

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: DECEMBER 2018 to FEBRUARY 2019

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-Dec-18	RIMS Conference 2018 -Hotel	Accommodation	\$ 280.84	Attachment 1
18-Dec-18	RIMS Conference 2018 -Taxi	Transportation	\$ 72.00	Attachment 2
18-Dec-18	Oracle Openworld 2018 - Shuttle Bus(M.Proulx with T.Burnstad)	Transportation	\$ 25.95	Attachment 3
18-Dec-18	Oracle Openworld 2018 - Hotel	Accommodation	\$ 2,873.66	Attachment 4
18-Dec-18	Oracle Openworld 2018 Airport Parking (M.Proulx with T.Burnstad)	Transportation	\$ 18.75	Attachment 5
20-Dec-18	CPA Luncheon (T.Burnstad with M.Proulx and 1 EPSB employee)See T.Burnstad for receipt	Registration Fee	\$ 45.57	
18-Jan-19	Oracle Openworld 2018 - Baggage fees	Transportation	\$ 51.95	Attachment 6
	Sub-Total: Conferences		\$ 3,368.72	
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>				
17-Dec-18	Budget Consolidation (M.Proulx with T.Burnstad and 1 EPSB employee)	Meals	\$ 8.85	Attachment 7
14-Jan-19	Offsite DST/DMD Meeting (D.Robertson with M.Suderman;L.Yule;R.MacNeil;K.Pharis;G.Cooke;K.Muhlethaler;L.Morrison; L.Parker;T.Burnstad;C.Wright;L.Austin;M.Proulx;N.Petersen;D.Martin;A.Anderson and 19 EPSB employees) See D. Robertson for receipt	Meals	\$ 8.98	
14-Dec-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
28-Dec-18	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
11-Jan-19	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
25-Jan-19	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
8-Feb-19	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
22-Feb-19	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 794.17	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 4,162.89	

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.



Madonna Proulx
RIMS Conference Sept 22 - 26, 2018

1 night - total charge of \$236.00
+ \$44.84 Taxes & Fees
Stayed with Family rest of
Conference at no charge to
District

Holiday Inn St. John's Conference Centre, St. John's

22 Sep 2018 - 26 Sep 2018 | Itinerary #

Holiday Inn St. John's Conference Centre

22 Sep 2018 - 26 Sep 2018 , 1 room | 4 nights

BOOKED

Your reservation is booked. No need to call us to reconfirm this reservation.



180 Portugal Cove Road, St. John's, NL, A1B2N2 Canada

Tel: 1 (709) 722-0506, Fax: 1 (709) 722-9756

Check-in

- Check-in time starts at 4:30 PM
- Check-in time ends at midnight
- Minimum check-in age is 19
- 24-hour airport shuttle service is available on request. Contact the property in advance to make arrangements.
- If a late check-in is planned, contact this property directly for their late check-in policy.

Important Hotel Information

Although Expedia does not charge a fee to change or cancel your booking, Holiday Inn St. John's Conference Centre may still charge a fee in accordance with its own rules & regulations.

- Cancellations or changes made after 6:00pm (Newfoundland Daylight Time) on 21 Sep 2018 or no-shows are subject to a property fee equal to the first nights rate plus taxes and fees.
- View your online itinerary for additional rules and restrictions.

For residents of Québec, prices include a contribution to the Indemnity Fund of C\$1.00 per C\$1,000 of travel services purchased.

Room	Executive Room, 1 King Bed, Non Smoking
Reserved for	Madonna Proulx 1 adult
Requests	1 king bed, non-smoking room

Price Summary

Total **C\$1,157.06**
Collected by the hotel

Room Price	C\$1,157.06
4 nights	C\$236.00 /night
Taxes & Fees	C\$184.74
Property fee	C\$28.32

All prices quoted in CAD.

Additional Hotel Services

The below fees and deposits only apply if they are not included in your selected room rate.

You'll be asked to pay the following charges at the property:

- Deposit: CAD 250.00 per stay

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.

The price shown above DOES NOT include any applicable hotel service fees, charges for optional incidentals

(such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

Travel Industry Council of Ontario

In accordance with the *Ontario Travel Industry Act, 2002*, this page contains detailed information on the names, addresses and registration numbers applicable to the providers of travel and ticket fulfillment services.

Ticket fulfillment services provided by Tour East Holidays (Canada) Inc., 15 Kern Road, Suite 9, Toronto, Ontario M3B 1S9. TICO Registration No.: 50015827

Madonna Proulx
RIMS Conference 2018
September 23 -26, 2018
St. Johns Newfoundland.

NEWFOUND CABS 2015 INC.
88 THORBURN RD
ST JOHN'S, NL A1B 3M3
7057444444

Merchant ID: [REDACTED]
Term ID: [REDACTED]

Ref #: [REDACTED]

Sale

Entry Method: [REDACTED]

09/24/18

18:45:14

Inv #: 000002

Appr Code: [REDACTED]

Asprvd

Batch#: [REDACTED]

Amount:

\$ 32.00

Tip:

\$ 3.00

Total:

\$ 35.00

By entering a verified PIN, cardholder
agrees to pay issuer such total in
accordance with issuer's agreement with
cardholder (Merchant agreement if credit
voucher).

