

SHERRI O'KEEFE BOARD OF TRUSTEES - WARD A FOR THE PERIOD: SEPTEMBER 2025 to NOVEMBER 2025

DATE (1) NET AMOUNT (2)(3)(4) ATTACHMENTS DESCRIPTION OF EVENT **EXPENSE TYPE** 1) BUSINESS TRAVEL meetings outside the Division and associated costs including transportation, accommodations, meals, incidentals, parking, etc. Nothing to report for this period \$ **Sub-Total: Business Travel** 2) CONFERENCES costs of attending conferences, seminars or events including registration fees, transportation, accommodations, meals, etc. 1-Oct-25 PSBAA Council Meeting Registration Fees 609.60 Attachment 1 \$ 1-Oct-25 PSBAA Council Meeting - Hotel Accommodation 355.12 Attachment 2 1-Oct-25 PSBAA Council Meeting Meal \$ 61.95 Attachment 3 21-Nov-25 PSBAA Fall Conference and AGM (Trustees S. O'Keefe, M. Hoffman, S. Doll, Registration Fees \$ 711.20 Attachment 4 L. Lindsay and S. Sumar) **Sub-Total: Conferences** 1,737.87 \$ 3) HOSPITALITY (Hosting) cost of food, beverage, transportation and other amenities on behalf of the guests of EPSB Nothing to report for this period \$ **Sub-Total: Hospitality** 4) WORKING SESSIONS cost of meals, facility rental, travel in Edmonton, parking, or car allowance and other incidentals, while in the course of conducting Division business 12-Sep-25 Bi-Weekly Car Allowance Other Costs \$ 129.39 26-Sep-25 Bi-Weekly Car Allowance Other Costs 129.39 \$ 10-Oct-25 Bi-Weekly Car Allowance Other Costs 129.39 24-Oct-25 Bi-Weekly Car Allowance Other Costs 129.39 7-Nov-25 Bi-Weekly Car Allowance Other Costs \$ 129.39 21-Nov-25 Bi-Weekly Car Allowance Other Costs \$ 129.39 **Sub-Total: Working Sessions** 776.34 \$ TOTAL EXPENSES REPORTED FOR THE PERIOD \$ 2,514.21

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.



Date	Invoice #
2025-08-08	2025-091

Invoice To

The Edmonton School Division c/o Board of Trustees Administration One Kingsway Edmonton, AB T5H 4G9

Public School Boards Council Meeting August 6 - 8, 2025 Red Deer Alberta

R	egistrant	Qty	Rate	Amount
Sherri O'Keefe GST		1	600.00 5.00%	600.00 30.00

GST # 122508617RT0001

Total Amount Due

\$630.00



Red Deer Resort and Casino

3310 50th Avenue Red Deer, Alberta T4N 3X9

Telephone: (403) 346-2091 Reservations: (403) 755-8830

Fax: (403) 755-1166

Email: reservations@rdrcasino.ca

GST: 71125-2676RT0001

www.rdrcasino.ca

0.00

Sherri O'Keefe 1 Kingsway Nw Edmonton AB T5H 4G9

Editionion AB 15H 4G

Canada

Room No. Arrival Departure

: 08-06-25 : 08-08-25

Page No. Folio No.

Conf. No. :
Cashier No. :
Custom Ref. :

:

INFORMATION INVOICE

Company Name Group Name : Public School Boards' Association of Alb: Public School Boards Association of Albe

Guest Name

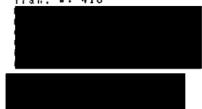
Date	Description		Charges	Credits
08-06-25	Room Charge		164.00	
08-06-25	Destination Marketing Fee		3.28	
08-06-25	Tourism Levy		6.69	
08-06-25	Room GST 5% 71125-2676 RT0001		8.36	
08-07-25	Room Charge		164.00	
08-07-25	Destination Marketing Fee		3.28	
08-07-25	Tourism Levy		6.69	
08-07-25	Room GST 5% 71125-2676 RT0001		8.36	
08-08-25				364.66
		Total Charges	364.66	
		Total Credits		364.66

Balance

ard #

** REG #917 Red Deer 6.0' 530 * Avenue Red De . T4H 407 40 31 5.99

** TRANSACTION RECORD **
Tran. #: 410



Amount \$52.50 Tip \$9.45

TOTAL CAD\$61.95



TUR: 0000008000 TSI: E800

UERIFIED BY PIN

Customer Copy

THANK YOU Come Again

758 ASheri

-- DINING : -- AMOUNT

4 7 OZ FILET 50.00

SUBTOTAL 50.00 G.S.T. 2.50 -----52.50

TOTAL 52.50

SUBTOTAL 50.00 G.S.T. 2.50

TOT' DUE 52.50

GST # B33703341

Thank you for visiting The Keg - Red Deer

Visit thekeg.com/contact-us to share your feedback.

You will automatically be entered to WIN a \$100 Keg gift card! Contest rules apply - see website for details.

Thank you for dining with us.

Your Feedback Survey Link: k1A2k1Ck1E0k!1P0https://qrco.de/bdbeIs?& 286428k1Q0





Date	Invoice #
11/21/2025	2025-126

Invoice To

The Edmonton School Division c/o Board of Trustees Administration One Kingsway Edmonton, AB T5H 4G9

Fall Conference and AGM November 19 - 21, 2025 Double Tree by Hilton, West Edmonton

Registrants	Qty	Rate	Amount
Melanie Hoffman, Sherri O'Keefe, Sarah Doll, Linda LIndsay, Saadiq Sumar Sherri O'Keefe - Dinner Theatre Guest Ticket GST	5 1	700.00 100.00 5.00%	3,500.00 100.00 180.00

GST # 122508617RT0001

Total Amount Due \$3,780.00