

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: JUNE 2022 to AUGUST 2022

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>				
15-Jul-22	ASBOA Conference	Accommodations	\$ 201.68	Attachment I
11-Aug-22	USIC Seminar	Accommodations	\$ 303.96	Attachment II
Sub-Total: Business Travel			\$ 505.64	
2) CONFERENCES				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
Nothing to report for this period				
Sub-Total: Conferences			\$ -	
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>				
10-Jun-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Jun-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
8-Jul-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
22-Jul-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
5-Aug-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
19-Aug-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
Sub-Total: Working Sessions			\$ 776.34	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,281.98	

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)

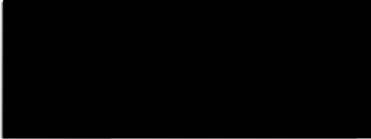
(3) Edmonton Public Schools receives a partial GST rebate for District expenses (1.6% of GST rate is paid). Amounts reported above include the net GST amount

(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.



1101 4 street
Nisku, AB T9E 7N1
Phone: (780) 955-7744
Fax: (780) 955-7743

Ms Madonna Proulx



Invoice

Invoice date 6/15/2022
Invoice number 51018
Our reference CNI-FC70945 /A
Your reference 657313654
GST Number GST 833923162

Guest **Ms Madonna Proulx** Arrival **6/12/2022** Departure **6/15/2022** Room **255**

Date	Description	Ref.	Quantity	Unit Price	Total (CAD)
6/12/2022	Room Charge		1	95.00	95.00
6/12/2022	GST Taxes		1	4.75	4.75
6/12/2022	Levy Taxes		1	3.80	3.80
6/13/2022	Room Charge		1	95.00	95.00
6/13/2022	GST Taxes		1	4.75	4.75
6/13/2022	Levy Taxes		1	3.80	3.80

Total invoice 207.10

6/15/2022 MC [redacted] Auth [redacted]

Total Paid -207.10

Total Due 0.00

Total GST 9.50
Total PST (Room)
Total PST (Other)

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

Signature X _____

M. Proulx USIC Seminar
June 23-25, 2022
Calgary, Alberta

Courtyard by Marriott Courtyard Calgary Airport
2500 48th Avenue NE, Calgary, AB T3J 4V8 P 403.238.1000
Marriott.com/YYCAP

Madonna Proulx



Edmonton Public Schools

Room: 202
Room Type: GENR
Number of Guests: 1
Rate: \$139.00

Clerk: MBL

Arrive: 22Jun22

Time: 05:15PM

Depart: 24Jun22

Time: 08:19AM

Folio Number: 92279

DATE	DESCRIPTION	CHARGES	CREDITS
22Jun22	Room Charge	139.00	
22Jun22	Gst Room 783177462rt0002	7.16	
22Jun22	Tourism Levy	5.73	
22Jun22	Dmf	4.17	
23Jun22	Room Charge	139.00	
23Jun22	Gst Room 783177462rt0002	7.16	
23Jun22	Tourism Levy	5.73	
23Jun22	Dmf	4.17	
24Jun22	Master Card		312.12

Card Type: MASTERCARD Card Entry: CHIP Approval Code: [REDACTED]
PIN Verified App Label: Mastercard AID: [REDACTED]

BALANCE: 0.00



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