

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: JUNE 2024 to AUGUST 2024

DATE ⁽¹⁾	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT ^{(2) (3) (4)}	ATTACHMENTS
1) BUSINESS TRAVEL				
<i>meetings outside the Division and associated costs including transportation, accommodations, meals, incidentals, parking, etc.</i>				
1-Jun-24	USIC Meeting Calgary - Hotel Expenses	Accommodations	\$ 369.54	Attachment I
Sub-Total: Business Travel			\$ 369.54	
2) CONFERENCES				
<i>costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc.</i>				
12-Jun-24	Calgary ASBOA Conference	Meals	\$ 40.90	Attachment II
12-Jun-24	Calgary ASBOA Conference 2024 - Mileage	Transportation	\$ 321.37	
Sub-Total: Conferences			\$ 362.27	
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 Division business</i>				
1-Aug-24	Finance Team Year end function - Food. (M. Proulx with T. Burnstad and 52 EPSB Employees and 5 Guests)	Meals	\$ 11.01	Attachment III
1-Aug-24	Finance Team Year end function - Facility Rental. (M. Proulx with T. Burnstad and 46 EPSB Employees and 5 Guests)	Facility Rental	\$ 16.93	Attachment IV
7-Jun-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
21-Jun-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
5-Jul-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
19-Jul-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
2-Aug-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
16-Aug-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
30-Aug-24	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
Sub-Total: Working Sessions			\$ 933.67	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,665.48	

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.

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Madonna Proulx		Room: 532	
[REDACTED]		Room Type: GENR	
[REDACTED]		Number of Guests: 1	
[REDACTED]		Rate: \$169.00	
[REDACTED]		Clerk: [REDACTED]	
Arrive: 19Jun24	Time: 05:54PM	Depart: 21Jun24	Time: 08:46AM
		Folio Number: 59265	

DATE	DESCRIPTION	CHARGES	CREDITS
19Jun24	Room Charge	169.00	
19Jun24	Gst Room 783177462rt0002	8.70	
19Jun24	Tourism Levy	6.96	
19Jun24	Dmf	5.07	
20Jun24	Room Charge	169.00	
20Jun24	Gst Room 783177462rt0002	8.70	
20Jun24	Tourism Levy	6.96	
20Jun24	Dmf	5.07	
21Jun24	Master Card		379.46
		Card #: M [REDACTED]	
		Card Type: MASTERCARD Card Entry: CHIP Approval Code: [REDACTED]	

BALANCE:		0.00
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Marriott Bonvoy Account # [REDACTED] 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.

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Madonna Proulx
2024 ASBOA Leadership Conference, Calgary, AB June 10-11, 2024
Dinner June 11, 2024 - \$40.90

BEST WESTERN PREMIER
CALGARY PLA
1316 33 ST NE
CALGARY, AB T2A6B6
(403) 248-8888

SALE

Clerk #: 004569 ben
REF#: 00000015
Batch #: 126 SEQ: 126001001015
06/11/24 20:32:03
APPR CODE: 061166
VISA
***** [REDACTED] **/**

AMOUNT \$34.66
TIP \$6.24
TOTAL \$40.90

00 - APPROVED - 001

Visa CREDIT
AID: A0000000031010
TTQ B2 A0 40 00

Thank You
Please Come Again!

CUSTOMER COPY

CHECK # 1157457 DATE 6/11/24
TABLE # B5 TIME 8:31PM

--- BARRINGTONS : [REDACTED] ---
ITEMS ORDERED AMOUNT
1 BLACKENED ATLANTIC SALMON 29.50
1 PERRIER 3.50

SUBTOTAL 33.00
GST PLUS 1.66

TOTAL DUE 34.66

Tip: _____

Total: _____

Name: _____

Room #: _____

Signature: _____

GST#: 13908 1681 RT0001

Finance Year-end meeting activity
Todd Burnstad - [REDACTED]
Madonna Proulx [REDACTED]
+ 46 staff & 5 guests



Plaza Bowling Co.
10418 118 Ave NW
Edmonton, AB
Canada, T5G0P7
Tel: +1 7804777848
Printed June 26, 2024 at 3:05 PM

June 26, 2024 at 3:05 PM
Table: 7, 3 guests
Party Name: 3
GST #: 840810733RT0001

53 x Group Bowling 2.5 Hr Aft	\$927.50
4 x Socks	\$3.80
26 x Pop	\$49.40
3 x Apple Juice	\$6.00
5 x Bubly - Raspberry	\$10.00
3 x Orange Juice	\$6.00
Montellier	\$2.50

Sub Total	\$1,005.20
GST	\$50.26

Total \$1,055.46

Account (Group Deposit)	\$218.00
Remaining Balance	\$837.46

Thank You For Bowling

PLAZA BOWLING CO.
10418 118 AVE NW
EDMONTON, AB T5G0P7
7804777848

SALE

MID: 6694212
TID: 002 REF#: 00000013
Batch #: 178001 RRN: 00000013
06/26/24 15:07:40
APPR CODE: 058823
MASTERCARD Chip
[REDACTED] **/**

AMOUNT	\$837.46
TIP	\$83.75
TOTAL	\$921.21

APPROVED

Mastercard
AID: A0000000041010
TVR: 00 00 00 80 00
TS: E8 00

BY ENTERING A VERIFIED PIN
CARDHOLDER AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

THANK YOU! / MERCI!

CUSTOMER COPY