

expense | monthly tracking report

claimant | Fradgley, Catherine

position | Director, Facility Operations

level | Director

reporting period | May 1 to June 30, 2016

date of report | August-15-16



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	05/16/2016	Monthly Service Plan	\$56.58	other disclosed	telecom/cell phone
Cell Phone	06/16/2016	Monthly Service Plan	\$58.98	other disclosed	telecom/cell phone
Meeting with United Way	06/02/2016	Parking in Calgary	\$7.00	other disclosed	BUS general
Meeting with United Way	06/10/2016	Parking in Calgary	\$22.00	other disclosed	BUS general

Mobile
 Bill Date: April 17, 2016
 CATHERINE FRADGELY
 Mobile Ref.
 HF - Facilities Operations

Account #
 Next Bill Date: May 17, 2016

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CURRENT CHARGES for

Monthly charges billed to May 16, 2016

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	-3.00	0.00
Message Centre		0.00
IGB 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 Zone1		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 Calling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00

Other charges and credits

Corporate Data Flex Zone 3	Mar 17 to Apr 16	0.00
Corporate Data Flex USA	Mar 17 to Apr 16	0.00

FOR YOUR INFORMATION...

Discount Summary

Total discounts \$31.00

Total this month \$31.00

Usage Summary min:sec

Weekday 321:00

Weekend 21:00

Weeknight 16:00

Total time used 358:00

Event Summary

Total Events 26

Total this month \$0.00

Packet Plan Usage Summary

Total megabytes 143.5790

Total this month \$0.00

Mobile
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CURRENT CHARGES for (continued)

Corporate Voice Flex Zone3	Mar 17 to Apr 16	0.00
U.S. Travel -Calling \$0.20/min	Mar 17 to Apr 16	0.00
Corporate Data Flex Zone 2	Mar 17 to Apr 16	0.00
Corporate Text Flex Zone3	Mar 17 to Apr 16	0.00
Corporate Text Flex Zone2	Mar 17 to Apr 16	0.00
Corporate Text Flex Zone1	Mar 17 to Apr 16	0.00
Corporate Data Flex Zone 1	Mar 17 to Apr 16	0.00
Corporate Voice Flex Zone2	Mar 17 to Apr 16	0.00
Corporate Voice Flex Zone1	Mar 17 to Apr 16	0.00

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	143.5790 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	358:00 min:sec	0.00
Free Bell Message	2 events	0.00
Text message	14 events	0.00
Picture/Video messaging	1 event	0.00
Travel text saver Unlimited Incoming Messages		
	2 events	0.00
Messaging Pack Unlimited incl. Messages		
	5 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	2 events	0.00
Long distance		0.20
Taxes		
GST		2.69

Total current charges **\$56.58**

Mobile
Bill Date: May 17, 2016
CATHERINE FRADGELY
Mobile Ref.
HF - Facilities Operations

Account #
Next Bill Date: June 17, 2016

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CURRENT CHARGES for (continued)

@\$.00/MB	191.7801 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	563:00 min:sec	0.00
Free Bell Message	4 events	0.00
Text message	25 events	0.00
Directory 411 msg	1 event	0.00
Picture/Video messaging	4 events	0.00
Messaging Pack Unlimited Incl. Messages		
	4 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	10 events	0.00
Taxes		
GST		2.80
Total current charges		\$58.98

000044-011022

DISPLAY THIS SIDE UP ON DASHBOARD

EXPIRATION DATE EXPIRATION TIME

02/06/16 15:43

AMOUNT PAID

\$ 7.00

14:51



CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT LIMITED TO FIRE, THEFT OR COLLISION.

NON TRANSFERABLE 2173792

DETACH RECEIPT FROM TICKET

DATE ISSUED TIME ISSUED AMOUNT PAID

02/06/16 14:51 \$ 7.00

CREDIT CARD NUMBER

LOT 3044 CC



RECEIPT 2173792

United Way Meeting Jun 2, 2016

Parking



This form must be completed for each credit card transaction (for purchases over \$20.00) that is not supported by a detailed receipt from the merchant. This form must be approved by the cardholder's Supervisor and enclosed within the Statement & Receipt Envelope.

CARDHOLDER			
Cardholder Name CATHERINE FRADGLEY			
Card Number *****		Phone No	
Department / School FACILITY OPERATIONS			
Merchant Name PRECISE PARK LINK INC	Transaction Date YYYY 2016	MM DD 06 10	Transaction Amount \$ 22.00
Description of purchase: MEETING - UNITED WAY - PARKING KAHANOFF CENTRE			
Reason detailed receipt / documentation is not available:			
Cardholder Missing Receipt Acknowledgement			
<ul style="list-style-type: none"> The information provided is a true and accurate description of the details of the purchase I confirm that every attempt has been made to obtain a duplicate receipt by contacting the merchant. However, there has been failure to produce a receipt All items purchased as part of this credit card transaction were for use by The CBE in my duties as an employee. No personal purchases were made Original documentation is not in my possession and I will not seek reimbursement for the transaction I acknowledge that repeated lack of documentation could result in a cancelled relationship with the supplier and / or suspension of credit card privileges 			
Cardholder Sign		Date YYYY MM DD 20160712	

SUPERVISOR		
I have accepted the cardholder's explanation of the receipt loss and / or inability to obtain a detailed receipt		
Supervisor Signat	Employee ID	Date 20160713