

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: SEPTEMBER 2025 to NOVEMBER 2025

DATE ⁽¹⁾	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT ^{(2) (3) (4)}	ATTACHMENTS
1) BUSINESS TRAVEL <i>meetings outside the Division 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>				
01-Oct-25	CPA Professional Development Course	Registration Fee	\$ 510.25	Attachment I
	Sub-Total: Conferences		\$ 510.25	
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 Division business</i>				
12-Sep-25	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
26-Sep-25	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 258.78	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 769.03	

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 Division 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



[Redacted]

Date paid August 27, 2025

LearnFormula (CPD)
150 Commerce Valley Drive West
Thornhill Ontario L3T 7Z3
Canada
+1 888-291-2996
support@learnformula.com

Bill to
Madonna Proulx
Alberta
Canada
madonna.proulx@epsb.ca

CA\$523.95 paid on August 27, 2025

Description	Qty	Unit price	Tax	Amount
CERTIFICATE: ChatGPT and Google Gemini for CPAs (Unlimited Pass Included) Aug 27, 2025 Aug 27, 2026	1	CA\$499.00	5%	CA\$499.00
Subtotal				CA\$499.00
Total excluding tax				CA\$499.00
AB - CAAB (5% on CA\$499.00)				CA\$24.95
Total				CA\$523.95
Amount paid				CA\$523.95

Payment history

Payment method	Date	Amount paid	Receipt number
[Redacted]	August 27, 2025	CA\$523.95	2702-3157