

expense | monthly tracking report

claimant | Miller, Scott F

position | Director, Operations & Integrated Solutions

level | Director

reporting period | July 1 to August 31, 2014

date of report | October-17-14



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Meeting with consultant	07/16/2014	Lunch meeting	\$26.34	other disclosed	BUS food/non alcoholic beverage
Cell phone	07/17/2014	Monthly charge	\$57.85	other disclosed	telecom/cell phone
Meeting with consultant	07/23/2014	Lunch meeting	\$36.20	other disclosed	BUS food/non alcoholic beverage
Cell phone	08/17/2014	Monthly charge	\$124.02	other disclosed	telecom/cell phone

BALO VIETNAMESE
RESTAURANT
1238 8 ST SW
CALGARY
AB
T2R 1A9
587-353-3300

PETTY CASH VOUCHER

DEBIT SALE

Cashier #: 000012
TID: 9935532B REF#: 000004
Batch #: 0078 SEQ: 00001001750
07/16/14 12:49:32
APPR CODE: 007432
DEBIT/CHEQUE

Date: July 16/14

Requested by: SCOTT MILLER
(Please Print)

Authorized by: Maawata
(Signature)

Department: Human Resource

Company: _____

Description of purchase(s): _____

business lunch / B. Walpe.

Price of Goods: \$ 26.34

Plus GST (if applicable): \$ X

Total reimbursement: \$ 26.34

Cash received by: _____
(Please Print)

Cash given by: _____

ORACLE CODE:

ALIAS:
4411023

GST calculation if included in total cost:
\$ Total Cost x 100/105 = cost of goods excluding GST
ie 5.00 x 100/105 = 4.76 cost
5.00 - 4.76 = .24 GST
5.00

AMOUNT \$22.90
TIP \$3.44
TOTAL CAD \$26.34

00 - APPROVED - 001

SIGNATURE NOT REQUIRED

INTERAC
AID: A0000002771010
RESP CD: 00
TVR: 80 80 00 80 00
TSE: 68 00

THANK YOU!

MERCHANT COPY

Balo Vietnamese Restaurant
Order #: 1 52671
Table 7
Server: Lunch
Cashier: Lunch
Register: Receipt 1 (receipt)
2014-07-16 12:43:16

1 45. BUN BI THIT CHA NEM NUONG	12.95
1 47. BUN THIT NUONG CHA GIO	9.95
Subtotal:	22.90
No Tax:	0.00
Total:	22.90
Amount Due:	22.90

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

CURRENT CHARGES for

Monthly charges billed to Aug 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
Alberta Government 911 fee		0.44
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 Unlmtd. 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
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	-15.00	0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$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	94:52 min:sec	0.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$102.50
Total this month	\$102.50
<u>Usage Summary</u> min:sec	
Weekday	134:49
Weeknight	20:10
Total time used	154:59
<u>Event Summary</u>	
Total Events	114
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	6.2686
Total this month	\$0.00

Mobil
Bill Date: July 17, 2014
SCOTT F MILLER
Mobile Ref

Next Bill Date: August 17, 2014

1165of 1959

CURRENT CHARGES for

(continued)

Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	6.2169 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$.00/minute	20:10 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	38:57 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	1:00 min:sec	0.00
Service zone		
@\$.00/MB	0.0517 MB	0.00
Text message	4 events	0.00
Short Code programs	9 events	0.00
Travel text saver Unlimited Incoming Messages		
	73 events	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	28 events	0.00
Long distance		3.15
Taxes		
GST		2.76

Total current charges **\$57.85**

BEER REVOLUTION CRAFT BEER & PIZZA
BREWSTERS BREWING COMPANY
1093 Table 116 #Party 2
HEATHER H SvrCk: 12 13:15 07/23/14

DIET COKE 3.50
PAD THAI STIRFRY 16.99
BUFFALO CHICKEN WRAP 13.99

Sub Total: 34.48
Tax: 1.72

7/23 13:42 TOTAL: 36.20

834 11 AVENUE SW
CALGARY, ALBERTA, CANADA
www.brewsters.ca
www.beerrevolution.ca
GST(5%) #862812112RT0001
HOW ABOUT SOME BEER 2 GO??!!
FOUR PACKS AND GROWLERS AVAILABLE
PLEASE ASK YOUR SERVER

BREWSTERS #1 - 11th
834 11th Avenue SW
Calgary, AB
T2R 0E5
403-265-2739

TRANSACTION RECORD 11

Tran. #: 6520
Check #: 93
Employee #: 43
Employee Name: HEATHER

INTERAC Purchase

RID: A0000002771010

Amount \$36.20
Tip \$6.52
TOTAL CAD\$42.72

APPROVED 003528
00-001 003528
BR01MS05 BR01MD05
042001001003
2014/07/23 13:45:49

TUR: 8080008000
TS1: 6800

Customer Copy

THANK YOU
Come Again

PETTY CASH VOUCHER

Date: July 23/14

Requested by: SCOTT MILLER
(Please Print)

Authorized by: [Signature]
(Signature)

Department: Human Resources

Company: _____

Description of purchase(s): _____

business lunch at consultant

Price of Goods: \$ 34.48/x

Plus GST (if applicable): \$ 1.72

Total reimbursement: \$ 36.20

Cash received by: _____
(Please Print)

Cash given by: _____

ORACLE CODE:

ALIAS:

4411023

GST calculation if included in total cost:
S Total Cost x 100/105 = cost of goods excluding GST
ie 5.00 x 100/105 = 4.76 cost
5.00 - 4.76 = .24 GST
5.00

Mobile

Bill Date: August 17, 2014

SCOTT F MILLER

Next Bill Date: September 17, 2014

CURRENT CHARGES for

Monthly charges billed to Sep 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
Alberta Government 911 fee		0.44
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
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6pm to 8pm Calling	\$7.00	
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Can-Can/US Text - Unlimited	\$15.00	
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Includes: Picture Messaging		
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Incl. Messages		
Unlimited Incoming Messages		
\$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	230:43 min:sec	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$102.50
Total this month	\$102.50
Usage Summary <i>min:sec</i>	
Weekday	251:00
Weekend	0:58
Total time used	251:58
Event Summary	
Total Events	80
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	3.3544
Total this month	\$0.00

Mobile
Bill Date: August 17, 2014
SCOTT F MILLER

Next Bill Date: September 17, 2014

1151 of 1943

CURRENT CHARGES for

(continued)

Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	3.3466 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$.00/minute	0:58 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	20:17 min:sec	0.00
Service zone		
@\$.00/MB	0.0078 MB	0.00
Text message	1 event	0.00
Travel text saver Unlimited Incoming Messages		
	48 events	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	31 events	0.00
Long distance		66.15
Taxes		
GST		5.93
Total current charges		\$124.02