

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: DECEMBER 2020 to FEBRUARY 2021

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>				
	ASBOA Issues Forum	Registration Fees	\$ 127.00	Attachment 1
	Sub-Total: Conferences		\$ 127.00	
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>				
11-Dec-20	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
25-Dec-20	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
8-Jan-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
22-Jan-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
5-Feb-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
19-Feb-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 776.34	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 903.34	

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.

ASBOA

#1200, 9925 - 109 Street
Edmonton, Alberta T5K 2J8
Canada

INVOICE

Invoice No.: 421347
Date: 12/01/2020
Ship Date:
Page: 1
Re: Order No. 1000387

Sold to:

Edmonton S.D. #7
Accounts Payable
Centre for Educ., One Kingsway
Edmonton, Alberta T5H 4G9

Ship to:

Edmonton S.D. #7
Accounts Payable
Centre for Educ., One Kingsway
Edmonton, Alberta T5H 4G9

Business No.: 774480891RT0001

Quantity	Description	Tax	Unit Price	Amount
	Madonna Proulx - 1000387			
	Pre-Conference	G		75.00
	Issues Forum	G		50.00
	Original Invoice - Credited \$288.75			
	G - GST 5%			
	GST			6.25
ASBOA GST: #10673 3124 RT0001				
Shipped By: Tracking Number:			Total Amount	131.25
Comment: Payment is due upon receipt of Invoice			Amount Paid	0.00
Sold By:			Amount Owing	131.25