

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: JUNE 2020 to AUGUST 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>				
	Online CPA Conference	Registration Fee	\$ 203.48	Attachment 1
	Sub-Total: Conferences		\$ 203.48	
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>				
	12-Jun-20 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	26-Jun-20 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	10-Jul-20 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	24-Jul-20 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	7-Aug-20 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	21-Aug-20 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 776.34	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 979.82	

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.



Madonna Proulx <madonna.proulx@epsb.ca>

Receipt

CPAstore order K202566

1 message

CPAstore <orders@cpastore.ca>

Fri, Jul 31, 2020 at 2:26 PM

To: Madonna.proulx@epsb.ca



Relevant, reliable information
for better business decisions



Dear Madonna Proulx:

Thank you for shopping at the CPAstore

Redacted

Your CPAstore order includes the following item(s):

Item	Item no.	Quantity	Price
<i>*</i> The ONE virtual conference 2020 National Conferences - The ONE Virtual Conference - <u>Day 1 &2</u>	10165995-20	1	\$199.00

Subtotal: \$199.00

Shipping & handling: \$0.00

GST/HST: \$9.95

Total charged to your credit card: \$208.95

DETAILS FOR THE ONE VIRTUAL CONFERENCE 2020

The total amount of CPD credits/hours available for this event is up to 4 hours.

PARTICIPANT INFORMATION

Please review your personal data. This is how your name, company and city will be published on the event participant list and your name badge. Participant lists are distributed to all registered attendees. If you have any corrections or concerns, please contact the event registrar.

Badge first name	Madonna	
Badge last name	Proulx	
Company	Edmonton Public Schools	
Email	Madonna.proulx@epsb.ca	 nbsp;
Business address	Redacted	

*For Madonna's
Personal Card*