

expense | monthly tracking report

claimant | Dennis, Marilyn
position | Trustee
level | Board of Trustees
reporting period | July 1 to August 31, 2019
date of report | October-11-19



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Bell Mobility Invoice	07/17/2019	Monthly Service Plan	\$56.37	other disclosed	telecom/cell phone
Mtg. w/ Education Minister	08/22/2019	Hotel Accommodation	\$178.51	travel	BUS accommodation
Mtg. w/ Education Minister	08/22/2019	Car Rental	\$80.78	travel	BUS mileage
Mtg. w/ Education Minister	08/22/2019	Meal (Tip)	\$3.00	travel	BUS food/non alcoholic beverage
Mtg. w/ Education Minister	08/22/2019	Fuel	\$37.89	travel	BUS mileage
Bell Mobility Invoice	08/17/2019	Monthly Service Plan	\$56.37	other disclosed	telecom/cell phone
Advocate! Conference	11/14/2019	Conference Fee	\$326.06	other disclosed	PD course or registration fee

Bill Date: **July 17, 2019**
TRUSTEE CHAIR
Mobile Ref.
Trustees Office

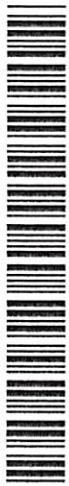
Next Bill Date: August 17, 2019

CURRENT CHARGES

Monthly charges billed to Aug 16, 2019

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
1GB Shared Data - BlackBerry		5.00
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		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

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary min:sec	
Weekday	142:00
Weeknight	16:00
Total time used	158:00
Event Summary	
Total Events	26
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	19.5403
Total this month	\$0.00



000038-009145 38_61_560 6

Bill Date: July 17, 2019
 TRUSTEE CHAIR
 Mobile Ref.
 Trustees Office

Next Bill Date: August 17, 2019

CURRENT CHARGES

Usage and long distance

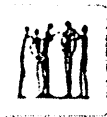
1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	19.5403 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	158:00 min:sec	0.00
Free Bell Message	2 events	0.00
Text message	6 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	10 events	0.00
Messaging Pack Unlimited Incl. Messages		
	8 events	0.00

Taxes

GST		2.68
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Total current charges **\$56.37**

000038-009146



Must be completed upon return from every business trip for reporting purposes and any out of pocket expenditures. Completed form will be submitted to Accounts Payable.

Details of Trip | Please Print

Date: August 29 2019

Trustee's Name Marilyn Dennis, Chair & Trustee Wards 5 & 10

Purpose of Trip / Name of Conference: Meeting with Education Minister LaGrange

Departure and Return Date August 21 returned August 22 2 Destination: Edmonton

Description of Expenses Please attach receipts	Total Cost (Indicate currency If not Cdn)	Exchange Rate Adjusted Amount (If applicable)	Amount Paid by CBE Invoice/P-Card/ Payroll for Mileage (including GST)	Amount Paid By Claimant For Out of Pocket Expenditures (including GST)	Alias to be Charged for Claimant's Expenses
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Registration/Conference Fees

Travel Costs

Airfare

Insurance

Rail/Bus

Taxi/Shuttle Bus/Car Rental
at Destination

80.78

80.78

Personal Vehicle Km @
50¢/Km (submit via PeopleSoft)

Parking – at Destination

Accommodation

1 Nights @ \$ 178.51
(Single Rate)

178.51

178.51

Telecommunication Charges

(Internet, Phone calls)

Meals – Receipts required

(Including tips, excluding meals
covered by Conference or Others)

1 Breakfast(s)
(Maximum \$12.00 each)

3.00 Tip

3.00

Lunch(es)
(Maximum \$17.00 each)

Dinner(s)
(Maximum \$26.00 each)

Other – Provide Details

37.89 fuel

37.89

TOTAL COST OF TRIP

300.18

181.51

AMOUNT DUE TO CLAIMANT / <CBE>

118.67

GST Breakout Area

NOTE: Copies of amounts paid through the P-Card, Invoices and Mileage Claim Forms must also be attached to this claim, in addition to items claimed for all Out of Pocket Expenses.

Personal Information is collected under the authority of Alberta's Freedom of Information and Protection of Privacy Act (FOIP). The information included in this report is collected for the purpose of expense reporting and reimbursement and may be disclosed to the public as required by the CBE's policies and practices, Alberta Government policies and legislation, or a FOIP request. I have reviewed the attachments to ensure that confidential information has been removed or redacted. I certify that the above claim is correct.

