

**MADONNA PROULX**  
**TREASURER (ACTING) - FINANCIAL SERVICES**  
**FOR THE PERIOD: JUNE 2016 to AUGUST 27 2016**

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 District and associated costs including transportation, accommodations, meals, incidentals, parking, etc.</i>				
17-Jun-16	USIC Meeting in Calgary	Accomodations	\$ 160.85	<a href="#">Attachment 1</a>
<b>Sub-Total: Business Travel</b>			<b>\$ 160.85</b>	
<b>2) CONFERENCES</b>				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
28-Apr-16	CPA CFO Leadership Program	Registration	\$ 8,078.05	<a href="#">Attachment 2</a>
8-May-16	CPA CFO Leadership Program - Park Pass	Other Costs	\$ 65.93	<a href="#">Attachment 3</a>
10-May-16	CPA CFO Leadership Program	Meals	\$ 43.60	<a href="#">Attachment 4</a>
14-May-16	CPA CFO Leadership Program	Parking	\$ 98.16	<a href="#">Attachment 5</a>
18-May-16	CPA CFO Leadership Program	Mileage	\$ 428.84	
<b>Sub-Total: Conferences</b>			<b>\$ 8,714.58</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 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 district business</i>				
3-Jun-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
17-Jun-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
30-Jun-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
15-Jul-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
29-Jul-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
12-Aug-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	DMD Meeting (T. Burnstad, A. Anderson, C. Wright, D. Martin, L. Morrison, L. Austin, M. Proulx & 15 EPSB Employees)(See T. Burnstad for receipt)			
16-Aug-16		Meals	\$ 33.70	
26-Aug-16	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
<b>Sub-Total: Working Sessions</b>			<b>\$ 939.43</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 9,814.86</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 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.



Hampton Inn by Hilton Calgary Airport North  
2000 2021 100 Ave NE • Calgary, AB T3J 0R3  
Phone (403) 452-9888 • Fax (403) 452-1800

PROULX, MAGGIE

name  
address

room number:

arrival date:

departure date:

adult/child:

room rate:

6/16/2016 3:31:00 PM

6/17/2016

1/0

149.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Rate Plan: AAA

HH #

AL:

Car:

Confirmation Number:

6/16/2016

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here. ☐

signature:

date	reference	description	amount
6/16/2016	361206	GUEST ROOM	\$149.00
6/16/2016	361206	GST	\$7.67
6/16/2016	361206	TOURISM LEVY	\$6.14
6/16/2016	361206	DMF-DESTINATION MKT. LEVY	\$4.47
		WILL BE SETTLED TO VS*6552	\$167.28
		EFFECTIVE BALANCE OF	\$0.00
EXPENSE REPORT SUMMARY			
ROOM AND TAX	6/16/2016	STAY TOTAL	
DAILY TOTAL	\$167.28	\$167.28	
	\$167.28	\$167.28	
GST	\$153.47	\$7.67	
Total Invoice Amount	\$149.00	\$158.28	

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
		131058 A
card member name	authorization	initial
establishment no. and location (GST# 807086022 RT0001)	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	



CLUBHOUSE



HILTON



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HHONORS

DATE: April 28, 2016

NAME Madonna D PROULX, CPA, CGA  
58 Gresham Blvd  
St. Albert, AB T8N 1A9  
CANADA

Chartered Professional Accountant of Alberta received payment from:  
Madonna D PROULX, CPA, CGA for:

CFO Leadership Program

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<b>Registration Fee</b>	<b>7,900.00</b>
<b>GST Paid</b>	<b>395.00</b>
<b>Total Fee Paid</b>	<b>8,295.00</b>

Date Paid: April 13, 2016

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Method of Payment: Credit Card

GST #: 10690 4287 RT0003



parkscanada.gc.ca  
parcsCanada.gc.ca

Banff East Gate  
12149 1807 RT  
Alberta  
#10040

## Sales Receipt

Transaction #: 1844783  
Date: 5/8/2016 11:40:12 AM  
Cashier/Caissier: 13 Register/Caisse #: 13

Item	Description	Amt/Mr
20230	Disco.Pass A/Carte Déco.A 1 @ \$67.70 DIS16-20231-006089	\$67.70

Sub Total/Sous-Total	\$64.48
GST/TPS	\$3.22

**Total \$67.70**

ALTLIK - 30201 - BANFF  
 21 Bear Street  
 Banff, AB  
 T1L 1B3  
 403-762-2467

## TRANSACTION RECORD \*\*

an. #: 31475  
 C: Dining  
 ble #: 54  
 ck #: 2977  
 up #: 4  
 loyee #: 117  
 loyee Name: [REDACTED]

Amount \$37.94  
 Tip \$6.83  
 =====  
 TOTAL CAD\$44.77

VED 073609  
 1 073609  
 604/SL01WC04  
 1001004  
 05/10 20:45:02

0000000000  
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siltlik - a rare steakhouse  
 221 Bear Street  
 Banff, Alberta  
 Tel: 403-762-2467  
 Fax: 403-762.8108

Tbl 54/4 Chk 2977 Gst 1  
 10May'16 06:31PM

1 DR 8OZ SIRLOIN	28.00
1 '6 LG SCALLOPED POT	2.88
1 '6 BROCCOLI	1.71
1 '6 MUSHROOMS	1.83
1 '6 SEA VEG	1.71

Subtotal	36.13
Tax GST	1.81
08:28PM Total	37.94

THANK YOU

Canada's customary gratuity for  
 good service is between 15-20%,  
 which is not included in your





Ms. Madonna Proulx

Arrival : 05/08/16  
Departure : 05/14/16  
Conf. No. : 243219  
Ref. No. :

Group Name : Inst of Chartered Accountants  
Company Name : CPA Alberta

Cashier No. : 8033

Date	Description	Charges	Credits
		CAD	
08/16	Self Parking	16.00	
08/16	GST	0.80	
09/16	Self Parking	16.00	
09/16	GST	0.80	
10/16	Self Parking	16.00	
10/16	GST	0.80	
11/16	Self Parking	16.00	
11/16	GST	0.80	
12/16	Self Parking	16.00	
12/16	GST	0.80	
01/17	Self Parking	16.00	
01/17	GST	0.80	
Balance		100.80	CAD

Enjoyed Your Stay?  
Please take time to share your experience on Trip Advisor.

Thank you for choosing The Rimrock Resort Hotel.  
We look forward to your next visit!

*Madonna Proulx*  
*CPA Alberta*