

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: MARCH 2023 to MAY 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>				
	USIC Meeting Calgary	Accommodations	\$ 206.64	Attachment I
	ASBOA Ethics Course 2023	Registration Fees	\$ 303.78	Attachment II
	ASBOA Conference 2023 - M. Proulx with 2 EPSB Employees	Registration Fees	\$ 978.28	Attachment III
	Sub-Total: Conferences		\$ 1,488.70	
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>				
	3-Mar-23 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	17-Mar-23 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	31-Mar-23 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	14-Apr-23 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	28-Apr-23 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	12-May-23 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	26-May-23 Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 905.73	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 2,394.43	

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.

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

M. Proulx

Room: 610
Room Type: GENR
Number of Guests: 1
Rate: \$189.00 Clerk:

Arrive: 09Mar23 Time: 05:04PM Depart: 10Mar23 Time: 11:00AM Folio Number: 66975

DATE	DESCRIPTION	CHARGES	CREDITS
09Mar23	Room Charge	189.00	
09Mar23	Gst Room 783177462rt0002	9.73	
09Mar23	Tourism Levy	7.79	
09Mar23	Dmf	5.67	
10Mar23	Master Card		212.19

Card #: [REDACTED]
Amount: 212.19 Auth: [REDACTED]
This card was electronically swiped on 09Mar23

BALANCE: 0.00

Marriott Bonvoy Account # XXXXX6956. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.



Association of School Business Officials of Alberta

#1300, 10665 Jasper Avenue

Edmonton T5J3S9

[REDACTED]

<https://asboalberta.ca>

GST/HST Registration No.: [REDACTED]

Invoice 2023-0006

BILL TO

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

DATE 30/03/2023	PLEASE PAY \$313.95	DUE DATE 29/04/2023
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	TAX	QTY	RATE	AMOUNT
ASBOA Ethics Webinar - March 2023	GST			299.00
Madonna Proulx - madonna.proulx@epsb.ca				
			SUBTOTAL	299.00
			GST @ 5%	14.95
			TOTAL	313.95
TOTAL DUE				\$313.95

THANK YOU.

TAX SUMMARY

	RATE	TAX	NET
	GST @ 5%	14.95	299.00

To remit payment via EFT / Direct Deposit:
 Institution # 219
 Account # 00403960278
 Transit # 08559
 ATB Branch Information:
 10025 Jasper Ave #105, Edmonton, AB T5J 2B8
 (780) 408-7500



Association of School Business Officials of Alberta
 #1300, 10665 Jasper Avenue
 Edmonton T5J3S9
 asboalberta@gmail.com
 https://asboalberta.ca
 GST/HST Registration No. [REDACTED]

Invoice 2023-0058

BILL TO

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

DATE
10/05/2023

PLEASE PAY
\$3,033.06

DUE DATE
09/06/2023

	TAX	QTY	RATE	AMOUNT
Member - Early Bird Registration ASBOA Conference 2023 - [REDACTED]	GST			929.07
Member - Early Bird Registration ASBOA Conference 2023 - madonna.proulx@epsb.ca	GST			929.07
Member - Early Bird Registration ASBOA Conference 2023 - [REDACTED]	GST			929.07
Admin Fee	GST			101.43
			SUBTOTAL	2,888.64
			GST @ 5%	144.42
			TOTAL	3,033.06
			TOTAL DUE	\$3,033.06

Madonna Proulx
with 2 EPSB Employees

THANK YOU.

TAX SUMMARY

RATE	TAX	NET
GST @ 5%	144.42	2,888.64

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 (780) 408-7500