Retain this copy for statement
verification.

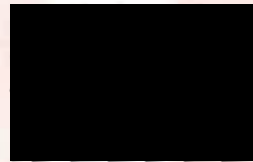
Application Label: [REDACTED]
AID: A000000000 11010
TVR: 00 00 00 00
TSI: 68 00

Cust. Copy

JIFFY CABS
322 PENNYWELL RD
ST. JOHN'S NL

CARD
CARD TYPE [REDACTED]
DATE 2018/09/24
TIME 5008 23:28:56
CLERK ID 222
RECEIPT NUMBER
[REDACTED]

PURCHASE
AMOUNT \$34.00
TIP \$3.00
TOTAL
\$37.00



APPROVED

AUTH# [REDACTED]
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Madonna Proulx
RIMS Conference 2018
September 23 -26, 2018
St. Johns Newfoundland.

Oracle Openworld Conference
 San Francisco, CA October 21 - 26, 2018
 Madonna Proulx \$19.30US (\$25.95CAD)
 Todd Burnstad \$19.30US (\$25.95CAD)

Machine did not dispense receipt - BART FARES - price to Powell Street (Sir Francis Drake Hotel) is listed below at \$19.30 US per person

BART FARES



From San Francisco Int'l Airport to:

(Stations listed in alphabetical order)

FARES LISTED ABOVE ARE FARES
 WITHOUT TAX. CLIPPING DELIVERIES

USE CLIPPING 1.25 EACH WAY

Destination Station	One Way	Round Trip
12th Street-Oakland	10.00	20.00
16th Street-Mission, SF	9.60	19.20
19th Street-Oakland	10.00	20.00
24th Street-Mission, SF	9.50	19.00
Antioch	13.65	27.30
Ashby	10.20	20.40
Balboa Park	9.10	18.20
Bay Fair	11.00	22.00
Castro Valley	11.30	22.60
Civic Center/UN Plaza	9.65	19.30
Coliseum	10.45	20.90
Colma	8.65	17.30
Concord	12.10	24.20
Daly City	8.90	17.80
Downtown Berkeley	10.30	20.60
Dublin/Pleasanton	12.45	24.90
El Cerrito del Norte	10.70	21.40
El Cerrito Plaza	10.55	21.10
Embarcadero	9.65	19.30
Fremont	12.45	24.90
Fruitvale	10.25	20.50
Glen Park	9.25	18.50
Hayward	11.30	22.60
Lafayette	11.15	22.30

Destination Station	One Way	Round Trip
Lake Merritt	10.00	20.00
MacArthur	10.10	20.20
Millbrae	5.05	10.10
Montgomery	9.65	19.30
North Berkeley	10.35	20.70
North Concord/Martinez	12.30	24.60
Oakland Int'l Airport ✕	16.65	33.30
Orinda	10.80	21.60
Pittsburg Center	13.00	26.00
Pittsburg/Bay Point	12.85	25.70
Pleasant Hill/Contra Costa Ctr	11.70	23.40
Powell	9.65	19.30
Richmond	10.95	21.90
Rockridge	10.20	20.40
San Bruno	8.35	16.70
San Francisco Int'l Airport ✕	YOU ARE HERE	
San Leandro	10.75	21.50
South Hayward	11.60	23.20
South San Francisco	8.35	16.70
Union City	12.10	24.20
Walnut Creek	11.55	23.10
Warm Springs/South Fremont	12.90	25.80
West Dublin/Pleasanton	12.25	24.50
West Oakland	9.90	19.80

Discount Fares and Tickets

Children 4 and under ride free. Seniors 65 and older, persons with qualifying disabilities, Medicare cardholders, and children 5-18 years old are eligible for discounts. Discount tickets are not available at BART machines but can be purchased online, by mail, or in person at BART's Customer Services Center at Oakland Lake Merritt Station. See BART Fares and Schedules brochure or visit www.bart.gov for details.

© BART May 2018

Excursion Fare: \$6.40

Charged when entering and exiting the same station, or when ticket is lost.

Airport Stations: SFO and OAK ✕

For Oakland International Airport (OAK), purchase ticket to "Oakland Int'l Airport" but get off at Coliseum Station. Transfer to shuttle buses at Coliseum Station for service to Oakland International Airport terminals.

