

## expense | monthly tracking report

claimant | Mosher, Ronna

position | Director, Learning

level | Director

reporting period | May 1 to June 30, 2017

date of report | August-11-17



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Bell Mobility	05/17/2017	Monthly Service Plan	\$56.37	other disclosed	telecom/cell phone
Bell Mobility	06/17/2017	Monthly Service Plan	\$56.37	other disclosed	telecom/cell phone
Alberta Education Assurance Meeting - Edmonton	06/06/2017	Dinner (2 people)	\$18.25	travel	BUS food/non alcoholic beverage
Alberta Education Assurance Meeting - Edmonton	06/07/2017	Parking in Edmonton	\$22.00	travel	BUS general
Alberta Education Assurance Meeting - Edmonton	06/07/2017	Hotel in Edmonton	\$167.28	travel	BUS accommodation

**Mobile**  
**Bill Date: May 17, 2017**  
**RONNA MOSHER**  
**Mobile Ref.**  
**Learning Services**

**Account #**  
**Next Bill Date: June 17, 2017**

## CURRENT CHARGES

### Monthly charges billed to Jun 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...	
<b>Discount Summary</b>	
Total discounts	\$31.00
<b>Total this month</b>	<b>\$31.00</b>
<b>Usage Summary</b>	
	<i>min:sec</i>
Weekday	44:00
<b>Total time used</b>	<b>44:00</b>
<b>Event Summary</b>	
Total Events	24
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	59.1776
Total this month	\$0.00

Mobile  
Bill Date: May 17, 2017  
RONNA MOSHER  
Mobile Ref.  
Learning Services

Account #  
Next Bill Date: June 17, 2017

**CURRENT CHARGES**

*(continued)*

**Usage and long distance**

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	59.1776 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	44:00 min:sec	0.00
Text message	6 events	0.00
Roam flex Zone 2 - Text Unlimited Incoming Messages		
	11 events	0.00
Messaging Pack Unlimited Incl. Messages		
	7 events	0.00

**Taxes**

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

**Mobile**  
**Bill Date: June 17, 2017**  
**RONNA MOSHER**  
**Mobile Ref.**  
**Learning Services**

**Account #**  
**Next Bill Date: July 17, 2017**

**CURRENT CHARGES**

**Monthly charges** billed to Jul 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

<b>FOR YOUR INFORMATION...</b>	
<b>Discount Summary</b>	
Total discounts	\$31.00
<b>Total this month</b>	<b>\$31.00</b>
<b>Usage Summary min:sec</b>	
Weekday	47:00
Weekend	2:00
<b>Total time used</b>	<b>49:00</b>
<b>Event Summary</b>	
Total Events	24
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	159.1607
Total this month	\$0.00

Mobile  
Bill Date: June 17, 2017  
RONNA MOSHER  
Mobile Ref.  
Learning Services

Account #  
Next Bill Date: July 17, 2017

**CURRENT CHARGES**

*(continued)*

**Usage and long distance**

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	159.1607 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	49:00 min:sec	0.00
Text message	3 events	0.00
Messaging Pack Unlimited Incl. Messages		
	7 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	14 events	0.00
<b>Taxes</b>		
GST		2.68

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**Total current charges**

**\$56.37**

\*\*\*\*\*  
CHECK #                   DATE 6/06/17  
TABLE #                   TIME 9:57PM  
\*\*\*\*\*

--                   BAR : Helen W                   --  
  
SEAT#   ITEMS ORDERED                   AMOUNT  
  
2    LOADED NACHOS                   10.00  
      ADD SPICY CHICKN               5.00  
  
                                  SUBTOTAL           15.00  
                                  GST                0.75  
-----  
                                  15.75  
  
                                  TOTAL             15.75

\*\*\*\*\*  
SUBTOTAL                   15.00  
GST                         0.75  
-----  
TOTAL DUE                   15.75  
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Thank you for visiting  
The Keg Steakhouse & Bar - Strathcona

Restaurant # 290

Review your experience at  
[www.KegFeedback.com](http://www.KegFeedback.com)  
and receive a CHANCE to  
WIN a \$100 Gift Card!

\* See [www.kegfeedback.com](http://www.kegfeedback.com)  
for complete contest rules

GST# R122833890

KEG #200 - Strathcona  
8020 105th Street  
Edmonton AB T6E 4Z4  
780-432-7494

\*\*\* TRANSACTION RECORD \*\*\*

Tran. #:                     
Check #:                     
Employee                     
Employee Name: Helen W

MasterCard Purchase  
XXXXXXXXXXXX  
AID: A000000

Amount   \$15.75  
Tip       \$2.50  
-----  
TOTAL CAD\$18.25

APPROVED  
00-001  
KGS200  
051001  
2017/06/06 22:05:48

TUR: 0000008000  
TSI: E800

Customer Copy

THANK YOU  
Come Again

IPIT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

Impark Lot 389

06:00 PM  
JUN 07, 2017

Purchase Date/Time: 08:28am Jun 07, 2017  
Total Parking: \$20.95  
Total GST: \$1.05  
Total Due: \$22.00      Rate: \$22 - Early Bird  
Total Paid: \$22.00      Payment Type: Card  
Ticket #:  
S/N #:  
Setting: Lot 389  
Mach Name: Meter 1

##### MasterCard      Auth #:

GST #867315638RT0006  
NO IN AND OUT PRIVILEGES

-----  
\*RECEIPT  
Impark Lot 389

: 06:00pm Jun 07, 2017  
Purchase Date/Time: 08:28am Jun 07, 2017  
Total Parking: \$20.95  
Total GST: \$1.05  
Total Due: \$22.00      Rate: \$22 - Early Bird  
Total Paid: \$22.00      Payment Type: Card  
Ticket #: 10830  
Setting: Lot 389  
Mach Name: Meter 1

##### MasterCard      Auth #:

**M**  
**metterra**  
HOTEL ON WHYTE

Ms. Ronna Mosher  
1212 8Th St Sw  
Calgary AB T2X2V8

Room Number: -  
Arrival Date: 06-06-17  
Departure Date: 06-07-17  
Page No: 1 of 1

**INFORMATION INVOICE**

Folio No:

06-07-17

Date	Description	Charges	Credits
06-06-17	Room	149.00	
06-06-17	Destination Marketing Fee - 3%	4.47	
06-06-17	Tourism Levy - 4%	6.14	
06-06-17	Room GST - 5%	7.67	
<b>Total</b>		<b>167.28</b>	<b>0.00</b>
<b>Balance</b>		<b>167.28</b>	

**Signature:** \_\_\_\_\_

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #105631154 RT 0009