

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: SEPTEMBER 2020 to NOVEMBER 2020

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>				
	CPA Online Conference	Registration Fee	\$ 812.91	Attachment 1
	Sub-Total: Conferences		\$ 812.91	
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>				
4-Sep-20	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
18-Sep-20	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
2-Oct-20	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
16-Oct-20	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
30-Oct-20	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
13-Nov-20	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
27-Nov-20	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 905.73	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,718.64	

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.

Receipt

Chartered Professional Accountants of Alberta
800-444 7 Avenue SW
Calgary, Alberta T2P 0X8
Canada

Miss Madonna PROULX
1 Kingsway Avenue
Edmonton, Alberta T5H 4G9
Canada

Receipt Number: CPAA-PD-R-16011
Receipt Date: Aug 21, 2020
Reference: [REDACTED]

Details	Total (CAD)
The Resilient Leadership Certificate Program - Registration Fee	834.75

Payment Details

Amount (GST included): 834.75

Payment Type: Mastercard

Description: Online credit card payment

Authorization: [REDACTED]

GST Number: 10690 4287 RT0003