Claimant's Signature

Payment Authorization

RENTAL AGREEMENT NUMBER 948883073

RESERVATION NUMBER 16373E

Customer Name : DENNIS, MARILYN
Drivers Lic Number
Avis Worldwide Disc : CANADA 01 -11 PROMO
Methods of Payment : VISA

Avis Car Number : 3 4 5 6 7 2 0 1
Plate Number : AB K53285
Veh Description : GRV TOYOTA RAV4
Odometer Out : 11200 KMs
Fuel Gauge Reading: Full

Pickup Date/Time : AUG 21, 2019 01:56 PM
Pickup Location : 2828 23 STREET NORTHEAST
CALGARY, AB, T2E 9T4, CA

Return Date/Time : AUG 22, 2019 02:00 PM
Return Location : 2828 23 STREET NORTHEAST
CALGARY, AB, T2E 9T4, CA

Additional Fees May Apply If Changes Are Made To Your Return Date, Time And/Or Location.

YOUR ESTIMATED VEHICLE CHARGES

41N 1 DAY. IF NOT MET DLY RT= 83.00 MAX 108 HRS
RATE CHART TIME AND MILEAGE
DAILY : 62.26
AD DY: 83.00
PER : 83.00 PRO 83.00= 83.00
KMs : Unlimited

Less 10.0% Discount = 8.30

Your Estimated Time & Mileage: 74.70
ENERGY RECOVERY FEE .98 /DY + .98
VEH LIC FEE 1.25
Estimated Subtotal Charges: 76.93
YOUR ESTIMATED TOTAL CHARGES: 80.78

YOUR OPTIONAL PRODUCTS/SERVICES

Loss Damage Waiver 32.00/Day Declined
Personal Accident Insurance Unavail
Personal Effects Protection Unavail

By my initials I accept or decline optional services/products as shown above. X

Please return the vehicle with the same fuel level as you received it. Please provide a receipt for fuel purchased. If you do not, additional fuel fees may apply:

.3518 per KM or 3.800 per Lit. X

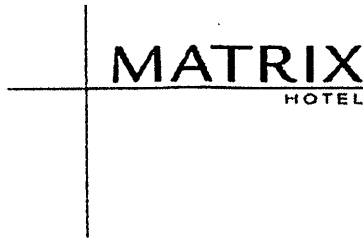
I understand that important information on cashless-toll roads and e-Toll services can be found at avis.com/etoll. X

-----NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES-----

PRIVACY: BY SIGNING THIS FORM YOU CONSENT THAT AVISCAR (AVIS) MAY COLLECT, USE & DISCLOSE YOUR PERSONAL DATA (PII):
(1) FOR THE PURPOSES STATED IN AVIS' PRIVACY NOTICE INCLUDING BUSINESS MANAGEMENT, DEVELOPMENT & PROTECTION,
& (2) TO SEND YOU INFORMATION ABOUT PRODUCTS AND SERVICES PROVIDED BY AVIS, AVIS' AFFILIATES & AVIS SYSTEM LICENSEES.
WE MAY ALSO USE (BUT NOT DISCLOSE) YOUR PII TO OFFER YOU AVIS PROGRAM PARTNER PRODUCTS & SERVICES

X I DO NOT WISH TO RECEIVE INFORMATION ABOUT THE ABOVE PRODUCTS & SERVICES. I AGREE THE CHARGES LISTED ABOVE
ARE ESTIMATES AND THAT I HAVE RECEIVED ALL NOTICES AND TERMS HERE AND IN THE RENTAL JACKET. NO ADDITIONAL DRIVERS
ALLOWED WITHOUT PRIOR WRITTEN CONSENT. TICKETS, FINES AND ADMIN FEES TO BE CHARGED TO THIS RENTAL X
THE TERMS AND CONDITIONS, THIS RENTAL AGREEMENT SIGNED BY YOU, AND A RETURN RECORD WITH COMPUTED RENT TOGETHER
CONSTITUTE THE RENTAL AGREEMENT BETWEEN YOURSELF AND AVISCAR INC. OR THE INDEPENDENT AVIS LICENSEE THIS
RENTAL AGREEMENT.

