

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: SEPTEMBER 2017 to NOVEMBER 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>				
	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>				
21-Sep-17	2017 United Way Campaign Kickoff Luncheon (D. Robertson, N. Petersen, G. Cooke, M. Suderman, L. Yule, K. Pharis, T. Burnstad, M. Proulx and 2 EPSB Employees) (See D. Robertson for receipt)	Registration Fees	\$ 75.00	
30-Sep-17	Oracle Openworld Conference 2017 - Airport Parking	Transportation	\$ 37.49	Attachment 1
30-Sep-17	Oracle Openworld Conference 2017 - Luggage Fee (T. Burnstad and M. Proulx)	Transportation	\$ 25.57	Attachment 2
30-Sep-17	Oracle Openworld Conference 2017 - Hotel	Accommodation	\$ 2,675.18	Attachment 3
30-Sep-17	Oracle Openworld Conference 2017 - Meals	Meals	\$ 19.61	Attachment 4
30-Sep-17	Oracle Openworld Conference 2017 - Meals	Meals	\$ 21.13	Attachment 5
1-Oct-17	Oracle Openworld Conference 2017 - Meals	Meals	\$ 30.55	Attachment 6
1-Oct-17	Oracle Openworld Conference 2017 - Meals	Meals	\$ 43.13	Attachment 7
2-Oct-17	Oracle Openworld Conference 2017 - Meals	Meals	\$ 30.58	Attachment 8
3-Oct-17	Oracle Openworld Conference 2017 - Meals (T. Burnstad and M. Proulx) (See T. Burnstad for receipt)	Meals	\$ 58.27	
3-Oct-17	Oracle Openworld Conference 2017 - Meals	Meals	\$ 30.75	Attachment 9
4-Oct-17	Oracle Openworld Conference 2017 - Meals	Meals	\$ 28.59	Attachment 10
5-Oct-17	Oracle Openworld Conference 2017 - Meals (T. Burnstad and M. Proulx) (See T. Burnstad for receipt)	Meals	\$ 54.43	
5-Oct-17	Oracle Openworld Conference 2017 - Meals	Meals	\$ 58.76	Attachment 11
5-Oct-17	Oracle Openworld Conference 2017 - Meals	Meals	\$ 27.25	Attachment 12
6-Oct-17	Oracle Openworld Conference 2017 - Meals	Meals	\$ 9.74	Attachment 13
6-Oct-17	Oracle Openworld Conference 2017 - Luggage Fee (Missing receipt)	Transportation	\$ 31.43	
20-Nov-17	ASBOA Annual Issues Forum	Registration Fees	\$ 203.20	Attachment 14
	Sub-Total: Conferences		\$ 3,460.65	
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>				
8-Sep-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
22-Sep-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
6-Oct-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
20-Oct-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
3-Nov-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
17-Nov-17	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 776.34	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 4,236.99	

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.



Airport Parking for Oracle Openworld Conference
September 30 to October 6, 2017

Booking LR404 Parking Confirmation

1 message

Airport Parking <airportparking@flyeia.com>

Mon, Sep 18, 2017 at 8:41 AM

jetSet Parking Edmonton
youPark booking confirmation



We recommend you print this page or take note of the reference number indicated below. In the unlikely event that there are any problems with your payment, our parking staff can use your reference number as proof of payment.

Your Booking Confirmation

Reference Number:
LR404

Purchased on: 18 Sep 2017

youpark

Thank you for choosing jetSet youPark at Edmonton International Airport. We have processed your payment and your booking details are below:

Have a question? Call 780-890-8527

Your Booking

Reference Number: **LR404**

Car Park:	youpark
Entry:	05:00 on Saturday, 30 September 2017
Exit:	19:30 on Friday, 06 October 2017

Payment Details

Booking Rate:	38.50
GST @ 5%:	\$1.83 (CAD GST)
Total:	38.50

WESTJET

Flying WestJet?
You can check-in
at jetSet.*

[Click here for more info](#)

*Domestic & International flights only.

This is your booking confirmation and GST receipt: R128599776.

[Change my booking](#)

Monthly airport discounts
plus free flights each month.

jetset
rewards™

Not a member yet?

