

expense | monthly tracking report

claimant | Faber, Cathy

position | Superintendent, Learning Innovation & CIO

level | Superintendent

reporting period | January 1 to February 28, 2014

date of report | April-11-14



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Bell Mobility	01/17/2014	Monthly Service Plan	\$54.29	other disclosed	telecom/cell phone
Telus	01/11/2014	Monthly Service Plan	\$21.00	other disclosed	telecom/tablet
Strategic Planning Meeting	01/03/2014	Lunch Meeting - 3 people	\$34.85	working session	BUS food/non alcoholic beverage
Meeting with Vendor	01/07/2014	Lunch Meeting - 3 people	\$16.81	hospitality	BUS food/non alcoholic beverage
High School Success Strategic Advisory Council	01/14/2014	Food for Meeting at Careere & Technology Centre at Lord Shaughnessy High School - 75 people	\$1,181.25	hospitality	BUS food/non alcoholic beverage
Presentation to National Public Education Support Fund, Edmonton, AB - January 15, 2014	01/15/2014	Parking at Calgary Airport - All other expenses were reimbursed by the National Public Education Support Fund	\$25.20	travel	BUS general
Alberta Education Curriculum Development Prototyping Orientation, Edmonton, AB - January 31, 2014	01/30/2014	Return Airfare - Calgary-Edmonton for January 31, 2014 meeting	\$454.91	travel	BUS airfare/bus/rail
Alberta Education Curriculum Development Prototyping Orientation, Edmonton, AB - January 31, 2014	01/31/2014	Accommodation	\$112.96	travel	BUS accommodation
Bell Mobility	02/17/2014	Monthly Service Plan	\$202.83	other disclosed	telecom/cell phone
Telus	02/11/2014	Monthly Service Plan	-\$0.70	other disclosed	telecom/tablet
Inspiring Education Symposium, Calgary, February 19, 2014	02/19/2014	Parking at Venue	\$15.00	other disclosed	BUS general

Mobile
Bill Date: January 17, 2014
CATHY FABER
Mobile Ref.
Learning Innovation

Account #
Next Bill Date: February 17, 2014

CURRENT CHARGES for

Monthly charges billed to Feb 16, 2014

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 Unlmted. 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

250 Anytime minutes Local Calling		
@\$.00/minute	7:32 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	5.7599 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$.00/minute	1:33 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$92.50
Total this month	\$92.50
Usage Summary min:sec	
Weekday	19:32
Weekend	1:33
Total time used	21:05
Event Summary	
Total Events	104
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	5.7843
Total this month	\$0.00

Mobile
Bill Date: January 17, 2014
CATHY FABER
Mobile Ref.
Learning Innovation

Account #
Next Bill Date: February 17, 2014

CURRENT CHARGES for

continued)

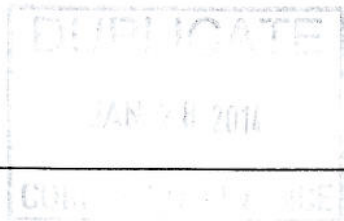
@\$.00/minute	12:00 min:sec	0.00
Service zone		
@\$.00/MB	0.0244 MB	0.00
Comverse MMSC	2 events	0.00
Text Messaging 250 - Share Incl. Messages		
	62 events	0.00
Text Messaging 250 - Share Unlimited Incoming Messages		
	40 events	0.00
Long distance		0.21
Taxes		
GST		2.58
<hr/>		
Total current charges		\$54.29



INDIVIDUAL DETAIL

CATHY FABER
INFORMATION TECHNOLOGIES

Current Charges - Detail



Monthly Service Plans Jan 12 to Feb 11		Total
Service Plan Name		
Cost Assure for Tablets		20.00
Total		\$ 20.00
Value Added Services		Total
Service		
Detailed Billing \$0 (Jan 12 to Feb 11)		Free
Total		\$ 0.00
Taxes		Total
GST		1.00
Total		\$ 1.00
Total Current Charges		\$ 21.00

Balo Vietnamese Restaurant
Order #

Table 1
Server: Kevin
Cashier: Kevin
Register: Receipt 1 (receipt)
2014-01-03 13:34:34

1 48. BUN BI THIT	10.95
NUONG CHA GIO	
10.95	
1 49. BUN TOM THIT	12.95
NUONG CHA GIO	
12.95	
1 29. HU TIEU GA	10.95
NUONG RAU CAI	
10.95	
Subtotal:	34.85
No Tax:	0.00
Total:	34.85

Amount Due: 34.85

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



STORE MGR ROB GORUK MANA 403-264-1375
GST/HST #R17093735
WELCOME AIR MILES COLLECTOR

PRODUCE

3 QTY SS FARMS CAFE BOWL 8.97
RegPrice 13.47
Card Savings 4.50-

DELI

BBQ CHICKEN BREAST 7.47 G
**** 5.0% GST .37
**** TAX .37 BAL 16.81
VF MasterCard 16.81

