

**MADONNA PROULX**  
**MANAGING DIRECTOR - FINANCIAL SERVICES**  
**FOR THE PERIOD: JUNE 2023 to AUGUST 2023**

DATE <sup>(1)</sup>	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT <sup>(2) (3) (4)</sup>	ATTACHMENTS
<b>1) BUSINESS TRAVEL</b>				
<i>meetings outside the Division and associated costs including transportation, accommodations, meals, incidentals, parking, etc.</i>				
21-Jun-23	ASBOA Conference 2023 - Hotel	Accommodations	\$ 554.31	<a href="#">Attachment I</a>
21-Jun-23	ASBOA Conference 2023 - Mileage	Transportation	\$ 299.99	
<b>Sub-Total: Business Travel</b>			<b>\$ 854.30</b>	
<b>2) CONFERENCES</b>				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
Nothing to report for this period				
<b>Sub-Total: Conferences</b>			<b>\$ -</b>	
<b>3) HOSPITALITY (Hosting)</b>				
<i>cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB</i>				
Nothing to report for this period				
<b>Sub-Total: Hospitality</b>			<b>\$ -</b>	
<b>4) WORKING SESSIONS</b>				
<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>				
9-Jun-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
23-Jun-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
7-Jul-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
21-Jul-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
4-Aug-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
18-Aug-23	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
<b>Sub-Total: Working Sessions</b>			<b>\$ 776.34</b>	
<b>TOTAL EXPENSES REPORTED FOR THE PERIOD</b>			<b>\$ 1,630.64</b>	

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.

Madonna Proulx - ASBOA Conference June 10  
 -13 Calgary, Alberta - Accomodation

The Westin Calgary Airport  
 671 Aero Drive NE  
 Calgary, AB T2E7Y5  
 Canada  
 Tel: 4034525406 Fax: 5873936128



Madonna Proulx  
 Centre For Education  
 1 Kingsway NW  
 Edmonton, AB, T5H4G9  
 Canada  
 AS1803 - ASBOA Attendees

Page Number : 1 Invoice Nbr : 1000024514  
 Guest Number : ██████████  
 Folio ID : A  
 Arrive Date : 10-JUN-23 17:18  
 Depart Date : 13-JUN-23  
 No. Of Guest : 1  
 Room Number : ██████████  
 Marriott Bonvoy Number : ██████████

Tax Invoice

Tax ID : GST 785771320  
 Westin YYC YYCWA JUN-13-2023 08:25 JLBAN550

Date	Time	Reference	Description	Charges (CAD)	Credits (CAD)
10-JUN-23	02:16	RT201	Room Chrg - Grp - Association	169.00	
10-JUN-23	02:16	RT201	GST	8.70	
10-JUN-23	02:16	RT201	Alberta Tax	6.96	
10-JUN-23	02:16	RT201	DMF	5.07	
11-JUN-23	02:14	RT201	Room Chrg - Grp - Association	169.00	
11-JUN-23	02:14	RT201	GST	8.70	
11-JUN-23	02:14	RT201	Alberta Tax	6.96	
11-JUN-23	02:14	RT201	DMF	5.07	
12-JUN-23	02:13	RT201	Room Chrg - Grp - Association	169.00	
12-JUN-23	02:13	RT201	GST	8.70	
12-JUN-23	02:13	RT201	Alberta Tax	6.96	
12-JUN-23	02:13	RT201	DMF	5.07	
13-JUN-23	08:24	MC	MasterCard-██████████		-569.19

Approve EMV Receipt for MC - 0591: PIN Verified  
 TC:ABC06E913664B5F1  
 IAD:271067700302000039FA000000000000FF TVR:0000008000  
 AID:A0000000041010 Application Label:Mastercard

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