

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: DECEMBER 2022 to FEBRUARY 2023

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>				
13-Dec-22	ASBOA Issues Forum Calgary 2022 - Hotel	Accommodations	\$ 303.96	Attachment I
13-Dec-22	ASBOA Issues Forum Calgary 2022 - Mileage	Transportation	\$ 290.16	
13-Dec-22	ASBOA Issues Forum Calgary 2022	Registration Fees	\$ 395.00	Attachment II
	Sub-Total: Conferences		\$ 989.12	
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>				
9-Dec-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
23-Dec-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
6-Jan-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
20-Jan-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
3-Feb-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
17-Feb-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 776.34	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,765.46	

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.

Sheraton Cavalier Hotel Calgary
 2620 32 Avenue N.E.
 Calgary, AB T1Y 6B8
 Canada
 Tel: 403-291-0107 Fax: 403-291-2834



MADONNA PROULX
 [REDACTED]

Page Number : 1
 Guest Number : 1638468
 Folio ID : A
 Arrive Date : 30-NOV-22 13:47
 Depart Date : 02-DEC-22
 No. Of Guest : 1
 Room Number : [REDACTED]
 Marriott Bonvoy Number : [REDACTED]

Information Invoice

Tax ID : GST- r100846435

Sheraton Caval YYCSC DEC-02-2022 02:40 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
30-NOV-22	RT549	Room Chrg - Grp - Association	139.00	
30-NOV-22	RT549	GST	7.16	
30-NOV-22	RT549	ALberta TL Tax	5.73	
30-NOV-22	RT549	DMF	4.17	
01-DEC-22	RT549	Room Chrg - Grp - Association	139.00	
01-DEC-22	RT549	GST	7.16	
01-DEC-22	RT549	ALberta TL Tax	5.73	
01-DEC-22	RT549	DMF	4.17	
DEC-02-2022	MC	Mastercard		-312.12
		** Total	312.12	-312.12
		*** Balance	0.00	

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Association of School Business Officials of Alberta
 #1300, 10665 Jasper Avenue
 Edmonton T5J3S9
 asboalberta@gmail.com
 https://asboalberta.ca

Invoice IF2022-011

BILL TO

Accounts Payable
 Edmonton S.D. #7
 Centre for Educ., One
 Kingsway
 Edmonton Alberta T5H4G9

DATE
16/11/2022

PLEASE PAY
\$414.75

DUE DATE
16/12/2022

	TAX	QTY	RATE	AMOUNT
Event Registration - Issues Forum ASBOA Issues Forum 2022 Registration - Madonna Proulx (madonna.proulx@epsb.ca)	GST	1	395.00	395.00
			SUBTOTAL	395.00
			GST @ 5%	19.75
			TOTAL	414.75
			TOTAL DUE	\$414.75

THANK YOU.

TAX SUMMARY

RATE	TAX	NET
GST @ 5%	19.75	395.00

