

expense | monthly tracking report

claimant | Francis, Greg

position | Superintendent, General Counsel

level | Superintendent

reporting period | September 1 to October 31, 2014

date of report | December-12-14



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
cell phone	17/09/2014	monthly service plan	\$60.62	other disclosed	telecom/cell phone
business lunch	08/09/2014	lunch with an external consultant	\$91.08	working session	BUS food/non alcoholic beverage
cell phone	17/10/2014	monthly service plan	\$75.20	other disclosed	telecom/cell phone

Mobile [REDACTED]
 Bill Date: September 17, 2014
GREG FRANCIS
 Mobile Ref. [REDACTED]
 1221-8ST SW
 CALGARY, AB T2R 0L4
 Legal Services

Account # [REDACTED]
 Next Bill Date: October 17, 2014

CURRENT CHARGES for [REDACTED]

Monthly charges billed to Oct 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
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

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$102.50
Total this month	\$102.50
Usage Summary	
	<i>min:sec</i>
Weekday	155:23
Weekend	50:05
Weeknight	15:52
Total time used	221:20
Event Summary	
Total Events	546
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	12.1309
Total this month	\$0.00

Mobile [REDACTED]
Bill Date: September 17, 2014
GREG FRANCIS
Mobile Ref. [REDACTED]
Legal Services

Account # [REDACTED]
Next Bill Date: October 17, 2014

CURRENT CHARGES for [REDACTED] (continued)

Usage and long distance

Directory Assistance	1 call	2.49
250 Anytime minutes Local Calling		
@\$.00/minute	70:41 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	12.1289 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$.00/minute	31:57 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	32:42 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	86:00 min:sec	0.00
Service zone		
@\$.00/MB	0.0020 MB	0.00
Directory 411 msg	1 event	0.00
Travel text saver Unlimited Incoming Messages		
	273 events	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	272 events	0.00
Long distance		3.30
Taxes		
GST		2.89

Total current charges **\$60.62**



Mobile [REDACTED]

Account # [REDACTED]

1300of 1909

Bill Date: September 17, 2014

Next Bill Date: October 17, 2014

ITEMIZED LONG DISTANCE CALLS

<i>no.</i>	<i>date</i>	<i>time</i>	<i>type</i>	<i>from</i>	<i>to</i>	<i>number called</i>	<i>min:sec</i>	<i>rate</i>	<i>long dist.</i>	<i>total</i>
------------	-------------	-------------	-------------	-------------	-----------	----------------------	----------------	-------------	-------------------	--------------

[REDACTED]										
------------	--	--	--	--	--	--	--	--	--	--

Total usage	0.00
Total long distance	3.30
Subtotal	\$3.30
Total	\$3.30

=====

=====

=====

=====

=====

=====

CALL TYPES:
BM2BM: Bell Mobility to Bell Mobi

BONTERRA TRATTORIA
Thank you!

0010 Table 31 #Party 2
KARINE B / Server: 2 11:43 09/08/14

TOMATO JUICE	3.50
FERRARELLE STILL	7.50
INSALATA VERDE	11.00
SALMONE	24.00
POLLO	23.00
COFFEE	4.50

Sub Total: 73.50
GST : 3.68
Sub Total: 77.18

9/08 12:45 TOTAL : 77.18

Please phone us for reservations at
(403) 262-8480
To book a special function or party,
email Steven at steven.b@bonterra.ca

visit us online www.bonterra.ca
GST# R69800522RT0001

BONTERRA RESTAURANT
POSTO
1016 SW 8th Street
Calgary, AB T2R 1K2
403-262-8480

TRANSACTION RECORD

Tran. #: 9394

Check #: 10
Employee #: 313
Employee Name: KARINE

VISA CREDIT Purchase
XXXXXXXXXXXXXXXX8391 C
AID: A00000000031010

Amount \$77.18
Tip \$13.90
=====

APPROVED 087916
00-001 087916
BONTRUS2/BONTRUC2
375001001002
2014/09/08 13:06:25

TVR: 0080008000
TS1: F800

Customer Copy

THANK YOU
Come Again

PETTY CASH VOUCHER

Date: Sept. 8, 2014

Requested by: Greg Francis
(Please Print)

Authorized by: 

Department: Legal Services

Company: CBE

Description of purchase(s): Lunch
w/external consultant

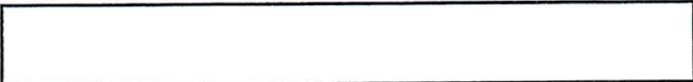
Price of Goods: \$ 73.50

Plus GST (if applicable): \$ 3.68

Total reimbursement: \$ 91.08

Cash received by: _____
(Please Print)

Cash given by: _____

ORACLE CODE:


ALIAS:


GST calculation if included in total cost:
 $\$ \text{Total Cost} \times 100/106 = \text{cost of goods excluding GST}$
 ie $5.00 \times 100/106 = 4.72 \text{ cost}$
 $5.00 - 4.72 = .28 \text{ GST}$
 5.00

Cash rec'd Sept 19/14

Mobile [REDACTED]
 Bill Date: **October 17, 2014**
GREG FRANCIS
 Mobile Ref. [REDACTED]
 1221-8ST SW
 CALGARY, AB T2R 0L4
 Legal Services

Account # [REDACTED]
 Next Bill Date: **November 17, 2014**

CURRENT CHARGES for [REDACTED]

Monthly charges billed to Nov 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
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

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$102.50
Total this month	\$102.50
<u>Usage Summary</u> <i>min:sec</i>	
Weekday	160:55
Weekend	66:05
Weeknight	5:56
Total time used	232:56
<u>Event Summary</u>	
Total Events	563
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	15.4088
Total this month	\$0.00

Mobile [REDACTED]
Bill Date: October 17, 2014
GREG FRANCIS
Mobile Ref. [REDACTED]
Legal Services

Account # [REDACTED]
Next Bill Date: November 17, 2014

1289of 1921

CURRENT CHARGES for [REDACTED] *(continued)*

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	60:53 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	15.1048 MB	0.00
Business Anytime Unlmt. Nights & Wknds Unlimited Usage		
@\$.00/minute	41:01 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	14:02 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	117:00 min:sec	0.00
Service zone		
@\$.00/MB	0.3040 MB	0.00
Free Bell Message	4 events	0.00
Text message	1 event	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	269 events	0.00
Can-Can/US Text - Unlimited Unlimited Incoming Messages		
	289 events	0.00
Long distance		19.50
Taxes		
GST		3.63
HST		0.13

Total current charges **\$75.20**

Mobile [REDACTED]

Account # [REDACTED]

1290of 1921

Bill Date: October 17, 2014

Next Bill Date: November 17, 2014

ITEMIZED LONG DISTANCE CALLS

<i>no.</i>	<i>date</i>	<i>time</i>	<i>type</i>	<i>from</i>	<i>to</i>	<i>number called</i>	<i>min:sec</i>	<i>rate</i>	<i>long dist.</i>	<i>total</i>
------------	-------------	-------------	-------------	-------------	-----------	----------------------	----------------	-------------	-------------------	--------------

=====

Total usage	0.00
Total long distance	19.50
Subtotal	\$19.50
Total	\$19.50

CALL TYPES:
BMZBM: Bell Mobility to Bell Mobi