[SIGN UP NOW](#)

Parking Instructions

Directions to jetSet youPark:

Turn left before the 7-11 and continue South through the intersection. Turn left into jetSet's youPark entrance as indicated. Insert the same credit card specified at the time of the online reservation. DO NOT press the button at the entry gate to pull a ticket. Proceed to finding an available stall and proceed to one of the 5 bus shelters located on rows 5/6 and 13/14 for shuttle pick up. Upon return after collecting your luggage, please proceed to doors 3 or 8 to catch the jetSet shuttle. Once in your vehicle, please proceed to the exit plaza. Using the credit card express exits, insert the same credit card used upon entering. We hope you have a great trip!



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[Contact us](#) [Terms and Conditions](#)





PAYMENT RECEIPT / RECU DE PAIEMENT

Madonna Proulx
Oracle Openworld Conference 2017
Sept. 30, 2016 to Oct 6, 2017
Baggage for Madonna Proulx - \$26.25
Todd Burnstad - \$26.25

Name/Nom
PROULX/MADONNA



Date
29SEP17

Time/Heure
9:38AM

Description		Fee/Frais (CAD)	GST/TPS	Total (CAD)
FIRST BAG	8382605993558	\$50.00	2.50	52.50
		\$50.00	2.50	52.50

Total (CAD)
PROULX/MADONNA
\$25.00 \$1.25
BURNSTAD/TODD
\$25.00 \$1.25


AUTH 114722

GST/TPS No. 866112535
QST/TVQ No. 1202807956 TQ0001


The Orchard Hotel
 665 Bush Street
 San Francisco CA 94108
 United States of America

Oracle Openworld Conference
 Madonna Proulx
 Sept 30, 2017 to Oct 6, 2017
 Additional Charges

Invoice

Proulx Madonna
 Centre for Education
 Edmonton Alberta T5H 4G9

Invoice Date: 10-06-2017
Invoice No.: 15971

Arrival Date: 09-30-2017
Departure Date: 10-06-2017
Room No.: XXXXXXXXXX
Confirmation No.: XXXXXXXXXX
Tax No.:

Date of Charge	Charge description	Charge amount	Credit amount
09-30-2017	Room	\$267.00	
09-30-2017	Occupancy Tax	\$37.38	
09-30-2017	TID/MED	\$6.01	
09-30-2017	SFHCSO	\$1.34	
10-01-2017	Room	\$267.00	
10-01-2017	Occupancy Tax	\$37.38	
10-01-2017	TID/MED	\$6.01	
10-01-2017	SFHCSO	\$1.34	
10-02-2017	Room	\$267.00	
10-02-2017	Occupancy Tax	\$37.38	
10-02-2017	TID/MED	\$6.01	
10-02-2017	SFHCSO	\$1.34	
10-03-2017	Room	\$267.00	
10-03-2017	Occupancy Tax	\$37.38	
10-03-2017	TID/MED	\$6.01	
10-03-2017	SFHCSO	\$1.34	
10-04-2017	Room	\$267.00	
10-04-2017	Occupancy Tax	\$37.38	
10-04-2017	TID/MED	\$6.01	
10-04-2017	SFHCSO	\$1.34	
10-05-2017	Room	\$267.00	
10-05-2017	Occupancy Tax	\$37.38	
10-05-2017	TID/MED	\$6.01	
10-05-2017	SFHCSO	\$1.34	
10-10-2017	Room	\$35.00	
10-10-2017	Occupancy Tax	\$4.90	
10-10-2017	TID/MED	\$0.79	
10-10-2017	SFHCSO	\$0.18	
10-10-2017	Room	\$35.00	
10-10-2017	Occupancy Tax	\$4.90	
10-10-2017	TID/MED	\$0.79	
10-10-2017	SFHCSO	\$0.18	
10-10-2017	Room	\$35.00	
10-10-2017	Occupancy Tax	\$4.90	
10-10-2017	TID/MED	\$0.79	
10-10-2017	SFHCSO	\$0.18	
10-10-2017	Room	\$35.00	
10-10-2017	Occupancy Tax	\$4.90	
10-10-2017	TID/MED	\$0.79	
10-10-2017	SFHCSO	\$0.18	
10-05-2017			

\$1,870.38

Date of Charge	Charge description	Charge amount	Credit amount
10-10-2017			\$204.35
<hr/>			
		Total Charge	\$2,074.73
		Total Credits	\$2,074.73
		Balance	\$0.00
		Net Amount	\$1,777.00
		Occupancy Tax	\$248.78
		TID/MED	\$40.01
		SFHCSO	\$8.94

Your feedback is the key to our success! Please share YOUR experience on TripAdvisor. Keyword : Orchard Hotel



THE KITCHEN BY WOLFGANG PUCK
CALGARY INTERNATIONAL TERMINAL

Tbl:80 Ref:86487

Chk:100776

9/30/2017 9:44 am

Egg White Omelete 16.25

SubTotal 16.25

GST 0.81

Total 17.06

Total Due 17.06

Tell us about your experience by visiting
DelawareNorthListens.com.

DELAWARE NORTH - CALGARY AIRPORT

2016 AIRPORT RD
CALGARY, AB T2E6W5
LINE ONE
613-680-4200

TERMINAL ID: 8506908X
SERVER: (1055)
TABLE: 0
SEAT: N/A
REF NO: 011801
CHECK: 91

Purchase

MasterCard

Purchase \$17.06

Tip \$2.55

Total(CAD) \$19.61

00 APPROVED 000

APPR CODE: 121828

AID: A000000041010
TSI: 6800
TVR: 0000000000
ARC: 3030
AC: 4B71A0341750E2DD

30-SEP-17 10:18:27

Customer Copy

THANK YOU! COME AGAIN
FOOTER2
FOOTER3
FOOTER4
FOOTER5



#00890 135 POWELL ST
SAN FRANCISCO, CA 94102
415-391-7222

Madonna Proulx
Oracle Openworld Conference 2017
Sept. 30, 2016 to Oct 6, 2017

239 1219 0020 09/30/2017 7:25 PM

FRESH N READY GRAPES 8OZ	
68290689885	3.99
RETURN VALUE	3.99
VOLPI PRSCT & CHEESE ROLTN	1.50Z
76517185551	1.49
RETURN VALUE	1.49
C/AMORE QUINOA RTE MNGO/JAL	7.90Z
72811940002	3.89
RETURN VALUE	3.89
SUMMER ROLL	4PC 9OZ
02301200015	6.99
RETURN VALUE	6.99
SHOPPING BAG FEE	0.10
TOTAL	16.46
	16.46
CHANGE	.00

AID A0000000041010
MasterCard
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

DID YOU KNOW THAT YOU CAN EARN POINTS
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ONLINE? SEE OUR WEEKLY AD FOR MORE
INFORMATION. ITEMS CHANGE WEEKLY.
RESTRICTIONS APPLY. FOR TERMS AND
CONDITIONS, VISIT WALGREENS.COM/BALANCE.

RFN# 0089-0201-2191-1709-3003



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survey about this Walgreens visit

SURVEY#

0089-0201-219

PASSWORD

1170-9300-326

For contest rules, see store or
WWW.WALGREENSLISTENS.COM

Madonna Proulx
Oracle Openworld Conference 2017 Sept.
30, 2016 to Oct 6, 2017

TRANSACTION RECORD



SUN OCTOBER 1, 2017
CHECK #2532292-1
TABLE #8
CUSTOMER # 1

1 Loris Omelet	\$14.25
1 egg whites	\$1.50
1 COFFEE	\$2.95
SUB-TOTAL	\$18.70
5% SF EMP Healthcar:	\$0.94
TAX	\$1.66
TOTAL	\$21.30

Gratuity Example: 18.00% \$3.83
Gratuity Example: 20.00% \$4.26

Thank you
for dining with us!
Come back soon!
www.lorisdiner.com
Time: 07:48 2 CUSTOMERS
2 CHECKS

TIPS NOT INCLUDED
Welcome to Loris's Diner

YOU HAVE BEEN SERVED



CARD TYPE: MASTERCARD

ENTRY: SWIPED
Customer: MADONNA. PROULX
AUTHORIZATION: 104933
STORE #: 1
TERMINAL: 2
REFERENCE: 2532292

PURCHASE	\$21.30
TIP	<u>2.50</u>
TOTAL	<u>23.80</u>

THANK YOU
OCTOBER 1, 2017 7:49:34

CUSTOMER COPY

Madonna Proulx

Oracle Openworld Conference 2017

Sept. 30, 2016 to Oct 6, 2017

Roxanne's Cafe

570 Powell Street
San Francisco, California
Tel: (415) 989-5555
Check #: 528512

Duplicate

Server: Yanet
Table: 16 -1

Date: 10/01/2017
Time: 20:25

Client: 2

1 Dinner Special 25.00

SUB-TOTAL: 25.00
S.F.H.O (0): 0.75
Sales Tax1: 2.25

TOTAL: 28.00

For General Comments About
Your Dining Experience
Please Contact Us

We Are Obligated to
Collect a Surcharge for
the SF Health Care
Security Ordinance

Roxanne's Cafe

570 Powell Street
San Francisco, California
Tel: (415) 989-5555
Check: 528512

Server: [REDACTED]
Table: 16

Date: 10/01/2017
Time: 20:27

MSTRCRD

PROULX/MADONNA.

