

MADONNA PROULX MANAGING DIRECTOR - FINANCIAL SERVICES FOR THE PERIOD: SEPTEMBER 2022 to NOVEMBER 2022

1) BUSINESS TRAVEL meetings outside the District and associated costs including transportation, accommodations, meals, incidentals, parking, etc. Nothing to report for this period Sub-Total: Business Travel 2) CONFERENCES costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc. Nothing to report for this period \$ - Sub-Total: Conferences \$ - 3) HOSPITALITY (Hosting) cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB Nothing to report for this period \$ - Sub-Total: Hospitality \$ - \$ - 4) WORKING SESSIONS cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business 2-Sep-22 Bi-Weekly Car Allowance 16-Sep-22 Bi-Weekly Car Allowance 28-Other Costs 129.39 14-Ott-22 Bi-Weekly Car Allowance Other Costs 129.39 14-Ott-22 Bi-Weekly Car Allowance Other Costs 129.39 11-Nov-22 Bi-Weekly Car Allowance Other Costs 129.39 11-Nov-22 Bi-Weekly Car Allowance Other Costs 129.39	TACHMENTS
Mothing to report for this period Sub-Total: Business Travel Sub-Total: Rusiness Travel Sub-Total: Conferences Sub-Total: Conferences Sub-Total: Conferences Sub-Total: Conferences Sub-Total: Conferences Sub-Total: Conferences Sub-Total: Rusiness Travel Sub-Total: Conferences Sub-Total: Conferences Sub-Total: Rusiness Nothing to report for this period Sub-Total: Hospitality Sub-Total: Hospitality Sub-Total: Rusiness Sub-Tot	
Nothing to report for this period Sub-Total: Business Travel 2) CONFERENCES costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc. Nothing to report for this period \$ - Sub-Total: Conferences \$ - 3) HOSPITALITY (Hosting) cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB Nothing to report for this period \$ - Sub-Total: Hospitality \$ - 4) WORKING SESSIONS cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business 2-Sep-22 Bi-Weekly Car Allowance 16-Sep-22 Bi-Weekly Car Allowance 16-Sep-22 Bi-Weekly Car Allowance 17-Sep-22 Bi-Weekly Car Allowance 18-Other Costs 19-39 14-Ot-22 Bi-Weekly Car Allowance Other Costs 129-39 14-Ot-22 Bi-Weekly Car Allowance Other Costs 129-39	
Sub-Total: Business Travel 2) CONFERENCES costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc. Nothing to report for this period \$ - Sub-Total: Conferences \$ - 3) HOSPITALITY (Hosting) cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB Nothing to report for this period \$ - Sub-Total: Hospitality \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
2) CONFERENCES costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc. Nothing to report for this period \$. Sub-Total: Conferences \$. 3) HOSPITALITY (Hosting) cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB Nothing to report for this period \$. Sub-Total: Hospitality \$. 4) WORKING SESSIONS cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business 2-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 16-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 30-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
Nothing to report for this period \$ - Sub-Total: Conferences \$ - Sub-Total: Conferences \$ - Nothing to report for this period \$ - Sub-Total: Conferences \$ - Nothing to report for this period \$ - Sub-Total: Hosting) Cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB Nothing to report for this period \$ - Sub-Total: Hospitality \$ - 4) WORKING SESSIONS Cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business 2-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 16-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct	
Nothing to report for this period \$ - Sub-Total: Conferences \$ - Sub-Total: Conferences \$ - Sub-Total: Conferences \$ - Sub-Total: Conferences \$ - Sub-Total: Hosting to report for this period \$ - Sub-Total: Frankportation and other amenities on behalf of the guests of EPSB Nothing to report for this period \$ - Sub-Total: Hospitality # S - 129.39 16-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 16-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
Sub-Total: Conferences 3) HOSPITALITY (Hosting) cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB Nothing to report for this period \$ Sub-Total: Hospitality \$ - 4) WORKING SESSIONS cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business 2-Sep-22 Bi-Weekly Car Allowance 16-Sep-22 Bi-Weekly Car Allowance 30-Sep-22 Bi-Weekly Car Allowance 40-Cet-22 Bi-Weekly Car Allowance 14-Oct-22 Bi-Weekly Car Allowance 14-Oct-22 Bi-Weekly Car Allowance 14-Oct-22 Bi-Weekly Car Allowance Other Costs 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs 129.39	
3) HOSPITALITY (Hosting) cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB Nothing to report for this period \$. Sub-Total: Hospitality \$. 4) WORKING SESSIONS cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business 2-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 16-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 30-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
3) HOSPITALITY (Hosting) cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB Nothing to report for this period \$. Sub-Total: Hospitality \$. 4) WORKING SESSIONS cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business 2-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 16-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 30-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
Nothing to report for this period \$ - Sub-Total: Hospitality \$ - 4) WORKING SESSIONS cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business 2-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 16-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 30-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
Nothing to report for this period \$ - Sub-Total: Hospitality \$ - 4) WORKING SESSIONS cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business 2-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 16-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 30-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
Sub-Total: Hospitality 4) WORKING SESSIONS cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business 2-Sep-22 Bi-Weekly Car Allowance 16-Sep-22 Bi-Weekly Car Allowance 30-Sep-22 Bi-Weekly Car Allowance 40-Cep-22 Bi-Weekly Car Allowance	
4) WORKING SESSIONS cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting district business 2-Sep-22 Bi-Weekly Car Allowance 16-Sep-22 Bi-Weekly Car Allowance 20-Sep-22 Bi-Weekly Car Allowance 30-Sep-22 Bi-Weekly Car Allowance	
2-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 16-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 30-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
2-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 16-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 30-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
16-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 30-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
30-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
30-Sep-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 14-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39 28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
28-Oct-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
·	
11 New 22 Bi Weekly Can Allewanes Charles & 120 20	
11-NOV-22 DI-Weekly Cal Allowalice Other Costs \$ 129.59	
25-Nov-22 Bi-Weekly Car Allowance Other Costs \$ 129.39	
Sub-Total: Working Sessions \$ 905.73	
TOTAL EXPENSES REPORTED FOR THE PERIOD \$ 905.73	

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)
- (2) A receipt is not required for expenses for which an anomance is paid (i.e. the anomance, per atens)

 (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.