

TODD BURNSTAD
CHIEF FINANCIAL OFFICER
FOR THE PERIOD: JUNE 2021 to AUGUST 2021

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>				
25-Aug-21	Lunch Business Meeting (T.Burnstad; D.Robertson; K.Muhlethaler; K.Pharis; R.MacNeil; A.Anderson; G.Cooke; N.Petersen; L.Morrison; L.Yule and two EPSB staff).	Meal	\$ 31.55	Attachment 1
11-Jun-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
25-Jun-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
9-Jul-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
23-Jul-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
6-Aug-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
20-Aug-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 807.89	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 807.89	

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.

B1 08/18/2021 06:40 PM
 [REDACTED] 34234

# Item	Price
1 Charcuterie Board	18.00
3 Braised Short Ribs	84.00
1 Flat Iron Steak	32.00
3 Cedar Planked Salmon	87.00
1 Cedar Planked Salmon	29.00
1 Baby Lobster Linguini	23.00
1 Poke Bowl	25.00
1 Cedar Planked Salmon	29.00
1 Pork Belly Bao Buns	15.00
Subtotal	342.00
Discount	-34.20
Tax	15.39
Restaurant 18% grats	55.40
Total	\$ 378.59
	Net Tax Gross
5.00%:	307.80 15.39 323.19
Tax total:	307.80 15.39 378.59

Thank you!

Out of Bounds
Restaurant
 Township Road 542
 24427
 T8T 1L4 Sturgeon County
 +17809736686
 1
 www.outofboundsrestaur
 ant.ca



----- TRANSACTION RECORD -----
CATTAIL CROSSING LTD
 24427 TOWNSHIP ROAD 542
 STURGEON COUNAB

Purchase

Aug 18, 2021 18:46:46
 MASTERCARD [REDACTED]
 TID: 14018767 Entry: Chip (C)
 Sequence: 061 009
Auth#: 043527 Response: 01-027
 Batch: 061

Amount \$ 378.59

Total \$ 378.59

A0000000041010 Mastercard
 TVR 0000008000 TSI E800

Approved

Important: Retain this copy for your record

Cardholder copy

Luncheon for DST Team Activity - \$378.59 (12 Attendees)

- Todd Burnstad - [REDACTED]
- Darrel Robertson
- Kathy Muhlethaler **
- Kent Pharis **
- Ron MacNeil **
- Angela Anderson *
- Grace Cooke **
- Nancy Petersen *
- Leona Morrison **
- Liz Yule **

+ 2 EPSB Staff