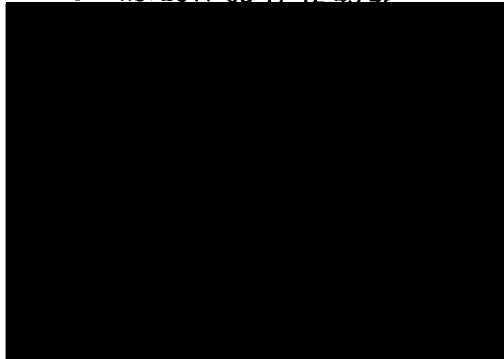
Thank You
Please Come Again!
Like us on Facebook

Printed from iPad using TouchBistro

ECOfacé Pigeon Lake
#10 Village Drive RR2
Westerose, Alberta
Canada, T0C2V0
Tel: 7805862627

Printed August 17, 2017 at 12:45 PM

Order ID: 6362
Type: Purchase
Date/Time: 2017-08-17 12:45:42



01 APPROVED - THANK YOU 027

Total: \$331.06

Important - retain this copy for your records

*** CUSTOMER COPY ***

DST Retreat August 17, 2017 Luncheon for 15
(\$22.07 per person)
Angela Anderson
Lisa Austen
Todd Burnstad
Grace Cooke
Ron MacNeil
Kathy Muhlethaler
Leona Morrison
Lorne Parker
Kent Pharis
Darrel Robertson
Mike Suderman
Liz Yule
Nancy Petersen
+ 1 EPSB Employee
+ 1 Guest (Facilitator)

ECOfacé Pigeon Lake

#10 Village Drive RR2

Westerose, Alberta

Canada, T0C2V0

Tel: 7805862627

Printed August 17, 2017 at 7:57 PM

Order ID: 6408

Type: Purchase

Date/Time: 2017-08-17 19:56:57

Server: **ECOfacé Pigeon Lake**

#10 Village Drive RR2

Westerose, Alberta

Canada, T0C2V0

Tel: 7805862627

Printed August 17, 2017 at 7:50 PM

August 17, 2017 at 7:50 PM Order #: 6408

Table: 5, , 15 guests

Party Name: 46

Waiter: 

GST, 5% #: 884610916RT0001

Quesadilla	\$16.00
Vegetarian Quesadilla	\$14.00
Special	\$17.95
4 x Prawn Orzo	\$96.00
Ribs Half Rack	\$23.00
Asparagus Wrap	\$19.50
+ \$2.50: greens	
2 x Thai Curry	\$46.00
Special	\$17.95
2 x Brazilian Steak	\$58.00
Brazilian Steak	\$29.00
All Pop	\$2.75
2 x Perrier	\$5.50

Food Total	\$337.40
Beverage Total	\$8.25

Sub Total	\$345.65
GST, 5%	\$17.26
Gratuity (18%)	\$62.22

Total	\$425.15
--------------	-----------------

Thank You
Please Come Again!
Like us on Facebook

Printed from iPad using TouchBistro

01 APPROVED - THANK YOU 027

Total: \$425.15

Important - retain this copy for your records

*** CUSTOMER COPY ***

DST Retreat August 17, 2017 -
Dinner for 15
(\$28.35 per person)

Angela Anderson
Lisa Austen
Todd Burnstad
Grace Cooke
Ron MacNeil
Kathy Muhlethaler
Leona Morrison
Lorne Parker
Kent Pharis
Darrel Robertson
Mike Suderman
Liz Yule
Nancy Petersen
+ 1 EPSB Employee
+ 1 Guest (Facilitator)

Cafe Tiramisu
10750 124 Street
Edmonton, Alberta
Canada, T5M4A4
Tel: 780-452-3393

Printed June 1, 2017 at 1:42 PM

June 1, 2017 at 1:42 PM Order #: 206225
Table: 8, 1 guest Waiter: [REDACTED]

Spinach Salad	\$16.00
+ \$6.00: Prawns (3)	
Beet Salad	\$15.00
+ \$5.00: Grilled Chicken	
Duck Confit Pizza	\$24.00
Napoli Pizza	\$15.00
Pellegrino Lemon	\$3.50

Food Total	\$70.00
Non alcoholic Total	\$3.50

Sub Total	\$73.50
Tax 1	\$3.68

Total	\$77.18
--------------	----------------

Thank You
Please Come Again!
Please Pay Your Server
Supported by www.pureitek.com

Printed from iPad using TouchBistro Pro

TIRAMISU
10750 124 ST NW
EDMONTON AB T5M0H1
TEL: 780-951-9216

TERM # 78027478
RECORD # 002680
HOST INVOICE # 0002666
HOST SEQ # 1002594
MERCH INVOICE 2521
CLERK TO 0000000012

2017/06/01 13:44:19

PURCHASE

AMOUNT	\$77.18
TIP	\$11.57
TOTAL	\$88.75

AUTH#: [REDACTED] B:0057
HTS#: 20170601134430

00 TRANSACTION

APPROVED 000

THANK YOU

CUSTOMER COPY

Finance Leadership Lunch
Todd Burnstad + Madonna Proulx
+ 2 staff members