

SHERRI O'KEEFE
BOARD OF TRUSTEES - WARD A
FOR THE PERIOD: SEPTEMBER 2022 to NOVEMBER 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>				
3-Oct-22	PSBAA - Professional development (Trustees M. Nelson; J. Sawyer; M.Hole ; S.O'Keefe and T. Estabrooks) <i>See Trustee M.Nelson for receipt</i>	Registration fee	\$ 50.80	
21-Oct-22	PSBAA - Fall Conference (Trustees: S.O'Keefe ; M.Hole; D.Hancock; J.Kusiek and J.Sawyer)	Registration fee	\$ 147.32	Attachment 1
	Sub-Total: Conferences		\$ 198.12	
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>				
2-Sep-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
16-Sep-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
30-Sep-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
14-Oct-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
28-Oct-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
11-Nov-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
25-Nov-22	Bi-Weekly Car Allowance	Other Costs	\$ 129.39	
	Sub-Total: Working Sessions		\$ 905.73	
TOTAL EXPENSES REPORTED FOR THE PERIOD			\$ 1,103.85	

Notes:

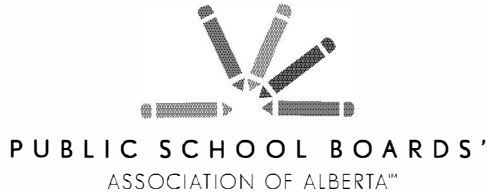
(1) Invoice date may not coincide with the expense reporting period

(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.

Invoice



Date	Invoice #
2022-10-14	2022-148

Invoice To
The Edmonton School Division One Kingsway Edmonton, AB T5H 4G9

**Fall Conference
October 12 - 14, 2022
Double Tree by Hilton, West Edmonton**

Registrants	Qty	Rate	Amount
Jan Sawyer, Julie Kusiek, Dawn Hancock, Marcia Hole, Sherri O'Keefe	5	725.00	3,625.00
Nathan Ip, Trisha Estabrooks - (Lois Hole Dinner Only)	2	75.00	150.00
Trisha Estabrooks - AGM Only	1	200.00	200.00
GST		5.00%	198.75

GST # 122508617RT0001

Total Amount Due \$4,173.75

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