

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

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-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, L. Lindsay and S. Sumar)	Registration Fees	\$ 711.20	Attachment 4
	Sub-Total: Conferences		\$ 1,737.87	
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>				
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

<p>Invoice To</p> <p>The Edmonton School Division c/o Board of Trustees Administration One Kingsway Edmonton, AB T5H 4G9</p>
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**Public School Boards Council Meeting
August 6 - 8, 2025
Red Deer Alberta**

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

GST# 122508617RT0001

Total Amount Due	\$630.00
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#105, 10470 176 Street, Edmonton, Alberta T5S 1L3
businessmanager@public-schools.ab.ca
780-479-8080



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

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

Room No. : [REDACTED]
Arrival : 08-06-25
Departure : 08-08-25
Page No. : [REDACTED]
Folio No. : [REDACTED]
Conf. No. : [REDACTED]
Cashier No. : [REDACTED]
Custom Ref. :

INFORMATION INVOICE

Company Name : Public School Boards' Association of Alb
Group Name : 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	[REDACTED]		364.66
Total Charges		364.66	
Total Credits			364.66
Balance			0.00

Merchant ID

Credit Card #

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

KEG #017 Red Deer
6301 53rd Avenue
Red Deer T4N 4C7
40 31 5.99

** TRANSACTION RECORD **
Tran. #: 410

Amount \$52.50
Tip \$9.45
=====

TOTAL CAD\$61.95

TUR: 0000008000
TSI: E800

VERIFIED BY PIN

Customer COPY

THANK YOU
Come Again

PSBAA
-Sheri

CHECK # [REDACTED] DATE 8/07/25
TABLE # [REDACTED] TIME 8:05PM

***** DUPLICATE CHECK *****
=====

-- DINING : [REDACTED] --

SEAT#	ITEMS ORDERED	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 # 833703341

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

PSBAA

PUBLIC SCHOOL BOARDS'
ASSOCIATION OF ALBERTA®

Date	Invoice #
11/21/2025	2025-126

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

[illegible]

GST# 122508617RT0001

Total Amount Due \$3,780.00

#105, 10470 176 Street, Edmonton, Alberta T5S 1L3
businessmanager@public-schools.ab.ca
780-479-8080