



EDMONTON PUBLIC SCHOOLS

SHERRI O'KEEFE
BOARD OF TRUSTEES - WARD A
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	PSBAA Council Meeting/Conference - February	Accommodation	\$ 439.38	Attachment 1
1-Aug-26	PSBAA Council Meeting/Conference - April	Accommodation	\$ 402.47	Attachment 2
	Sub-Total: Conferences		\$ 841.85	
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			\$ 1,747.58	

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.



DOUBLETREE BY HILTON WEST EDMONTON
16615 109TH AVE, EDMONTON, AB, T5P4K8
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TELEPHONE 780-484-0821 • FAX 780-486-1634
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PSBAA Council Meeting / Conference in February

O'Keefe, Sherri

1 KINGSWAY NORTHWEST, EDMONTON

EDMONTON, AB AB T5H 4G9

CANADA

Room No: 2 [REDACTED]
Arrival Date: 2/4/2026 5:19:00 PM
Departure Date: 2/6/2026 10:36:00 AM
Adult/Child: 1/0
Cashier ID: [REDACTED]
Room Rate: 199.00
AL:
HH # [REDACTED]
VAT # GST# 74111-4326 RT0001
Folio No/Che [REDACTED]

Confirmation Number: 8 [REDACTED]

DOUBLETREE BY HILTON WEST EDMONTON 2/6/2026 9:36:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
2/4/2026	GUEST ROOM	[REDACTED]	3743714	\$199.00		
2/4/2026	AB TOURISM LEVY	[REDACTED]	3743714	\$8.28		
2/4/2026	DMF	[REDACTED]	3743714	\$7.96		
2/4/2026	GST	[REDACTED]	3743714	\$10.35		
2/5/2026	GUEST ROOM	[REDACTED]	3744669	\$199.00		
2/5/2026	AB TOURISM LEVY	[REDACTED]	3744669	\$8.28		
2/5/2026	DMF	[REDACTED]	3744669	\$7.96		
2/5/2026	GST	[REDACTED]	3744669	\$10.35		
2/6/2026	[REDACTED]	[REDACTED]	3744849		(\$451.18)	
	[REDACTED]					
	[REDACTED]					
	[REDACTED]					
	TC: [REDACTED]					
	TVR: [REDACTED]					
	[REDACTED]					
BALANCE						\$0.00

	Revenue	Tax
Total Invoice Amount	\$398.00	\$53.18

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PSBAA Council Meeting/Conference in April

O'Keefe, Sherri

1 KINGSWAY NW

EDMONTON AB T5H 4G9

CANADA

Room No:

Arrival Date: 4/8/2026 8:48:00 PM

Departure Date: 4/10/2026 12:42:00 PM

Adult/Child: 1/0

Cashier ID:

Room Rate:

AL:

HH #

VAT # GST# 74111-4326 RT0001

Folio No/Che

Confirmation Number:

DOUBLETREE BY HILTON WEST EDMONTON 4/10/2026 11:41:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
4/8/2026	GUEST ROOM		3803595	\$179.00		
4/8/2026	AB TOURISM LEVY		3803595	\$11.17		
4/8/2026	DMF		3803595	\$7.16		
4/8/2026	GST		3803595	\$9.31		
4/9/2026	GUEST ROOM		3804375	\$179.00		
4/9/2026	AB TOURISM LEVY		3804375	\$11.17		
4/9/2026	DMF		3804375	\$7.16		
4/9/2026	GST		3804375	\$9.31		
4/10/2026			3804751		(\$413.28)	
	05					
BALANCE						\$0.00

	Revenue	Tax
Total Invoice Amount	\$358.00	\$55.28

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