

expense | monthly tracking report

claimant | Peter, Richard

position | Chief Communications Officer

level | Superintendent

reporting period | January 1 to February 28, 2013

date of report | April-12-13



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Communication Services department meeting	01/09/2013	Meeting refreshments	\$19.98	other disclosed	BUS food/non alcoholic beverage
Cell Phone	01/11/2013	Monthly Service Plan	\$98.57	other disclosed	telecom/cell phone
Offsite interviews	01/14/2013	Parking offsite	\$32.00	Travel	BUS general
High School Success Strategic Advisory Council meeting held at SAIT	01/16/2013	Parking at SAIT	\$12.00	Travel	BUS general
Staff appreciation/recognition	01/16/2013	Refreshments - birthday celebration	\$24.98	other disclosed	BUS food/non alcoholic beverage
Meeting with potential employee	01/22/2013	Lunch meeting	\$33.18	working session	BUS food/non alcoholic beverage
Meeting with potential employee	01/22/2013	Lunch meeting	\$65.73	working session	BUS food/non alcoholic beverage
Staff appreciation/recognition	02/06/2013	Appreciation gift	\$20.00	other disclosed	employee recognition
Cell Phone	02/11/2013	Monthly Service Plan	\$105.54	other disclosed	telecom/cell phone
Offsite interviews for FES	02/12/2013	Parking offsite - missing receipt	\$39.00	Travel	BUS general
Offsite interviews for FES	02/13/2013	Parking offsite	\$39.00	Travel	BUS general
Meeting with Calgary Caucus	02/15/2013	Parking offsite	\$11.00	Travel	BUS general
Staff appreciation/recognition	02/20/2013	Refreshments - birthday celebration	\$35.00	other disclosed	BUS food/non alcoholic beverage

Tim Hortons Store 320
1211-12Ave SW
Calgary, Alberta

GST# 131221459

Jan 09 2013 08:14 am Trans# 2474378

TRANSACTION RECORD

Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$19.98

Auth # : 101448
Sequence # : 000058
Term ID : 202
Date : 13/01/09
Time : 08:14:02

APPROVED

BY ENTERING A VERIFIED PIN, CARDHOLDER
AGREES TO PAY ISSUER SUCH TOTAL IN
ACCORDANCE WITH ISSUERS AGREEMENT WITH
CARDHOLDER

Auth # 101448 MasterCard

Tim Hortons #320
1211-12 Ave SW
Calgary, AB
GST# 13122 1459 RT0001

Take-out
Order #
024378

2 Dozen Muffin	19.98
Subtotal	19.98
Total	19.98
MasterCard Auth #=101448	19.98

Wednesday January 09, 2013 08:13:53
Shift # 2 Reg. # 2 Trans # 2474378

It was great seeing you!
Thanks for your visit!
How did we do today?
Visit www.telltimhortons.com

Thank you !



INDIVIDUAL DÉTAIL

COMMUNICATIONS SERVICES- RICHARD PETER

Savings Details

Corporate Discount	26.61
Total Month's Savings \$ 26.61	

Current Charges - Detail

Contract Term : 3 yr expires Feb 16,2014

Monthly Service Plans Jan 12 to Feb 11

Service Plan Name	Total
Corporate Exception 20/200	20.00
20.0% Voice disc	-4.0
Total	\$ 16.00

Additional Local Airtime *Free Airtime includes: bonus minutes, birthday calling, evenings & weekends, free incoming, *611 and In Network Calling

Service	Total Airtime	*Free Airtime	Included Airtime	Chargeable Airtime	Total
Phone (minutes)	354:13	44:09	200:00	110:04	22.02
Total					\$ 22.02

Long Distance Charges

Service	Total LD Minutes	Free LD Minutes	Included LD Minutes	Chargeable LD Minutes	Total
Domestic Phone	104:58	0:00	0:00	104:58	21.01
Total Long Distance Used					\$ 21.01
20% discount w/ 8¢ LD					\$ -12.61
Total					\$ 8.40

Data and Other Services

Service	Total Events	Event Type	Total
Text Msg - Sent	21	Msg	0.00
Data Usage - BlackBerry Smartphones	15.249	MB	0.00
Text Msg - Received	45	Msg	0.00
Total			\$ 0.00

Value Added Services

Service	Total
Basic Voice Mail Free (Jan 12 to Feb 11)	Free
Call Forward Immediate (Jan 12 to Feb 11)	Free
Caller ID Free (Jan 12 to Feb 11)	Free
Cost Assure for BB BES 40 NA (Jan 12 to Feb 11)	40.00
Detailed Billing \$0 (Jan 12 to Feb 11)	Free
Incoming Mobile Promo (Jan 12 to Feb 11)	Free
Messaging 2500 (Jan 12 to Feb 11)	10.00
Nortel Msg Wait Indic Analog (Jan 12 to Feb 11)	Free
20.0% BlackBerry data disc	-8.00
20.0% Voice disc	-2.00
Total	\$ 40.00

