

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
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>				
22-Jun-17	USIC General Meeting Calgary	Accommodation	\$ 213.19	Attachment 1
22-Jun-17	USIC General Meeting Calgary - Mileage	Transportation	\$ 289.17	
Sub-Total: Business Travel			\$ 502.36	
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	Registration Fee	\$ 2,184.06	Attachment 2
4-May-17	Oracle OpenWorld 2017 Conference (M.Proulx and T.Burnstad)	Air Fare	\$ 608.88	Attachment 3
Sub-Total: Conferences			\$ 2,792.94	
3) HOSPITALITY (Hosting)				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
	Nothing to report 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) (See T. Burnstad for Receipt)	Meals	\$ 22.19	
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			\$ 4,223.22	

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.



Courtyard

2500 48th Avenue NE
Calgary, AB T3J 4V83
T 403.238.1000

M. Proulx

Room: 104

Room Type: GENR

Number of Guests: 1

Rate: \$195.00

Clerk:

Arrive: 22Jun17

Time: 09:14PM

Depart: 23Jun17

Time:

Folio Number:

Date	Description	Charges	Credits
22Jun17	Room Charge	195.00	
22Jun17	GST room 869470898RT0002	10.04	
22Jun17	Tourism Levy	8.03	
22Jun17	Dmf	5.85	
23Jun17	Master Card		218.92

This card was electronically swiped on 22Jun17

Balance: 0.00



As requested, a final copy of your bill will be emailed to you at:
Statement" on Marriott.com.

See "Internet Privacy

Madonna Proulx - Hotel/
Lodging for USIC General
Meeting - Calgary, AB
June 23, 2017



OCTOBER 1-5, 2017
SAN FRANCISCO

INVOICE


Event Oracle OpenWorld and JavaOne
Order Date 2017
Invoice # 05/04/2017
2401

Edmonton Public Schools
1 Kingsway NW
Edmonton, AB T5H 4G9
CA

Item	Unit Cost	Quantity	Total
Oracle OpenWorld - Government Rate	\$1550	1	\$1550
Registration fees M.Proulx			Total \$1550
			Balance Due \$0

Thank you for your payment. On behalf of Oracle, credit card payments are processed by RainFocus, Inc. (support@rainfocus.com). You will see a charge from "RAINFOC*Oracle OOW17" on your credit card statement. Registration questions should be directed to OpenWorldReg@gpj.com or JavaOneReg@gpj.com.

Receipt for Flights for
Madonna Proulx &
Todd Burnstad (paid
by Madonna)

 [to main content](#)

Confirmation | westjet.com booking

[link to westjet.com](#)

1. Search
2. Flights
3. Guests
4. Seats
5. Payment
6. **Confirmation**
Current Step

Confirmation

Here's your current travel information.

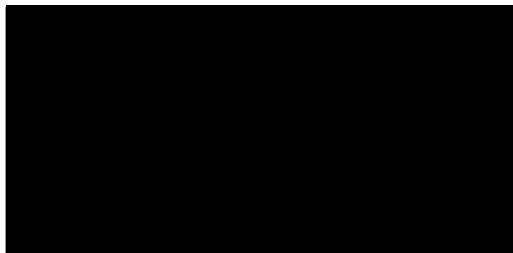
Reservation [REDACTED]
[flight details](#)

Edmonton, AB, CA (YEG) Leaving [REDACTED]

to

San Francisco, CA, US (SFO) [REDACTED]

Flight	Depart	Arrive	Stops	Duration
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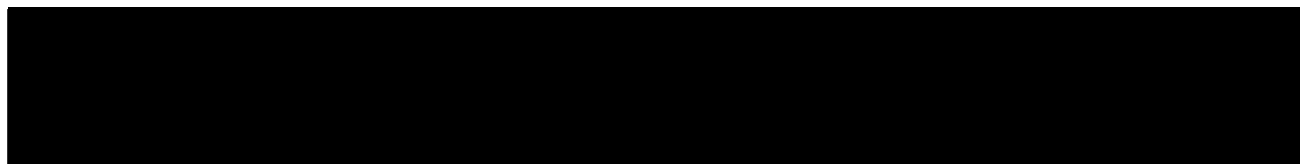


