expense | monthly tracking report

claimant | Mosher, Ronna

position | Director, Learning

level | Director

reporting period | July 1 to August 31, 2016

date of report | October-11-16



Description	Date	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
Bell Mobility	07/17/2016	Monthly Service Plan	\$56.37	other disclosed	telecom/cell phone
Bell Mobility	08/17/2016	Monthly Service Plan	\$56.37	other disclosed	telecom/cell phone



Mobile
Bill Date: July 17, 2016
RONNA MOSHER
Mobile Ref.
Learning Services

Account #

Next Bill Date: August 17, 2016

CURRENT CHARGES for 403-

Monthly charges billed to Aug 16,	, 2016	
Corp Smartshare Unitd 55 BES Plan 3	6M \$55.00	
less 14.55% Promotional Discou		47.00
Includes: 3 Way Cailing		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	****
less 100.00% Promotional Disco		0.00
Message Centre	 	0.00
1G8 Shared Data - BlackBerry		5.00
Corporate Data Flex Zone 1		0.00
Corporate Data Flex Zone 2		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Data Flex USA		0.00
Corporate Text Flex Zone 1		0.00
Corporate Text Flex Zone2		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone1		0.00
Corporate Voice Flex Zone2		0.00
Corporate Voice Flex Zone3		0.00
Etelesolv		1.25
Member to Member Local Celling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
incl. Messages		
Unlimited Incoming	g Messages	
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discor	unt <u>-10.60</u>	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver		
less 100.00% Promotional Discou	unt10.00	0.00

FOR YOUR INFORMATION				
Discount Summary				
Total discounts	\$31.00			
Total this month	\$31.00			
<u>Usage Summary</u>	<u>min:sec</u>			
Weekday	24:00			
Total time used	24:00			
Event Summary				
Total Events	- 11			
Total this month	\$0.00			
Packet Plan Usage Sun	nmary			
Total megabytes	60.1170			
Total this month	\$0.00			

Usage and long distance

1GB Shared Data - BlackBerry Data Usage

@\$.00/MB 60.1170 MB 0.00

Bill Date: July 17, 2016 RONNA MOSHER

Mobile Ref.

Learning Services

Account #

Next Bill Date: August 17, 2016

726of 1795

CURRENT CHARGES for 403-

continued)

Unlimited Local Talking Unlimited Usage

 @\$.00/minute
 24:00 min:sec
 0.00

 Text message
 4 events
 0.00

Corporate Text Flex Zone2 Unlimited Incoming Messages

4 events 0.00

Messaging Pack Unlimited Incl. Messages

3 events 0.00

Taxes

GST 2.68

Total current charges

\$56.37



Charge Details

Account number:

Invoice Date: August 17, 2016

Next Invoice Date: September 17, 2016

Subscriber: (403)

Details	Amount	Туре
Alberta Government 911 fee	0.44	RC
Call Forwarding	3.00	RC
Promotional Discount Feature	- 3.00	
Message Centre	0.00	RC
1GB Shared Data - BlackBerry	5.00	RC
Corporate Data Flex Zone 1	0.00	RC
Corporate Data Flex Zone 2	0.00	RC
Corporate Data Flex Zone 3	0.00	RC
Call Display	0.00	RC
Corporate Data Flex USA	0.00	RC
Corp Smartshare Unitd 55 BES Plan 36M	55.00	RC
Price Plan promo discount	- 8.00	
Corporate Text Flex Zone1	0.00	RC
Corporate Text Flex Zone2	0.00	RC
Corporate Text Flex Zone3	0.00	RC
Corporate Voice Flex Zone1	0.00	RC
Corporate Voice Flex Zone2	0.00	RC
Corporate Voice Flex Zone3	0.00	RC
Etelesolv	1.25	RC
Member to Member Local Calling	0.00	RC
Messaging Pack Unlimited	0.00	RC
Unlimited Canadian LD	10.00	RC
Promotional Discount Feature	- 10.00	
Unlimited Local Talking	0.00	RC
U.S. Travel -Calling \$0.20/min	0.00	RC
Travel US Text Saver	10.00	RC
Promotional Discount Feature	- 10.00	
Sub-total current charges	84.69	CAD
Total discounts and adjustments	- 31.00	CAD
Total GST	2.68	CAD
Total Current Charges	56.37	CAD
and the same a		