AUTH
MERCHANT#

232737
9999

ONLINE

SUBTOTAL \$ 28.00

TIP \$ 5.60

TOTAL \$ 33.60

**** CUSTOMER COPY ****

For General Comments About
Your Dining Experience
Please Contact Us

We Are Obligated to
Collect a Surcharge for
the SF Health Care
Security Ordinance

Madonna Proulx
Oracle Openworld Conference 2017
Sept. 30, 2016 to Oct 6, 2017



TUE OCTOBER 3, 2017
CHECK #2533367-1
TABLE #8
CUSTOMER # 1

1 COFFEE	\$2.95
1 EGGS FLORENT	\$15.50
SUB-TOTAL	\$18.45
5% SF EMP Healthcar	\$0.92
TAX	\$1.64
TOTAL	\$21.01

Gratuity Example: 18.00% \$3.78
Gratuity Example: 20.00% \$4.20

Thank you
for dining with us!
Come back soon!

www.lorisdiner.com

Time: 08:12 2 CUSTOMERS
2 CHECKS

TIPS NOT INCLUDED
Welcome to Loris's Diner



* 2 5 3 3 3 6 *

TRANSACTION RECORD



CARD TYPE: MASTERCARD

ENTRY SWIPED
Customer: MADONNA, PROULX
AUTHORIZATION: 110938
STORE #: 1
TERMINAL: 2
REFERENCE: 2533367

PURCHASE **\$21.01**

TIP

TOTAL

THANK YOU

OCTOBER 3, 2017 8:09:41

CUSTOMER COPY

TRANSACTION RECORD



MON OCTOBER 2, 2017
CHECK #2532908-1
TABLE #15
CUSTOMER # 2

1 Loris Omelet	\$14.25
1 egg whites	\$1.50
1 COFFEE	\$2.95
SUB-TOTAL	\$18.70
5% SF EMP Healthcar:	\$0.94
TAX	\$1.66
TOTAL	\$21.30

Gratuity Example: 18.00% \$3.83
Gratuity Example: 20.00% \$4.26

Thank you
for dining with us!
Come back soon!
www.lorisdiner.com
Time: 07:58 2 CUSTOMERS
2 CHECKS

TIPS NOT INCLUDED
Welcome to Loris's Diner



ENTRY:SWIPED

Customer : MADONNA. PROULX
AUTHORIZATION:105844
STORE #:1
TERMINAL:2
REFERENCE:2532908

PURCHASE **\$21.30**
TIP 2.50
TOTAL 23.80

THANK YOU

CUSTOMER COPY

Madonna Proulx
Oracle Openworld Conference 2017
Sept. 30, 2016 to Oct 6, 2017

TRANSACTION RECORD



WED OCTOBER 4, 2017
CHECK #2533873-1
TABLE #3
CUSTOMER # 1

1 Waffle	\$13.95
1 W / straw	
1 HOT TEA	\$2.95
SUB-TOTAL	\$16.90
5% SF EMP Healthcar:	\$0.85
TAX	\$1.50
TOTAL	\$19.25

Gratuity Example: 18.00% \$3.47
Gratuity Example: 20.00% \$3.85

Thank you
for dining with us!
Come back soon!
www.lorisdiner.com
Time: 07:56 2 CUSTOMERS
2 CHECKS

TIPS NOT INCLUDED
Welcome to Loris's Diner



CARD TYPE: MASTERCARD

ENTRY: SWIPED
Customer : MADONNA. PROULX
AUTHORIZATION: 105713
STORE #: 1
TERMINAL: 1
REFERENCE: 2533873

PURCHASE	\$19.25
TIP	3.00
TOTAL	22.25

THANK YOU
OCTOBER 4, 2017 7:57:13

CUSTOMER COPY

FOG HARBOR
PIER 39
SAN FRANCISCO, CA 94133
(415)421-2442

10/5/2017 2:26:05 PM

Card Type: Master
Card Number: [REDACTED]
Swipe/Manual: Chip
Card Owner: PROULX/MADONNA.