- [Change flight\(s\)](#)
- [Cancel trip](#)
- [Void Trip](#)
- [Update travel documents](#)

[Make changes](#)

- [Select seats](#)

Flights



Ms Madonna Proulx [Update travel documents](#)

[REDACTED]
Baggage

[Learn More](#)0(0)

Mr Todd Burnstad [Update travel documents](#)

[REDACTED]
Baggage

[Learn More](#)0(0)

[REDACTED]
Ms Madonna Proulx [Update travel documents](#)

[REDACTED]
Baggage

[Learn More](#)0(0)

Mr Todd Burnstad [Update travel documents](#)

[REDACTED]
Baggage

[Learn More](#)0(0)

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Ms Madonna Proulx [Update travel documents](#)

[REDACTED]
Baggage

[Learn More](#)0(0)

Mr Todd Burnstad [Update travel documents](#)

[REDACTED]
Baggage

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[REDACTED]
Ms Madonna Proulx [Update travel documents](#)

[REDACTED]
Baggage

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Mr Todd Burnstad [Update travel documents](#)

[REDACTED]
Baggage

[Learn More](#)0(0)

Payment

Payment Summary

[Hide details](#) [Show details](#)

Seats 93.50 CAD 1. YEG - YYC 10.50 CAD Seat(s) x 2 10.00 CAD Seat(s)Tax 0.50 CAD 1. YYC - SFO 42.00 CAD Seat (s) x 2 40.00 CAD Seat(s)Tax 2.00 CAD 1. SFO - YVR 20.00 CAD Seat(s) x 2 20.00 CAD 1. YVR - YEG 21.00 CAD Seat (s) x 2 20.00 CAD Seat(s)Tax 1.00 CAD

Base fare and ATC 691.98 CAD 1. Adult guest: x 2 691.98 CAD

Taxes 294.28 CAD 1. Adult guest: x 2 294.28 CAD Immigration user fee 19.16 CAD September 11th security fee 15.34 CAD APHIS user fee 10.84 CAD Customs user fee 15.06 CAD Air travellers security charge (ATSC) 24.20 CAD

Airport Improvement Fee (AIF) 60.00 CAD Transportation tax (International) or (Domestic) 98.56 CAD Passenger facility charge 12.32 CAD Goods and services tax (GST) 38.80 CAD

Flights

Base fare and ATC 691.98 CAD Taxes 294.28 CAD Seats 93.50 CAD Insurance 138.00 CAD

Total: 1,217.76 CAD

Payment type

Payment card

Total paid 1,217.76 CAD [REDACTED]

Insurance

Confirmation: [REDACTED]

Cancellation And Interruption Insurance

With Trip Cancellation and Interruption Insurance, you're protected in three important ways against a wide range of situations:

- Trip Cancellation Insurance (before departure)
- Trip Interruption Insurance (after departure)
- Subsistence Allowance Insurance (out of pocket expenses)

[Show details](#)

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- [Checked baggage](#)
- [Carry-on baggage](#)

YEG to SFO

- YEG to SFO
- SFO to YEG

Adults

- Adults

Adults

- Adults

First Bag Second Bag

Checked baggage 25 CAD 35 CAD

Weight and size limitations:

First Bag

- Up to 50 POUNDS, or 23 KILOGRAMS.
- Up to 62 LINEAR INCHES, or 158 LINEAR CENTIMETERS in combined dimensions (length + width + height).

Second Bag

- Up to 50 POUNDS, or 23 KILOGRAMS.
- Up to 62 LINEAR INCHES, or 158 LINEAR CENTIMETERS in combined dimensions (length + width + height).

First Bag Second Bag

Checked baggage 25 CAD 35 CAD

Weight and size limitations: