

expense | monthly tracking report

claimant | Breton, Dany

position | Superintendent, Facilities & Environmental Services

level | Superintendent

reporting period | September 1 to October 31, 2019

date of report | December 13, 2019



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Rogers	09/16/2019	Monthly cell phone bill	\$49.09	other disclosed	telecom/cell phone
Rogers	10/16/2019	Monthly cell phone bill	\$49.09	other disclosed	telecom/cell phone
Mayfair	09/11/2019	Parking in Edmonton/Travel - Assurance & Funding Working Committee w GOA on Sept 11	\$25.00	working session	BUS general
Subway	09/11/2019	Lunch/Travel to meeting in Edmonton: Assurance & Funding Working Committee w GOA on Sept 11	\$11.11	working session	BUS food/non alcoholic beverage
Enterprise	09/12/2019	Car rental/Travel to meeting in Edmonton: Assurance & Funding Working Committee w GOA on Sept 11	\$83.90	working session	BUS airfare/bus/rail
Shell Canada	09/11/2019	Fuel/Travel to meeting in Edmonton: Assurance & Funding Working Committee w GOA on Sept 11	\$44.49	working session	BUS airfare/bus/rail
Wendy's	09/11/2019	Dinner/Travel to meeting in Edmonton: Assurance & Funding Working Committee w GOA on Sept 11	\$7.86	working session	BUS food/non alcoholic beverage
Apega	10/04/2019	Annual Membership Fee	\$411.60	other disclosed	membership, due, fees
Shell Canada	10/07/2019	Fuel/Travel to meeting in Edmonton: Assurance & Funding Working Committee w GOA on October 7	\$39.17	working session	BUS airfare/bus/rail
Enterprise	10/08/2019	Car rental/Travel to meeting in Edmonton: Assurance & Funding Working Committee w GOA on October 7	\$83.06	working session	BUS airfare/bus/rail
Parking/Missing Receipt	10/08/2019	Parking/Travel to meeting in Edmonton: Assurance & Funding Working Committee w GOA on October 7	\$25.00	working session	BUS general



DANY BRETON |

Monthly charges

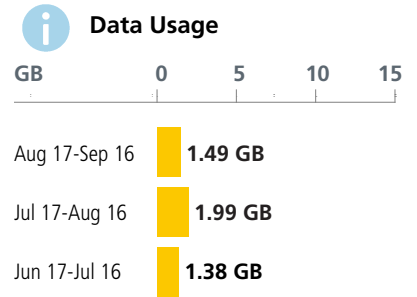
		\$
Flex Int'l SMS Roaming	Aug 17 - Sep 16	0.00
Flex Zone 1 Voice Roaming	Aug 17 - Sep 16	0.00
Corp Share: 3GB Pooled	Sep 17 - Oct 16	55.00
Savings: Monthly Service Fee	Sep 17 - Oct 16	-8.25
Unltd US/INT MSG & Untld US LD	Sep 17 - Oct 16	0.00
Unltd Text/Pic/Video Messages	Sep 17 - Oct 16	0.00
Call Display w/Name Display	Sep 17 - Oct 16	0.00
Enhanced Voicemail	Sep 17 - Oct 16	0.00

Total monthly charges **46.75**
Usage Summary

Ending Sep 16, 2019

Usage type	Used	\$
Data (S) 3GB Pooled Data - Included	1.49 GB	✓
Msg Messaging Bundle - Incl - Rcvd	208 msgs	✓
Messaging Bundle - Incl - Sent	228 msgs	✓

Total used **0.00**
Total before taxes **46.75**

 GST: 815781448 2.34
Total for Wireless **\$49.09**
Wireless savings \$8.25

Legend: (S) Shared Services | ✓ No charge

Unless otherwise stated, all voice minutes, messages and wireless internet details set out above and/or in your agreement refer to usage on our network (i.e. within Canada and to a Canadian number, as applicable).