If you have questions regarding this rental, call us at 403-571-3236 This vehicle was rented to you by HAIDAR



Marilyn Dennis
1221 8th st SW
Calgary AB t2r0l4
Canada

Room No.
 Arrival : 08-21-19
 Departure Date : 08-22-19
 Folio No. :

Conf. No. : 5920
 P.O. No. :

Company Name:
 Group Name:

COPY OF INVOICE

Date	Description	Charges	Credits
08-21-19	Room Revenue	159.00	
08-21-19	Destination Marketing Fee	4.77	
08-21-19	Room GST	8.19	
08-21-19	Tourism Levy	6.55	
08-22-19	Mz. Lounae - Dinner	3.00	<i>Tip</i>
	: CHECK#		
08-22-19	Mastercard XXXXXXXXXXXX9531		181.51
		Total Charges	181.51
		Total Credits	181.51
		Balance	0.00

Merchant ID
 Transaction ID 12300939
 Approval Code 002066
 Approval Amount 181.51

Credit Card # XXXXXXXXXXXXXXX9531
 Capture Method Manual
 Transaction Amount 181.51

CAN PRO GAS & PROPANE N
2464 23 AVENUE NE
CALGARY, AB T2E8J4
4032915484

SALE

MID: 6338937 REF#: 0000081
TID: 001 RRN: 0000081
Batch #: 234001 14:42:14
08/22/19
APPR CODE: 06460F
VISA Proximity
***** **/**

AMOUNT \$37.89

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 00 00

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

THANK YOU / MERCI

CUSTOMER COPY

Bill Date: **August 17, 2019**

Next Bill Date: **September 17, 2019**

TRUSTEE CHAIR

Mobile Ref.

Trustees Office

CURRENT CHARGES

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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
1GB Shared Data - BlackBerry		5.00
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
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Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		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

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$31.00
Total this month	\$31.00
<u>Event Summary</u>	
Total Events	9
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	14.4515
Total this month	\$0.00



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Bill Date: August 17, 2019
TRUSTEE CHAIR
Mobile Ref.
Trustees Office

Next Bill Date: September 17, 2019

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage

@\$.00/MB	14.4515 MB	0.00
Text message	8 events	0.00
Text message	1 event	0.00

Taxes

GST		2.68
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Total current charges **\$56.37**

Note: We will be sending an annual reminder text message to your team members about the limitations when calling 9-1-1 from a mobile phone. Visit bell.ca/911 for more information.

000040-010216

Advocate! 2019

Super Early Bird **\$326.06**



Calgary Public Library, 800 3 Street Southeast, Calgary, AB T2G 0E7, Canada

Thursday, 14 November 2019 at 5:00 PM - Friday, 15 November 2019 at 6:00 PM (MST)

Eventbrite Completed

GST/HST \$15.53

Order Information

Name

Ordered by Grace St Croix on 29 August 2019 8:55 AM

Marilyn Dennis



10328662611343547943001

Event Information:

Thanks for registering for Advocate! 2019. We look forward to seeing you in November.

Some important dates to note:

November 14, 2019
5:00 PM: Opening Reception

November 15, 2019
8:00AM to 4:00PM: Advocate!2019 Conference

As a friendly reminder, with your ticket purchase you have agreed to the following terms and conditions:

REFUND POLICY

If you are unable to attend, Advocate! 2019 tickets may be transferred to another person (with a \$25 + GST administration fee), using the process described below under 'Ticket Transfers'. Alternately, you may request a partial refund. Ticket cancellations occurring on or before September 1, 2019 will be refunded, less a \$40 administrative fee. Cancellations occurring between September 1, 2019 to September 30, 2019 will be refunded 80%. Cancellations occurring between October 1 to October 15, 2019 will be refunded 50%.
NOTE: No refunds for Advocate! 2019 tickets will be given after October 15, 2019.

TICKET TRANSFERS

Tickets can be transferred to another person (with a \$25 + GST administration fee) by contacting us at hello@advocateconf.ca. Please include the name, full contact information, company and social media information for the new registrant. Please note: No ticket transfers can be accepted after November 8th, 2019.

CODE OF CONDUCT: The Advocate! conference is dedicated to providing a harassment-free conference experience for everyone, regardless of gender, gender identity and expression, age, sexual orientation, disability, physical appearance, body size, race, ethnicity, or religion. We do not tolerate harassment of conference participants in any form. Conference participants violating these rules may be expelled from the conference without a refund, at the sole discretion of the conference organizers. At our sole discretion, and without refund, conference organizers reserve the right to expel from the conference, and any associated events, anyone that we determine is behaving in a manner that could be disruptive to the conference or any other attendee.

PHOTO/VIDEO RELEASE

From time to time, Advocate! 2019 will use photographs and videos of conference events in its promotional materials, on its website, and its social media accounts. By virtue of your attendance at Advocate! sessions and events, all conference visitors agree to the use of their likeness in such materials. If you have any questions about this release please email hello@advocateconf.ca.

LIABILITY

Northweather Corporation, the owner and host of Advocate! will not accept liability for damages of any nature sustained by attendees or accompanying persons, or loss of, or damage to their personal property as a result of the Advocate! or any related events. You are required to agree to all of the above terms in order to attend Advocate! 2019. Please email hello@advocateconf.ca if you have any questions.

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Start selling in minutes with Eventbrite!

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