ACCOUNT NUMBER *****
AUTHOR. #:

CHANGE .00
TOTAL NUMBER OF ITEMS SOLD = 4
1/07/14 11:20 0212 53 0048 8853

Lunch Mtg

YOUR CASHIER TODAY WAS

Your Savings

Card Savings
Total
Total Savings Value

HOW WAS YOUR SHOPPING EXPERIENCE?
PLEASE SHARE YOUR THOUGHTS ONLINE:
WWW.SAFEWAYSURVEY.NET
ENTER TO WIN A \$100 GIFT CARD

LET US HEAR FROM YOU!
1-800-723-3929 OR VISIT SAFEMAY.CA

CREDIT CARD TRANSACTION RECORD

CANADA SAFEMAY #212
313-11 AVE SW T2R0E6
CALGARY AB
22255828

SF2225582853
DATE TIME STR# TRM# TRF# OFF#
01/07/14 11:20AM 212 53
AMOUNT \$16.81
NO: *****

A000001 Card Type MC
MasterCard PURCHASE MasterCard

AUTHOR:
SEQ:
MERCH # TID:
(00) APPROVED - THANK YOU

IMPORTANT - retain this card for
your records

Have a Nice Day

RECEIPT
GST NO. R122556194

EXIT No. 44
IN: 01/15/14 07:22
OUT: 01/15/14 19:17
DURATION: 0 11: 55
PAID: \$ 25.20
(GST INCLUDED)
MASTERCARD
XXXXX

KCP.
THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade

Your booking is confirmed. Booking reference:

An email booking confirmation has been sent to:

Use your booking reference to **retrieve your official Itinerary/Receipt at aircanada.com**.

Passengers Ms Catherine

Faber

Airfare 328.00

Options 36.00

Taxes, fees and charges 90.91

Travel Insurance Purchase Travel Insurance

Grand Total **\$454.91**
Canadian dollars

Flight	From	To	Departure	Arrival
AC8150	Calgary (YYC)	Edmonton (YEG)	15:30 Thu 30-Jan 2014	16:23 Thu 30-Jan 2014
AC8157	Edmonton (YEG)	Calgary (YYC)	18:00 Fri 31-Jan 2014	18:53 Fri 31-Jan 2014

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

Booking Information

AIR CANADA 

Booking Reference:

Customer Care

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Air Canada
1-888-247-2262

Main Contact:
Ms Catherine Faber

Flight Arrivals and Departures
1-888-422-7533

Home:
Work:

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8150 ¹	Calgary (YYC) Thu 30-Jan 2014 15:30	Edmonton, Edmonton Int'l (YEG) Thu 30-Jan 2014 16:23	0	0hr53	DH3	Tango, S	
AC8157 ¹	Edmonton, Edmonton Int'l (YEG) Fri 31-Jan 2014 18:00	Calgary (YYC) Fri 31-Jan 2014 18:53	0	0hr53	DH3	Tango, S	

Operated by:
¹Air Canada Express - Jazz

Passenger Information

1: Ms Catherine Faber : Adult (16+), Ticket Number:

Air Canada - Aeroplan :
Payment Card: xxxx-xxxx-xxxx-
Seat Selection: AC8150 7DPaid , AC8157 5CPaid
Meal Preference: None
Special Needs: None

Purchase Summary

Fare Summary

Total charge for 1 adult

Air Transportation Charges

Departing Flight (Tango) (including surcharges)	159.00
Return Flight (Tango) (including surcharges)	169.00
Options	36.00

Taxes, Fees and Charges	90.91
Total Airfare Charge	454.91
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$454.91

Payment Information

Credit/Debit Card xxxx-xxxx-xxxx Amount paid: **\$454.91**
 The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$417.11 (Airfare - per ticket)
- Air Canada: \$37.80 (Advance Seat Selection - per ticket)

Ticket number(s) _____

Fare Rules

Departing Flight Calgary (YYC) To Edmonton (YEG) - Tango

Return Flight Edmonton (YEG) To Calgary (YYC) - Tango

- Changes:**
 - Prior to day of departure - **Change fee** per direction, per passenger, is \$75 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
 - Same-day confirmed changes at check-in or at the airport** are subject to availability and are permitted only for same-day flights at a fee of \$75 CAD/USD per direction, per passenger.
 - Same-day standby** is available **only** to passengers travelling between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) and Newark (EWR) airports.
 - Flights can only be used in sequence from the place of departure specified on the itinerary.
- Cancellations:**
 - Tickets are **non-refundable and non-transferable**.
 - Cancellations** can be made up to 45 minutes prior to departure.
 - Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
 - Customers who **no-show** their flight will forfeit the fare paid.
- Paid Advance Seat Selection** is available on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a **new ticket**, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 25% Aeroplan Miles (Altitude Qualifying Miles) for flights within Canada and 50% Aeroplan Miles (Altitude Qualifying Miles) for flights between Canada and the U.S.
- Read complete fare rules applicable to this fare.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

Carry-on Baggage

On your Air Canada, Air Canada Express, or Air Canada rouge-operated flight, you are entitled to 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15,5 x 21,5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). View more details.