Detailed usage for Wireless

DANY BRETON

Details for wireless data usage



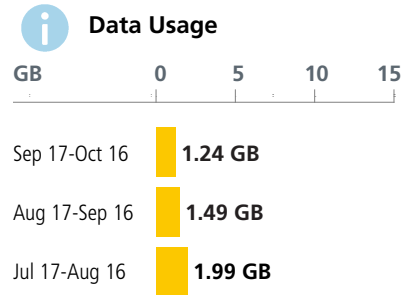
The total of 1,571,386 KB equals to 1.49 GB

Date	Roaming	Data type	Used	(\$)
Sat Aug 17		WI	54,338 KB	✓
Sun Aug 18		WI	272,751 KB	✓
Mon Aug 19		WI	170,158 KB	✓
Tue Aug 20		WI	351,622 KB	✓
Wed Aug 21		WI	7,698 KB	✓
Thu Aug 22		WI	24,204 KB	✓
Fri Aug 23		WI	33,705 KB	✓
Sat Aug 24		WI	2,760 KB	✓
Sun Aug 25		WI	46 KB	✓
Mon Aug 26		WI	15,399 KB	✓
Tue Aug 27		WI	35,064 KB	✓
Wed Aug 28		WI	22,651 KB	✓
Thu Aug 29		WI	23,192 KB	✓
Fri Aug 30		WI	9,916 KB	✓
Sat Aug 31		WI	307 KB	✓
Sun Sep 01		WI	40,204 KB	✓
Mon Sep 02		WI	16,473 KB	✓
Tue Sep 03		WI	40,120 KB	✓
Wed Sep 04		WI	68,854 KB	✓
Thu Sep 05		WI	33,915 KB	✓
Fri Sep 06		WI	1,690 KB	✓
Sat Sep 07		WI	44,752 KB	✓
Mon Sep 09		WI	7,872 KB	✓
Tue Sep 10		WI	35,644 KB	✓
Wed Sep 11		WI	179,433 KB	✓
Thu Sep 12		WI	44,526 KB	✓
Fri Sep 13		WI	11,120 KB	✓
Sat Sep 14		WI	4,796 KB	✓
Sun Sep 15		WI	59 KB	✓
Mon Sep 16		WI	18,117 KB	✓
Total			1,571,386 KB	\$0.00

Legend: WI = Wireless Internet | ✓ No charge

Wireless [REDACTED]
 DANY BRETON | [REDACTED]

Monthly charges		\$
Flex Int'l SMS Roaming	Sep 17 - Oct 16	0.00
Flex Zone 1 Voice Roaming	Sep 17 - Oct 16	0.00
Corp Share: 3GB Pooled	Oct 17 - Nov 16	55.00
Savings: Monthly Service Fee	Oct 17 - Nov 16	-8.25
Unltd US/INT MSG & Unltd US LD	Oct 17 - Nov 16	0.00
Unltd Text/Pic/Video Messages	Oct 17 - Nov 16	0.00
Call Display w/Name Display	Oct 17 - Nov 16	0.00
Enhanced Voicemail	Oct 17 - Nov 16	0.00
Total monthly charges		46.75

Wireless savings \$8.25


Usage Summary		Ending Oct 16, 2019
Usage type	Used	\$
Data (S) 3GB Pooled Data - Included	1.24 GB	✓
Msg Messaging Bundle - Incl - Rcvd	202 msgs	✓
Messaging Bundle - Incl - Sent	216 msgs	✓
Total used		0.00

Total before taxes	46.75
GST: 815781448	2.34
Total for Wireless [REDACTED]	\$49.09

Legend: (S) Shared Services | ✓ No charge

Unless otherwise stated, all voice minutes, messages and wireless internet details set out above and/or in your agreement refer to usage on our network (i.e. within Canada and to a Canadian number, as applicable).

Detailed usage for Wireless [REDACTED]

DANY BRETON | [REDACTED]

Details for wireless data usage

The total of 1,306,929 KB equals to 1.24 GB

Date	Roaming	Data type	Used	(\$)
Tue Sep 17		WI	11,057 KB	✓
Wed Sep 18		WI	71,787 KB	✓
Thu Sep 19		WI	67,172 KB	✓
Fri Sep 20		WI	23,421 KB	✓
Sat Sep 21		WI	2,870 KB	✓
Sun Sep 22		WI	38,018 KB	✓
Mon Sep 23		WI	31,128 KB	✓
Tue Sep 24		WI	5,145 KB	✓
Wed Sep 25		WI	40,620 KB	✓
Thu Sep 26		WI	9,196 KB	✓
Fri Sep 27		WI	5,089 KB	✓
Sat Sep 28		WI	178,673 KB	✓
Sun Sep 29		WI	308 KB	✓
Mon Sep 30		WI	9,684 KB	✓
Tue Oct 01		WI	34,834 KB	✓
Wed Oct 02		WI	27,642 KB	✓
Thu Oct 03		WI	20,591 KB	✓
Fri Oct 04		WI	3,641 KB	✓
Sat Oct 05		WI	13,773 KB	✓
Sun Oct 06		WI	219,593 KB	✓
Mon Oct 07		WI	132,643 KB	✓
Tue Oct 08		WI	13,127 KB	✓
Wed Oct 09		WI	80,874 KB	✓
Thu Oct 10		WI	2,163 KB	✓
Fri Oct 11		WI	2,855 KB	✓
Sat Oct 12		WI	79,423 KB	✓
Sun Oct 13		WI	130,072 KB	✓
Mon Oct 14		WI	23,432 KB	✓
Tue Oct 15		WI	17,298 KB	✓
Wed Oct 16		WI	10,800 KB	✓
Total			1,306,929 KB	\$0.00