Server: [REDACTED]
Check Number: 50428/2
Table/Tab #: 5
Approval: 172447

Amount 38.73

+Tip 6.80

=Total 45.53

I agree to comply with
the cardholder agreement.

Customer Signature

CUSTOMER COPY

Madonna Proulx
Oracle Openworld Conference 2017
Sept. 30, 2016 to Oct 6, 2017

FOG HARBOR

FISH HOUSE



FOG HARBOR
Pier 39
San Francisco, CA 94133
www.fogharbor.com
415-421-2442

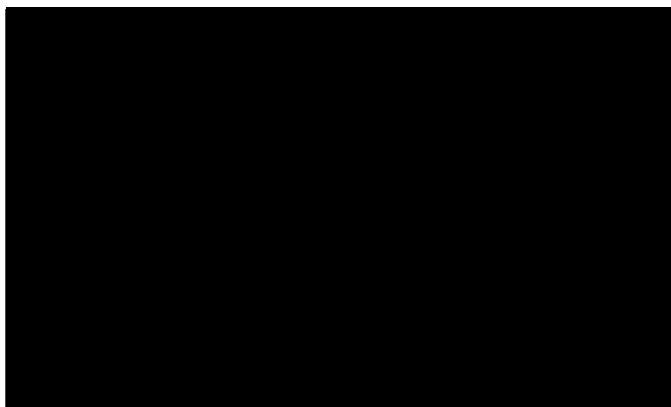
10/5/2017 2:22:12 PM

Check #50428 Server # 81 Guests 1
Table/PN 5/2

1	FRIES W/MUSSELS	16.00
1	BREAD BOWL	11.00
	\$ ADD CRAB	7.00
Sf Mandates	50428 1	1.70
Subtotal		35.70
Tax		3.03
TOTAL		38.73

Service NOT Included

SUGGESTED GRATUITY
18%-\$6.12
20%-\$6.80
25%-\$8.50



TRANSACTION RECORD



CARD TYPE:MASTERCARD

ENTRY:SWIPED
Customer : MADONNA. PROULX
AUTHORIZATION:115041
STORE #:1
TERMINAL:1
REFERENCE:2534367

PURCHASE \$18.11
TIP 3.00
TOTAL 21.11

THANK YOU
OCTOBER 5,2017 8:50:42

CUSTOMER COPY



THU OCTOBER 5,2017
CHECK #2534367-1
TABLE #8
CUSTOMER # 2

1 Short Stack \$12.95
1 W / straw
1 HOT TEA \$2.95
SUB-TOTAL : \$15.90
5% SF EMP Healthcar: \$0.80
TAX : \$1.41
TOTAL \$18.11

Gratuuity Example: 18.00% \$3.26
Gratuuity Example: 20.00% \$3.62

Thank you
for dining with us!
Come back soon!
www.lorisdiner.com
Time: 08:46 2 CUSTOMERS
2 CHECKS

TIPS NOT INCLUDED
Welcome to Loris's Diner



Madonna Proulx
Oracle Openworld Conference 2017
Sept. 30, 2016 to Oct 6, 2017



Three Twins
SFO Terminal 1 Area C
San Francisco, Ca. 94128

YOUR NUMBER IS
27

1055

Chk 9927 Oct06'17 07:44A Gst 3

TO GO

1 LF Ban Blue Muff	3.25
1 MD Hot Coffee	2.55
1 Banana	1.75
MASTERCARD	7.55
FOOD	5.00
BEVERAGE	2.55
TENDER	7.55

Thank You.

**Association of School Business
Officials of Alberta (ASBOA)**

Invoice

Date	Invoice #
11/20/2017	[REDACTED]

Bill To
Madonna Proulx Edmonton Public Schools One Kingsway Centre for Education Edmonton, AB T5H 4G9 Canada

Ship To
Madonna Proulx Edmonton Public Schools One Kingsway Centre for Education Edmonton, AB T5H 4G9 Canada

PO Number	Terms	Due Date
	Due on receipt	11/20/2017

Qty	Description	Price	Totals
1	Annual Issues Forum Dec 2017 - Madonna Proulx NOTE: This item was taxed at 5%.	\$200.00	\$200.00
Sub-Total			\$200.00
GST			\$10.00
Total			\$210.00
Balance Due			\$210.00

GST Registration Number. [REDACTED]

Please make cheques payable to: Association of School Business Officials of Alberta

 1200, 9925 - 109 Street
 Edmonton, AB T5K 2J8
 Ph: 780-451-7103 Email: info@asboa.ab.ca