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Departing Flight : Calgary (YYC) To Edmonton (YEG) - Tango

Return Flight : Edmonton (YEG) To Calgary (YYC) - Tango

Regular Baggage Allowance	1st bag:	2nd bag:
	Complimentary	\$20.00 CAD + taxes* per direction
	Max. weight per bag: 23 kg (50 lb)	
	Max. linear dimensions per bag: 158 cm (62 in)	

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to 1st and 2nd bag fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to the 2nd bag fee. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to the 2nd bag fee. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Chateau Louis

HOTEL & CONFERENCE CENTRE

Cathy Faber

Room No. :
 Arrival : 01.30.14
 Departure : 01.31.14
 Folio No. :
 Company :
 Cashier :
 Booking No :

GUEST FOLIO

Date	Description	Charges	Credits
01.30.14	Room Charge	104.00	
01.30.14	Tourism Levy	3.76	
01.30.14	Room GST	5.20	
01.31.14	Mastercard	XXXXXXXXXXXX	112.96

Transaction Recap		Total Charges	112.96
<u>Description</u>	<u>Recap Total</u>	Total Credits	112.96
Room GST	5.20	Balance	0.00
Tourism Levy	3.76		CAD

 Guest Signature

11727 Kingsway, Edmonton, Alberta T5G 3A1

Phone: 780.452.7770 Fax: 780.454.3436 Toll Free Reservations 1.800.661.9843
 chateaulouis.com info@chateaulouis.com GST 103021499

Mobile
Bill Date: February 17, 2014
CATHY FABER
Mobile Ref.
Learning Innovation

Account #
Next Bill Date: March 17, 2014

CURRENT CHARGES for

Monthly charges billed to Mar 16, 2014

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	<u>-10.00</u>	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	<u>-15.00</u>	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Business Anytime Unlmt. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	<u>-3.50</u>	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	<u>-12.00</u>	0.00
6pm to 8pm Calling	\$7.00	
less 100.00% Promotional Discount	<u>-7.00</u>	0.00
Text Messaging 250 - Share	\$5.00	
less 100.00% Promotional Discount	<u>-5.00</u>	0.00
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
US Roaming \$0.25/min		0.00

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	6:06 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	33.2387 MB	0.00
Business Anytime Unlmt. Nights & Wknds Unlimited Usage		
@\$.00/minute	12:58 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		

FOR YOUR INFORMATION...

Discount Summary	
Total discounts	\$92.50
Total this month	\$92.50
Usage Summary min:sec	
Weekday	17:06
Weekend	75:08
Weeknight	11:50
Total time used	104:04
Event Summary	
Total Events	140
Total this month	\$6.50
Packet Plan Usage Summary	
Total megabytes	33.2631
Total this month	\$0.00

Mobile
Bill Date: February 17, 2014
CATHY FABER
Mobile Ref.
Learning Innovation

Account #
Next Bill Date: March 17, 2014

CURRENT CHARGES *for*

@\$.00/minute	85:00 min:sec	0.00
Service zone		
@\$.00/MB	0.0244 MB	0.00
Text messages	26 events	6.50
Converse MMSC	2 events	0.00
Travel text saver Unlimited Incoming Messages		
	55 events	0.00
Text Messaging 250 - Share Incl. Messages		
	57 events	0.00
Long distance		1.05
Roamer usage		140.75
Taxes		
GST		3.03
<hr/>		
Total current charges		\$202.83



INDIVIDUAL DETAIL

CATHY FABER
INFORMATION TECHNOLOGIES

Current Charges - Detail

Total Current Charges \$ 0.00

Adjustments

Description	Date	Total
Rate Plan Adjustment GSTR812758878	Feb 10	-0.67
		-0.03
Total		\$ -0.70

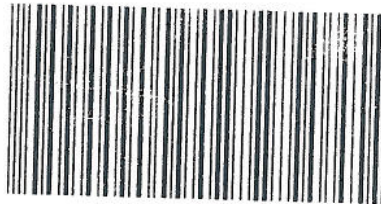
COLLEGE BOARD
FEB 15 2014
FINANCIAL SERVICES

STAMPEDE LTD.

Station : Booth
Cashier : stephenb
Trans# :
Ticket :
Time in : 19/02/2014 08:24:45
Paid to : 19/02/2014 23:59:59
Duration : 15:35:13
Plate :

BMOC : \$ 14.29
Subtotal : \$ 14.29
*GST : \$ 0.71
Total : \$ 15.00
CREDIT : \$ 15.00
C/C# : *****
Type : Swiped
Type : MASTER

Purchase 14/02/19 08:25:24
Auth# :
Sequence :



ONE ENTRY ONLY