

expense | monthly tracking report

claimant | Oishi, Cheryl

position | Superintendent, HR

level | Superintendent

reporting period | September 1 to October 31, 2013

date of report | December-13-13



**Calgary Board
of Education**

| Description | Date (mm/dd/yyyy) | Details and/or Rationale | Amount (CDN\$) | Category | Expense Type |
|-------------------------|----------------------|--|----------------|---------------------|---------------------------------|
| Cell Phone | 17/09/2013 | Monthly Service Plan | \$54.07 | other disclosed | telecom/cell phone |
| Cell Phone | 17/10/2013 | Monthly Service Plan | \$54.07 | other disclosed | telecom/cell phone |
| Staff Appreciation | 18/09/2013 | Thank you refreshments to staff for extra time | \$46.33 | other not disclosed | employee recognition |
| Meeting with Manager | 03/10/2013 | Lunch meeting | \$13.02 | working session | BUS food/non alcoholic beverage |
| Meeting with Consultant | 07/10/2013 | Breakfast meeting | \$21.68 | working session | BUS food/non alcoholic beverage |
| | | | | | |

HIR

Mobile
Bill Date: September 17, 2013
Cheryl Oishi

Account #
Next Bill Date: October 17, 2013

1824of 1873

CURRENT CHARGES for

Monthly charges billed to Oct 16, 2013

| | | |
|--|---------|-------|
| Corporate Share plan 30-10 36M | \$30.00 | |
| less 33.33% Promotional Discount | -10.00 | 20.00 |
| Includes: 3 Way Calling | | |
| Call Forwarding | | |
| Call Waiting | | |
| 250 Anytime minutes | | 0.00 |
| Email& Internet BlackBerry 1GB | \$45.00 | |
| less 33.33% Promotional Discount | -15.00 | 30.00 |
| Bell to Bell Calling 10 - Mob | \$10.00 | |
| less 100.00% Promotional Discount | -10.00 | 0.00 |
| Business Anytime Unlmt. Nights & Wknds | \$10.00 | |
| less 100.00% Promotional Discount | -10.00 | 0.00 |
| Sharing Feature | \$5.00 | |
| less 70.00% Promotional Discount | -3.50 | 1.50 |
| Travel text saver | \$10.00 | |
| less 100.00% Promotional Discount | -10.00 | 0.00 |
| Message Centre & Call Display Bundle | \$12.00 | |
| less 100.00% Promotional Discount | -12.00 | 0.00 |
| 6pm to 8pm Calling | \$7.00 | |
| less 100.00% Promotional Discount | -7.00 | 0.00 |
| Text Messaging 250 - Share | \$5.00 | |
| less 100.00% Promotional Discount | -5.00 | 0.00 |
| \$1/MB US Data | \$10.00 | |
| less 100.00% Promotional Discount | -10.00 | 0.00 |
| US Roaming \$0.25/min | | 0.00 |

Usage and long distance

| | | |
|---|-----------|------|
| Email& Internet BlackBerry 1GB Data Usage | | |
| @\$.00/MB | 1.6475 MB | 0.00 |
| Service zone | | |
| @\$.00/MB | 0.0078 MB | 0.00 |

Taxes

| | | |
|-----|--|------|
| GST | | 2.57 |
|-----|--|------|

Total current charges \$54.07

| | |
|---|----------------|
| FOR YOUR INFORMATION... | |
| <u>Discount Summary</u> | |
| Total discounts | \$92.50 |
| Total this month | \$92.50 |
| <u>Packet Plan Usage Summary</u> | |
| Total megabytes | 1.6553 |
| Total this month | \$0.00 |

H.R.