Other Fees

Charge	Total
Enhanced 911 Access Charge (Jan 12 to Feb 11)	0.50
System Access Fee (Jan 12 to Feb 11)	6.95
Total	\$ 7.45

Taxes	Total
GST	4.70
Total	\$ 4.70

Total Current Charges \$ 98.57

PTLPD50A 00039 HRI - 1290 - 461 - 9 - 1 - 006025

IMPARK LOT 232
PHONE 403 299-7275

Meter: 101 232
Trans: 0006J335

Time of Purchase
12:44P JAN 14

Staff # 267

Price: \$32.00

Expires:

6:00PM MON
JAN 14 2013

GST REG # R102486000
WELCOME TO THE
BOW PARKADE
www.impark.com

IMPARK LOT 232
PHONE 403 299-7275

Meter: 101 232

Trans: 0006J335

Time of Purchase
12:44P JAN 14
Price: \$32.00

Expires:

6:00PM MON
JAN 14 2013

1501 10th Ave NW
Cal-T2M 0L4 Calgary
Tax Code CAGST

L1 Exit 15/01/13 13:48
Receipt 057302

Short-Term Parking
Mastercard
Lot P6 E1
15/01/13 10:48 -
15/01/13 13:48 -
Period 0d3h1'
(GST) \$12.00

Total \$12.00

Payment Received MC \$12.00

Sub Total \$11.43
GST 5% 0.57

All Amounts in CAD.
Deliv. Date=Receipt Date

80097429 - 1/14

RCSS 1545 7020 4TH ST NW
403) 516-8519

Big on Fresh, Low on Price
77683701664 RASP LEMON CAKE M 12.49
77683701664 RASP LEMON CAKE M 12.49

TOTAL 24.98
-----TRANSACTION RECORD-----

GLOBAL PAYMENTS MERCHANT # 4151001
Superstore
7020-4th Street NW
Calgary AB
STORE 01545 TERM V0154521C
SLIP # 360100 REG 21
RETAIN THIS COPY FOR YOUR RECORDS
** Purchase ** Chip

masterCard
REF # 467001001002 AUTH # 084104 RESP 001
AID: A0000000041010 ISO 00
TSI E800 TVR 0000001000

DATE 01/16/2013 TIME 06:41:04 AMOUNT \$ 24.98
APPROVED

No Signature Required

CREDIT TN -24.98

You could have earned 240
PC points with President's Choice
Financial MasterCard. Apply Today
Visit pcfincial.ca

BALO-VIETNAMESE RESTAURANT
 1238 - 8 ST SW
 CALGARY, AB, T2R 1A9
 5873533300
 MID: 97419360011
 GST#: 000000000000000

*Made with
 communication
 manager
 candidate.*

VINTAGE CHOPHOUSE TAVERN
 322 11 AVENUE SOUTH WEST
 CALGARY AB

ID: 002
 Operator#: 00004

SALE

Balo Vietnamese Restaurant
 Order # 1-11886
 Table 5
 Server: Kevin
 Cashier: Kevin
 Register: Bar (receipt)
 3-01-31 13:08:54

CARD TYPE
 DATE 2013/01/22
 TIME 7389 13:02:49
 RECEIPT NUMBER
 CB2000733-001-071-004-0

1/31/2013 13:10:53 Inv#: 3
 Record#: 440010 Batch#: 031
 Retrieval#: 00000010

7. BUN THIT NUONG	9.95
4A GIO	
1. PHO GA SATE	9.95
CHA GIO CHAY	6.45
LET COKE	2.50

Total:	28.85
Tax:	28.85

PURCHASE AMOUNT \$56.18
 TIP \$9.55
 TOTAL

\$65.73

MasterCard
 TSI E

INCLUDED TAXES
 Amount due: 28.85
 Tax: 0.00

Visa Credit
 A0000000031010
 19F00AC4BC40A737
 0000008000-E800
 F092768C94A0E058
 0000008000-F800

*Lunch
 with
 Comm.
 Services
 candidate*

Amount: \$28.85
 Tip: \$4.33
 Total: **\$33.18**

Balo Vietnamese Restaurant
 1238 8 Street SW
 Calgary, Alberta T2R 1A9
 Canada
 (587) 353-3300
 Thank You
 GM: Tony Tang

APPROVED

Auth Code: 151056
 APPROVED

AUTH# 075160 01-027
 THANK YOU

Customer copy

TIME
 COPY

Vintage Chophouse
 Tavern
 322-11th Ave SW
 Calgary, Alberta
 Tel: (403) 262-7262
 Check #: 263515

Duplicate

Server: S-Kevin Date: 01/22/2013
 Table: 309 Time: 13:02
 Client: 2

1	Pellegrino	7.50
2	Full Daily Soup	18.00
1	Tuna Tartare	15.00
1	Half Wedge	7.00
2	Coffee	6.00

SUB-TOTAL: 53.50
 GST: 2.68

TOTAL: 56.18

Thank You For Dining With Us.