Legend: WI = Wireless Internet | ✓ No charge

THE MAYFAIR

ON JASPER

DATE: 09/11/19
TIME: 03:35 PM

* Original *

Receipt No. 8/951/212

Ticket - **221584**

LPR =

TAX included **25.00**

Credit: 25.00

Trans ID : 15415

Card No. : *

Card Type: MASTER CARD

Entry - 09/11/19 10:11 AM

Valid - 09/11/19 03:35 PM

Subway#40439-0 Phone 780-497-7209
10838 - Jasper Ave.
Edmonton, AB, T5J 2B2
Served by: 33 9/11/2019 11:06:11 am
Term ID-Trans# 1/A-280005

Customer Receipt
GST# 857410179RT0001

Qty	Size	Item	Price
1	6"	Steak & Chse Sub	\$7.39
1		-CAN - Fresh Value Meal	\$3.19
		- -20oz Fountain Drink	
		- -2 Cookies	

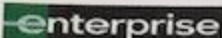
Sub Total	\$10.58
General Sales Tax (5%)	\$0.53
Total (Take Out)	\$11.11
Credit Card	\$11.11
Change	\$0.00

If you are not 100% satisfied call 780-445-8998

MID: 030000041942
TID: 701

Breton, Dany

From: DoNotReply@erac.com
Sent: September-12-19 6:25 AM
To: Breton, Dany
Subject: ENTERPRISE Rental Agreement [REDACTED]



RA #: 705C10

Renter: BRETON, DANY

Dates & Times	Location
Pickup Sep 10, 2019 2:56 PM	1036 - 9 AVENUE SW CALGARY, AB T2P 1L9 4032125232
Return Sep 12, 2019 6:23 AM	1036 - 9 AVENUE SW CALGARY, AB T2P 1L9 4032125232

Vehicle

Make/Model: CHRY/300S

Color: BLACK

Mileage: 606

Fuel Out: Full

Fuel In: Full

License: E93575

Unit #: 7RGSGC

Vehicle #: KH516890

Charges	Price/Unit	Total
TIME & DISTANCE 09/10 - 09/12	2.0 @ \$38.99/DAY	\$77.98
VEHICLE LICENSE FEE RECOVERY	2.0 @ \$0.96/DAY	\$1.92
GOODS AND SERVICES TAX	5.0000%	\$4.00
Total Charges:		\$83.90

Charge To: [REDACTED]

2019-09-12 06:25:02

PLEASE TELL US ABOUT YOUR VISIT
FREE OFFER ON BACK!!
Wendy's Restaurant #00006875
B Hwy #2, AB T4E 1B2
403-341-5432
HST/GST# 823323969

Host: Donnell
09/11/2019
5:27 PM
10025

Order Type: DINE IN

S Bcn Jalapeno Chzbgr 7.49

Total Items 1 7.49

GST 5% Tax 0.37

DINE IN Total 7.86

Canadian Dollar 1. 7.86

American Dollar 1.15 6.83

Mastercard [REDACTED] \$7.86

Auth:046006

WELCOME

Shell Canada
2820 MAIN ST, SE
T4B 3G2
AIRDRIE AB
(403) 948-7687

Bronze
PUMP No. 05
LITRES 46.880
PRICE/L \$0.949
TOTAL FUEL \$44.49

TOTAL SALE \$44.49
MASTERCARD \$44.49

FUEL INCLUDES
GST - Fuel \$2.12
No. 137400032RT

OO APPROVED - THANK
YOU 001

APPROVAL No. 072156

TERMINAL No.

