

expense | monthly tracking report

claimant | Yee, Dianne

position | Director, Area

level | Director

reporting period | July 1 to August 31, 2017

date of report | October-13-17



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	08/17/2017	Monthly Service Charges	\$56.37	other disclosed	telecom/cell phone
Cell Phone	07/17/2017	Monthly Service Charges	\$56.37	other disclosed	telecom/cell phone
Working Session	06/07/2017	Equipment Rental/Facility Rental	\$2,509.25	working session	BUS facility rental & AV services
Working Session	06/07/2017	Food for 138 Participants	\$2,934.00	working session	BUS catering
Parking	17/07/2017	Meeting at Alberta Trade Centre	\$3.25	other disclosed	BUS airfare/bus/rail

403) 537-7000

CALGARY PARKING AUTHORITY (

Terminal: 556

Zone: 3181

C 556909*2205

Valid through:

MONDAY 17 JUL 17

3:30 PM

AMOUNT PAID: \$3.25 (GST incl.)

Auth No: 160519

ices (403) 537-7006 FREE Battery Boos

Bill Date: July 17, 2017
 DIANNE YEE

Next Bill Date: August 17, 2017

Area III Office

CURRENT CHARGES

Monthly charges billed to Aug 16, 2017

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		0.00
Etelesolv		1.25
Member to Member Local Calling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary min:sec	
Weekday	314:00
Weekend	13:00
Weeknight	13:00
Total time used	340:00
Event Summary	
Total Events	43
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	227.9777
Total this month	\$0.00

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Bill Date: July 17, 2017
DIANNE YEE

Next Bill Date: August 17, 2017

Area III Office

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	227.9777 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	340:00 min:sec	0.00
Text message	19 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	22 events	0.00
Messaging Pack Unlimited Incl. Messages		
	2 events	0.00

Taxes

GST		2.68
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Total current charges		\$56.37
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Bill Date: August 17, 2017
 DIANNE YEE

Next Bill Date: September 17, 2017

Area III Office

CURRENT CHARGES for 403-988-6461

Monthly charges billed to Sep 16, 2017

Corp Smartshare Unitd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		0.00
Etelesolv		1.25
Member to Member Local Calling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary <i>min:sec</i>	
Weekday	202:00
Weeknight	3:00
Total time used	205:00
Event Summary	
Total Events	16
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	181.5050
Total this month	\$0.00

Bill Date: August 17, 2017
DIANNE YEE

Next Bill Date: September 17, 2017

Area III Office

CURRENT CHARGES for 403-988-6461 (continued)

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	181.5050 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	205:00 min:sec	0.00
Free Bell Message	2 events	0.00
Text message	9 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	2 events	0.00
Messaging Pack Unlimited Incl. Messages		
	3 events	0.00

Taxes

GST		2.68
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Total current charges **\$56.37**



Calgary Zoological Society

1300 Zoo Rd NE
 Calgary AB T2E 7V6
 Phone: (403) 232-9300

INVOICE	
Invoice Date	6/7/2017
Invoice ID	
Amount Due: \$ 4,494.39	Page 1

CUSTOMER

SHIP TO

Calgary Board of Education - Area 3 Office
 4711 Maryvale Dr NE
 Calgary AB T2A 3A1

Customer ID	Customer PO No.	Order Date	Shipped Via	FOB
Terms	Due Date			
Due Upon Receipt	6/7/2017			

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
1	Appetizers Baked Tiger Prawns (GF, OW)	6.00	Each	\$33.00		\$198.00
2	Appetizers Bombay Vegetable Samosas (V)	5.00	Each	\$34.00		\$170.00
3	Appetizers Baby Baked Potato (GF, V)	7.00	Each	\$28.00		\$196.00
4	Appetizers "Bowden Farm" Butter Chicken Bites (GF)	9.00	Each	\$32.00		\$288.00
5	Appetizers Spicy "Spragg Farm" Chorizo Stuffed Mushroom	5.00	Each	\$30.00		\$150.00
6	Appetizers Thai Mango Salad Roll (GF, DF, V, VE)	5.00	Each	\$30.00		\$150.00
7	Appetizers Chocolate Dipped Strawberries GF, V	6.00	Each	\$32.00		\$192.00
8	Appetizers Compressed Pineapple (V)	5.00	Each	\$30.00		\$150.00
9	Appetizers Watermelon Gazpacho (GF, DF)	5.00	Each	\$28.00		\$140.00
10	Appetizers Artisan Cheese Selection	40.00	Each	\$8.00		\$320.00
11	Appetizers Antipasto Platter	60.00	Each	\$8.00		\$480.00
12	Appetizers Fresh Vegetable Platter with Fresh Herb Dip (GF, V)	40.00	Each	\$5.00		\$200.00
13	Appetizers Fresh Fruit Arrangement (GF, DF, VE, V)	50.00	Each	\$6.00		\$300.00

*Added Prawns
 6/7/17*



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INVOICE	
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CUSTOMER

SHIP TO

Calgary Board of Education - Area 3 Office
 4711 Maryvale Dr NE
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Customer ID	Customer PO No.	Order Date	Shipped Via	FOB
Terms		Due Date		
Due Upon Receipt		6/7/2017		

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
14	Beverage Service - Coffee Freshly Brewed Shade Grown Starbucks Coffee (50 Cup)	1.00	Each	\$125.00		\$125.00
15	Beverage Service - Juice Iced Tea (10 Cup Pitcher)	15.00	Each	\$25.00		\$375.00
16	Equipment Rental FMAV	1.00	Each	\$509.25		\$509.25
17	Conservatory Enmax Conservatory Hall - North and South Terrace	1.00	Each	\$2,000.00		\$2,000.00
18	Gratuities Gratuity	1.00	Each	\$551.14		\$551.14

All items, unless otherwise indicated, are GST exempt.
 Please quote invoice number when making payment.
 Thank you for supporting the Calgary Zoo!

Subtotal	\$6,494.39
GST	\$0.00
Paid	\$2,000.00
Total Due	\$4,494.39