SIR FRANCIS DRAKE

A KIMPTON® HOTEL

Oracle Openworld Conference
San Francisco, CA
Oct 21 - 26, 2018
Madonna Proulx
\$2783.66CDN

Madonna Proulx
United States

Oracle Corporation Inc. - PRIMARY
Oracle OpenWorld 2018

Room No. : 0509
Arrival : 10-21-18
Departure : 10-26-18
Folio No. :
Cashier No. : 229
Conf. No. : 283736

Page No. : 1 of 1

Date	Description	Charges	Credits
10-21-18	*Accommodation	366.00	
10-21-18	Tax Room City	51.24	
10-21-18	CA Tourism Assessment	0.73	
10-21-18	SF Tourism Assessment	8.24	
10-22-18	*Accommodation	366.00	
10-22-18	Tax Room City	51.24	
10-22-18	CA Tourism Assessment	0.73	
10-22-18	SF Tourism Assessment	8.24	
10-23-18	*Accommodation	366.00	
10-23-18	Tax Room City	51.24	
10-23-18	CA Tourism Assessment	0.73	
10-23-18	SF Tourism Assessment	8.24	
10-24-18	*Accommodation	366.00	
10-24-18	Tax Room City	51.24	
10-24-18	CA Tourism Assessment	0.73	
10-24-18	SF Tourism Assessment	8.24	
10-25-18	*Accommodation	366.00	
10-25-18	Tax Room City	51.24	
10-25-18	CA Tourism Assessment	0.73	
10-25-18	SF Tourism Assessment	8.24	
10-26-18	MasterCard		2,131.05
Total Charges		2,131.05	
Total Credits			2,131.05
Balance			0.00

Thank you for staying with us at The Kimpton Sir Francis Drake San Francisco!

Oracle Openworld Conference
San Francisco, CA
October 21 - 26, 2018
Airport Parking
M. Proulx

Name **Ms Madonna Proulx**
Daytime telephone
Email address **madonna.proulx@epsb.ca**
Access Card Number

Payment card type **Mastercard**
Payment card number

TOTAL **\$38.50 (including \$1.83 G.S.T.)**

About your chosen car park

Jetset Youpark

Directions to car park

From HWY 2, exit and proceed towards Edmonton International Airport. Turn left before 7-11, continue south through the intersection.

How do I use my Parking reservation?

1. On Arrival - DO NOT push button for ticket YOU MUST insert the same credit card into the entrance machine as used in this reservation. 2. Park vehicle and proceed to a bus shelter located on rows 5/6 and 13/14 where a shuttle will transfer you to the Terminal. Alternatively you may choose to stop in the WESTJET check in zone and check your luggage then return to your vehicle and park. 3. ON RETURN After collecting luggage, shuttles are located on the Arrival (middle) curb at doors 3 & 9

Additional Information

Shuttles operate 24/7 and courtesy phones are located inside the terminal at doors 3 & 9 The shuttle will drop you at the appropriate shelter, upon exit insert the same credit card into the exit machine.

*Parking at airport
while attending conference
for CFO & MD Finance*

AIR CANADA

AIRPORT FEE RECEIPT
TICKET NO: 0142196059079

PNR RECLOC:
ISSUED BY :

COUPON 1 OF 1

QIRID5
YEGSR

NAME: PROULX/MADONNA

DATE OF ISSUE: 21OCT2018



	AMOUNT	TAX	TOTAL
FIRST BAGGAGE FEE	25.00 01.25XG		26.25

GRAND TOTAL	25.00	01.25	26.25
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FORM OF PAYMENT: IN CANADIAN DOLLARS

CA*****2703

GST/TPS HST/TVH NO. 100092287 RT000 QST/TVQ NO. 1000-043-172 RT000

FEES ARE NON-REFUNDABLE

AIR CANADA
AIRPORT FEE RECEIPT
TICKET NO:0142196059079

NAME:PROULX/MADONNA

DATE OF ISSUE: 26OCT2018

PNR RECLOC:
ISSUED BY :

COUPON 1 OF 1
QJKID5
SFOMN



	AMOUNT	TAX	TOTAL
FIRST BAGGAGE FEE	19.14	00.96XG	20.10

GRAND TOTAL	19.14	00.96	20.10
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FORM OF PAYMENT: IN US DOLLARS

CA*****2703

GST/TPS HST/TVH NO. 100092287 RT000 QST/TVQ NO. 1000-043-172 RT000

FEES ARE NON-REFUNDABLE

ROYAL PIZZA HYS CENTRE
11010 101 ST NW 102
EDMONTON AB

CARD **Redacted**
CARD TYPE MASTERCARD
DATE 2018/11/08
TIME 7815 18:55:49
RECEIPT NUMBER
C84118668-001-001-572-0

PURCHASE
TOTAL
\$27.25

MasterCard
A0000000041010
E108CCD52A924039
0000008000-E800
F46189A108531716

APPROVED

AUTH# 205549 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

**Royal Pizza
Hys Centre**
11010 101 Street NW, Unit #102
Edmonton AB
780-784-3617 (GO ROYAL)

Pickup

Redacted 1064 Unpaid
d

Order Details:
Date: Nov 8, 2018. 6:19 PM
Payment:
Server: **R NNA**

Qty	Description	Price
1x	(L)25RoyalSpecial	\$25.95

Subtotal: \$25.95

GST: \$1.30

Total \$27.25

GST # _ 778851683 RT0001

Dinner while working on Budget Consolidation
Madonna Proulx - \$9.09
Todd Burnstad - \$9.09
1 EPSB Employee - \$9.09