89225460

VERIFIED BY PIN

IMPORTANT
retain this copy for
your records

MASTERCARD
PreAuth Completion C

DATE: 2019/09/11

TIME: 18:36:03

INV No. 2254699103

MasterCard

AID

TVR 0000008000

TST 5800

[Print](#)

The Association of Professional
Engineers and Geoscientists of Alberta

1302 Steele Drive 1300 Jasper Avenue 9th Edmonton AB T5J 4K3
Tel: 780-429-3000 Fax: 780-429-1222 Toll Free: 1-800-429-1277

Official Receipt for Member Dues

Retain for Income Tax Purposes

Receipt Number:

[REDACTED]

Receipt Date:

October 04, 2019

Total Payment:

\$411.60

For: Dany Breton, P.Eng.

Member Number:

225745

Payment was made by: MasterCard

Quantity	Description	Order	GST	Payment
	Membership Dues - PMEM Valid Nov 01, 2019 - Oct 31, 2020	\$392.00	\$19.60	\$411.60

GST# 106728603

WELCOME

Shell Canada
2820 MAIN ST, SE
T4B 3G2
AIRDRIE AB
(403) 948-7687

Bronze	
PUMP No.	06
LITRES	41.277
PRICE/L	\$0.949
TOTAL FUEL	\$39.17

TOTAL SALE	\$39.17
MASTERCARD	\$39.17

FUEL INCLUDES
GST - Fuel \$1.87
No. 137400032RT

OO APPROVED - THANK
YOU 001
APPROVAL No. 020136
TERMINAL No.
89225460
VERIFIED BY PIN

IMPORTANT
retain this copy for
your records

MASTERCARD
PreAuth Completion C

DATE: 2019/10/07
TIME: 17:25:48
INV No. 2254696158

MasterCard
AID A0000000041010
TVR 0000008000

enterprise1036 - 9 AVENUE SW
CALGARY, AB T2P 1L9
Federal GST# :899365821

Rental Agreement #: 795W99

Bill Ref #: 6000-3467-5133

Invoice Date: 08/10/2019

Account #:

BILL TO

DANY BRETON

RENTAL INFORMATION

Date/Time Out

10/06/2019 11:19

Date/Time In

10/07/2019 18:00

Renter

BRETON, DANY

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out	In
SILVER	U26576	RAV4	756WJF	18,344	18,174

VIN: 2T3B1RFV9KW054294

CLAIM INFORMATION

Claim# / PO# / RO#

Insured

Date of Loss

Type of Loss

Type of Vehicle

Repair Shop

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	2 DAY	38.50	77.18

Subtotal 77.18

VEHICLE LICENSE FEE RECOVERY 2 DAY 0.96 1.92

GOODS AND SERVICES TAX PCT 5.00 3.96

Total Charges (CAD) 83.06**PAYMENTS**

Payment Master Card -63.06

Total Payments (CAD) -63.06**Amount Due (CAD) 0.00**

Individual fee item charges such as rental rates for Time and Distance, percentage-based charges (e.g. taxes, fees, tolls, or accessories), and charges listed below may include taxes, fees, or charges for such a service and to obtain the actual fee charges must the actual fee amount be entered to avoid fractional cents.

For Billing Inquiries / Payment Terms :

Toll: +1 4032163490

ALBARADMIN@ehi.com

Payment Due within days of invoice date

Late payments are subject to a finance charge.

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Amount Due (CAD)

0.00

Remit To :

ENTERPRISE RENT-A-CAR
5821 - 8 STREET SE
CALGARY, AB T2H 1M4

Paid By:

DANY BRETON
168 FORTRESS BAY SW
CALGARY, AB T3H0T3

Account #

Rental Agreement
795W99Amount
0.00GPBR
C508



P-CARD MISSING RECEIPT

Certification of Unavailable Documentation

This form is to be completed for each credit card transaction that is not supported by a detailed receipt from the merchant. An image of this completed form must be linked to the appropriate transaction in BMO Spend Dynamics before the transaction can be reviewed by the Cardholders supervisor.

CARDHOLDER

Cardholder Name

Dany Breton

Card Number

* * * * *

Phone Number

Department / School

Facilities & Environmental Services

Merchant Name

Mayfair (Parking)

Transaction Date YYYY-MM-DD

2019-10-07

Transaction Amount

\$ 25.

Description of purchase (what was purchased, why it was purchased, who was involved for things like PD or Food):

Parking for meeting in Edmonton

Reason detailed receipt / documentation is not available (steps taken to obtain missing receipt):

Parking meter was not working/would not print receipt

Cardholder Missing Receipt Acknowledgement

- 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

2019/10/08