INDIVIDUAL DETAIL

COMMUNICATIONS SERVICES- RICHARD PETER

Savings Details

Corporate Discount	31.30
Total Month's Savings \$ 31.30	

Current Charges - Detail

Contract Term : 3 yr expires Feb 16,2014

Monthly Service Plans Feb 12 to Mar 11

Service Plan Name	Total
Corporate Exception 20/200	20.00
20.0% Voice disc	-4.0
Total	\$ 16.00

Additional Local Airtime

*Free Airtime may include: bonus minutes, birthday calling, evenings & weekends, free incoming, *611 and In Network Calling

Service	Total Airtime	*Free Airtime	Included Airtime	Chargeable Airtime	Total
Phone (minutes)	334:13	6:30	200:00	127:43	25.53
Total					\$ 25.53

Long Distance Charges

Service	Total LD Minutes	Free LD Minutes	Included LD Minutes	Chargeable LD Minutes	Total
Domestic Phone	144:01	0:00	0:00	144:01	28.83
Total Long Distance Used					\$ 28.83
20% discount w/ 8¢ LD					-17.30
Total					\$ 11.53

Data and Other Services

Service	Total Events	Event Type	Total
Text Msg - Sent	46	Msg	0.00
Data Usage - BlackBerry Smartphones	29.18	MB	0.00
Text Msg - Received	46	Msg	0.00
Total			\$ 0.00

Value Added Services

Service	Total
Basic Voice Mail Free (Feb 12 to Mar 11)	Free
Call Forward Immediate (Feb 12 to Mar 11)	Free
Caller ID Free (Feb 12 to Mar 11)	Free
Cost Assure for BB BES 40 NA (Feb 12 to Mar 11)	40.00
Detailed Billing \$0 (Feb 12 to Mar 11)	Free
Incoming Mobile Promo (Feb 12 to Mar 11)	Free
Messaging 2500 (Feb 12 to Mar 11)	10.00
Nortel Msg Wait Indic Analog (Feb 12 to Mar 11)	Free
20.0% BlackBerry data disc	-8.00
20.0% Voice disc	-2.00
Total	\$ 40.00

Other Fees

Charge	Total
Enhanced 911 Access Charge (Feb 12 to Mar 11)	0.50
System Access Fee (Feb 12 to Mar 11)	6.95
Total	\$ 7.45

Taxes

	Total
GST	5.03
Total	\$ 5.03

Total Current Charges \$ 105.54

PTLPPD50A 00037 HRI - 1267 - 453 - 7 - 1 - 005731



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 <i>Richard Peter</i>			
Card Number * * * * *	Phone Number <i>403-</i>		
Department / School <i>Communication Services</i>			
Merchant Name <i>Impark</i>	Transaction Date YYYY <i>2013</i>	MM <i>02</i>	DD <i>12</i> Transaction Amount <i>\$39.00</i>
Description of purchase: <i>Parking for interviews at Odgers Beinstein for director of transportation, planning and environmental services.</i>			
Reason detailed receipt / documentation is not available: <i>The parking machine failed to print a receipt when the parkade (produce) was visited.</i>			
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 Signature			Date YYYY MM DD <i>2013 02 21</i>
SUPERVISOR			
I have accepted the cardholder's explanation of the receipt loss and / or inability to obtain a detailed receipt			
Supervisor Signature	Employee ID	Date <i>Feb 25/13</i>	

3 AUTHORITY (403) 537-7000

CALGARY PARKING

Terminal: 858

Zone: Lot 28 : 9028

Valid through:

FRIDAY 15 FEB 13
11:04 AM

*PARKING for
Calgary Caucus
meeting*

AMOUNT PAID: \$11.00 (GST incl.)
START TIME: 2/15/2013 9:14 AM
Tire Inflation Services (403) 337-7006

Auth No: 111503
RECEIPT NO: 1863
FREE Battery Boosting &

INSERT
THIS END UP

OXFORD
MANAGED WITH PRIDE
RECEIPT A1
IN: 13/02/13 14:17
OUT: 13/02/13 18:15
PAID: \$ 39.00
MASTERCARD

AUTH. CODE 201626
REF.
IMPARK THANKS YOU
403-299-7275
GST No. 887315638

*interviews
offsite
with Frank Compinger*

Tim Hortons #3256
2051 Strachan Rd SE
Medicine Hat, AB
GST#13334323RT0001

	Take-out Order #	011881
<i>ift Care</i>		
New Tin Card Activate		20.00
Subtotal		20.00
Total		20.00
MasterCard Auth #=211940		20.00
Jay February 09, 2013		19:19:06
# 1 Reg. # 1		Trans # 631881
Card		
Entry: Swiped		
Bus Balance: CAD		0.00
Type: Activate		20.00
Financing Balance: CAD		20.00
#: 944189	Term #: 0201	Approved

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Thank You for your patronage.