Mobile
Bill Date: October 17, 2013
Cheryl Oishi

Account # i1
Next Bill Date: November 17, 2013

1788of 1838

CURRENT CHARGES for _____

Monthly charges billed to Nov 16, 2013

| | | |
|---|-----------|-------|
| Corporate Share plan 30-10 36M | \$30.00 | |
| less 33.33% Promotional Discount | -10.00 | 20.00 |
| Includes: | | |
| 3 Way Calling | | |
| Call Forwarding | | |
| Call Waiting | | |
| 250 Anytime minutes | | 0.00 |
| Email& Internet BlackBerry 1GB | \$45.00 | |
| less 33.33% Promotional Discount | -15.00 | 30.00 |
| Bell to Bell Calling 10 - Mob | \$10.00 | |
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| Text Messaging 250 - Share | \$5.00 | |
| less 100.00% Promotional Discount | -5.00 | 0.00 |
| \$1/MB US Data | \$10.00 | |
| less 100.00% Promotional Discount | -10.00 | 0.00 |
| US Roaming \$0.25/min | | 0.00 |
| Usage and long distance | | |
| Email& Internet BlackBerry 1GB Data Usage | | |
| @\$0.00/MB | 0.1240 MB | 0.00 |
| Service zone | | |
| @\$0.00/MB | 0.0078 MB | 0.00 |
| Taxes | | |
| GST | | 2.57 |

| | |
|----------------------------------|----------------|
| FOR YOUR INFORMATION... | |
| Discount Summary | |
| Total discounts | \$92.50 |
| Total this month | \$92.50 |
| Packet Plan Usage Summary | |
| Total megabytes | 0.1318 |
| Total this month | \$0.00 |

Total current charges \$54.07

GOOD EARTH CAFE (CBE)
908 13 AVE SW
CALGARY AB

WEST MARKET SQUARE
1851 Sirocco Drive S.W.
(tel. 266-3049)

BEST WESTERN
VILLAGE PARK
1804 CROWCHILD TRL NW
CALGARY, AB T2M3Y7
4032890241

CARD
CARD TYPE
DATE 2013/10/03
TIME 7315 11:57:45
RECEIPT NUMBER

0004-002 09/18/2013 19:51:20 Joyce
Inv#:00049353 Trn#:049374
Oishi, Cheryl

MERCHANT ID: --- TERM ID: 002
CLERK: 2

SALE

PURCHASE
TOTAL
\$13.02

5 @ \$0.89 each (6/\$3.99)
Single Bagels each \$4.45
Mandarin, Satsuma/Nova 31b \$6.99
Mandarin, Satsuma/Nova 31b \$6.99
6 @ \$0.89 each (6/\$3.99)
Single Bagels each \$3.99
Package price disc: \$1.35
6 @ \$0.89 each (6/\$3.99)
Single Bagels each \$3.99
Package price disc: \$1.35
Strawberry Light Cream Chees \$3.99
Chive & Onion 250g \$3.99
Cereal Bars Blueberry 295g \$3.79 G
Cereal Bars Apple 295g \$3.79 G
Strawberry Cereal Bars 295g \$3.79 G

ENTRY METHOD: CHIP
10/07/13 08:27:03
INV #: 000001 APPR CODE: 102702
BATCH #: 000181
REF #: 001
AMOUNT \$18.85
TIP \$2.83
TOTAL \$21.68

MasterCard
A0000000041010
387AFF205BF8F2FB
0000008000-E800
2AD993E5C0A02B20

Lunch meeting w/
APPROVED *Hotel Rewards*
AUTH# 135745 01-027
THANK YOU *Manager*

CARDHOLDER COPY
IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Net Sales \$45.76
GST (\$11.37) \$0.57
TOTAL SALES \$46.33

SUB TOTAL \$46.33
Master \$46.33

*****7214
Points start 5190
Points given 46
Points 1 balance 5236
New customer balance \$0.00

Item count 24
Package price disc \$2.70
SAVING BRAND TOTAL \$2.70

TYPE : PURCHASE
FLIBER : MacE
CARD :
AID : A0000000041010
AMOUNT : \$46.33

APPROVED
DATE/TIME : SEP TR 2013 19:54:29
TERM ID : 0004-002
SEQUENCE# : 209001001090
AUTHOR : 205420
Code : 00-001

PIN VERIFIED BY CARD ISSUER
CARDHOLDER AGREES TO PAY ABOVE
TOTAL AMOUNT IN ACCORDANCE WITH
CARD ISSUER'S AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION
CARDHOLDER COPY
APPROVED

APPLICATION LABEL: MasterCard
AID: A0000000041010 *breakfast*
TUR: 00 00 00 80 00 *meeting w/*
TS1: E8 00 *consistent*

Breakfast for staff