

TODD BURNSTAD
CHIEF FINANCIAL OFFICER
FOR THE PERIOD: MARCH 2018 to MAY 2018

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>				
18-Apr-18	CPA Panel Luncheon	Registration fees	\$ 44.43	Attachment 1
15-May-18	Oracle Openworld	Registration fees	\$ 1,654.31	Attachment 2
15-May-18	Oracle Openword - Airfare	Transportation	\$ 324.95	Attachment 3
	Sub-Total: Conferences		\$ 2,023.69	
3) HOSPITALITY (Hosting)				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
2-Mar-18	Lunch meeting with 1 Guest	Meals	\$ 29.53	Attachment 4
	Sub-Total: Hospitality		\$ 29.53	
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>				
5-Mar-18	Lunch meeting with 1 EPSB employee	Meals	\$ 20.38	Attachment 5
9-Mar-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
23-Mar-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
6-Apr-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
20-Apr-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
4-May-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
18-May-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 796.72	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 2,849.94	

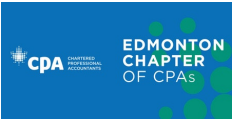

Notes:

(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.

[Redacted]	Event		
	CPA Edmonton Luncheon: CFO Panel - The Changing Landscape of Edmonton		
	Date+Time	Location	
	Wednesday, 18 April 2018 from 11:30 AM to 1:00 PM (MDT)	The Westin Edmonton 10135 100 Street Northwest Edmonton, AB T5J 0N7 Canada	
	Name Todd Burnstad		
Order Info		Payment Status	
Order #752878649. Ordered by Todd Burnstad on 4 April 2018 11:50 AM		Eventbrite Completed	
Type			
CPA Edmonton Luncheon: CFO Panel - The Changing Landscape of Edmonton \$44.43 GST/HST \$2.12			

Registration Information:

What is your designation?
CPA, CMA

Do you have dietary restrictions?
No



Eventbrite

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www.eventbrite.ca

October 22-25, 2018
SAN FRANCISCO, CA

ORACLE
OPEN
WORLD

INVOICE

Event: OpenWorld 2018

Order Date: 05/01/2018

Invoice #: 1489

Attendee: Todd Burnstad

Edmonton Public Schools
Centre for Education
Edmonton, AB T5H 4G9
CA

Item	Unit Cost	Quantity	Total
The Pass - Government Rate	\$1250.00	1	\$1250.00
Total			\$1250.00
Balance Due			\$0.00

Registration questions should be directed to OpenWorldReg@gpj.com.

< Confirmation

v Step 7 of 7

T. Burnstad - Flight for Oracle Openworld
Conference October 21 - October 26, 2018

Booking complete. We've sent a copy of your itinerary to: todd.burnstad@epsb.ca

Reservation code**GRBGZA****Flights**

Edmonton, AB (YEG) to San Francisco, CA (SFO)

\$324.95 CAD

Round trip 1 guest

Oct 21, 2018 to Oct 26, 2018

Payment

Payment card

\$324.95 CAD

Total:**\$324.95**

CAD

Rent a car**Pick-up****San Francisco - Airport
(California) (SFO)**

Sun Oct. 21, 12:18 PM

**Drop-off****San Francisco - Airport
(California) (SFO)**

Fri Oct. 26, 6:00 AM

Earn extra WestJet dollars when you add your WestJet Rewards ID to your rental

Chevrolet Tahoe
or similar**SUV**

7 Guests

3 Bag(s)

Chevrolet Suburban
or similar**SUV**

7 Guests

3 Bag(s)

Chrysler 200
or similar**Standard**

5 Guests

3 Bag(s)

NHA TRANG VIETNAMESE R
10120 111 AVE NW
EDMONTON, AB T5Z 0B3

Merchant ID: 000000005321539
Term ID: 09193449
82396880015

Purchase

MasterCard

AID: A0000000041010

Entry Method: Chip

Batch#: 000433

13:12:22

03/02/18

Ref#: 000026897818

Inv #: 016397 Appr Code: 151254

Amount: \$ 26.25

Tip: \$ 3.94

Total: \$ 30.19

Customer Copy

ACT. ACCT. FWD. REPORT
PTE

12
13

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NHA TRANG
RESTAURANT
10120 - 111 AVENUE
EDMONTON ALBERTA
TEL. (780) 479-4649
G.S.T. # R 852153386

03/02/2018 2:23PM 01
000000#1035 #1

FOOD T4 \$25.00
NDSE ST \$25.00
G.S.T. \$1.25

ITEMS 1Q
C/CARD \$26.25

T. Burnstad March 5, 2018

Lunch with 1 Guest

(CFO Edmonton Catholic School Board)

T. Burnstad March 3, 2018
Lunch with 1 EPSB Employee
\$20.38

MOXIE'S GRILL & BAR #392
FINGERS
10628 Kingsway Avenue
Edmonton AB T5G 0M8
780-944-0232

** TRANSACTION RECORD **

Trans. #: 19733
User ID: 109
Term ID: 1382081
Merchant #: 25451450068
Trace #: 001203

MasterCard
[Redacted Card Number]

APPROVED

Amount \$35.44
Tip \$5.32
=====

TOTAL CAD \$40.76

No signature required

Ref. #: 000000025383 C
Auth. #: 150615
TUR: 0000008000
TSI: 6800
MOXIE392CS17/MOXIE392CU1
00-001
2018/03/05 13:06:15

Customer Copy

Thank you
Come again

Thank you very much!

MOXIE'S GRILL & BAR
EDMONTON KINGSWAY
0020 Table 64 #Party 2
1090RIA K SvrCk: 3 12:00 03/05/18

ST MARKET W/CHKN 14.25
BEEF VINDALOO 19.50

Sub Total: 33.75

GST: 1.69

03/05 13:04 TOTAL: 35.44

PLEASE PAY SERVER
G.S.T# 890379050

Have a lovely day!

Mention @moxies_official
in your instagram posts and
share your love for food with us!

We want to hear from you!
www.moxies.ca/contact-us