

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: JUNE 2021 to AUGUST 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>				
1-Jun-21	ASBOA Online Course Fees	Registration Fee	\$ 145.14	Attachment 1
	Sub-Total: Conferences		\$ 145.14	
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-Jun-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
25-Jun-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
9-Jul-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
23-Jul-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
6-Aug-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
20-Aug-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 776.34	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 921.48	

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.

INVOICE



BILLED TO
Madonna Proulx
Edmonton Public Schools
One Kingsway Centre for Education
Edmonton AB T5H 4G9

INVOICE NO. [REDACTED]
DATE Apr 12, 2021
AMOUNT \$150.00

Please note that amounts are inclusive of 5% GST
GST Registration Number: [REDACTED]

Ethical Analysis	\$150.00
Subtotal	\$150.00
Total	\$150.00

Total: \$150.00