



EDMONTON PUBLIC SCHOOLS

SHERRI O'KEEFE
BOARD OF TRUSTEES - WARD A
FOR THE PERIOD: DECEMBER 2021 to FEBRUARY 2022

DATE ⁽¹⁾	DESCRIPTION OF EVENT	EXPENSE TYPE	NET AMOUNT ⁽²⁾⁽³⁾⁽⁴⁾	ATTACHMENTS
1) BUSINESS TRAVEL				
<i>meetings outside the District 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>				
16-Dec-21	ASBA Fall General Meeting	Registration fees	\$ 381.00	Attachment 1
	Sub-Total: Conferences		\$ 381.00	
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 district business</i>				
10-Dec-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
24-Dec-21	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
7-Jan-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
21-Jan-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
4-Feb-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
18-Feb-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 776.34	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,157.34	

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 District 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.



Suite 1200, 9925 - 109 Street Edmonton, AB T5K 2J8
 Phone: 780.482.7311 Fax: 780.482.5659
 www.asba.ab.ca email: finance@asba.ab.ca

Invoice

Date	Invoice #
11/26/2021	2021072

INVOICE TO

Edmonton School District No.7
 Centre for Education
 One Kingsway Avenue
 Edmonton, AB T5H 4G9

Terms - Net 30 days

Business No. 10669 4268 RT0001

Quantity	Item	Description	Net	Amount
9	000-51000-10	Registration as attached - ASBA Fall General Meeting	375.00	3,375.00
		GST on sales	5.00%	168.75
<p>Attended by Trustees - Sherri O'Keefe; Marsha Nelson; Marcia Hole; Trisha Estabrooks; Dawn Hancock; Julie Kusiek; Saadiq Sumar; Nathan Ip and Jan Sawyer. Cost per Trustee \$381.</p>				
			Subtotal	CAD 3,375.00
			GST 5%	CAD 168.75
			Total	CAD 3,543.75