

MADONNA PROULX
MANAGING DIRECTOR - FINANCIAL SERVICES
FOR THE PERIOD: JUNE 2026 to AUGUST 2026

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>				
	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>				
1-Aug-26	RIMS Conference 2026	Registration Fees	\$ 951.77	Attachment I
	Sub-Total: Conferences		\$ 951.77	
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>				
5-Jun-26	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
19-Jun-26	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
3-Jul-26	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
17-Jul-26	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
31-Jul-26	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
14-Aug-26	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
28-Aug-26	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 905.73	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,857.50	

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.

INVOICE



FROM INSIGHT TO IMPACT

INVOICE DATE: July 3, 2026

BADGE #: 584288

Sold To:
Madonna Proulx
Edmonton Public Schools
Centre for Education
1 KKingsway
Edmonton, AB T5H 4G9
Canada

RIMS' HST/GST registration # [REDACTED]

Date	Description	Unit Price	Qty	Gross Amount
07/03/2026	Full Conference Organizational Member Membre d'organisation – Conférence complète	CAD850.00	1	CAD850.00
07/03/2026	GST 5% and QST 9.975% Tax	CAD127.33	1	CAD127.33
Total Sales				CAD977.33
07/03/2026	Payment by MC MADONNA PROULX [REDACTED]			CAD-977.33
Balance Due				CAD0.00

All conference fees are due in Canadian Funds (CAD) and are subject to applicable HST/GST taxes.

Payments accepted: ACH/Wire Transfer or credit card. (NO cheque payments)

ACH/Wire Transfers should be made payable to: "Risk and Insurance Management Society, Inc."

Wire Transfers/ACH Payments:

Beneficiary Name and Address:
Risk and Insurance Management Society, Inc.
1407 Broadway, 29th Floor
New York, NY 10018
USA

[REDACTED]

Beneficiary Bank: TD Canada Trust
Address: 55 King St W. Main Floor
Toronto, ON M5K 1A2
Canada
Bank Swift Code [REDACTED]

If the transfer is in US dollars, you may need to provide the following information from our US Correspondent Bank:

Settlement to: Bank of America, New York

[REDACTED]

RIMS' HST/GST registration # [REDACTED]