

expense | monthly tracking report

claimant | Davies, Calvin
 position | Director, Area IV
 level | Director
 reporting period | May 1 to June 30, 2014
 date of report | August-15-14



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
RAM Reconciliation Area IV	05/01/2014	all day meetings with school principals	\$307.13	working session	BUS catering
A Day with John Hattie	05/05/2014	Visible Learning conference August 19	\$250.00	other disclosed	PD course or registration fee
Calgary Bridge Foundation for Youth	05/13/2014	group registration	\$800.00	other disclosed	BUS food/non alcoholic beverage
CASS Team Leadership Conference	05/16/2014	return mileage Banff/Calgary	\$124.00	other disclosed	PD mileage
CASS Team Leadership Conference	05/17/2014	accommodation in Banff May 14, 15	\$495.46	other disclosed	PD accommodation
Cell phone	05/17/2014	monthly service plan	\$59.81	other disclosed	telecom/cell phone
Tablet	06/11/2014	monthly service plan	\$21.00	other disclosed	telecom/tablet
Cell phone	06/17/2014	monthly service plan	\$54.85	other disclosed	telecom/cell phone
Area IV team year-end	06/27/2014	food/beverage for 28 - year end staff meeting June 27	\$471.19	other disclosed	BUS food/non alcoholic beverage
Area IV school year-end	06/30/2014	food/beverage for 150 - year end school staff meeting and reception June 11	\$3,358.73	other disclosed	BUS food/non alcoholic beverage



1582332 Alberta Ltd
 c/o Good Earth Coffee House & Bakery - CBE
 908 - 13 Avenue SW
 Calgary, Alberta T2R 0L4
B: 403.455.6255
 F: 403.366.3794
 Email: goodearthcbe@gmail.com

Contact:		Company Name: CBE			
Address: 1221 - 8 Street SW.		Date Required: April 30, 2014 (Wednesday)			
Calgary, Alberta T2R - 0L4		Time Required: 8:00 am to 4:00 pm			
Bus: 403.777.8750 X: 2233 / F: 403.777.8759		Email:			
VISA or M/C # :		Delivery Address: Multi-putpose room			
Expiry Date:		Reference:			
Invoice #:					
	Description	Unit	\$ Price/Unit	Qty	Total
Beverages	Cofee - 1 Urn	1	\$ 45.00	4	\$ 180.00
	Tea Urn	1	\$ 20.00	1	\$ 20.00
	Juice Assorted	1	\$ 2.50	25	\$ 62.50
	Bottled Water	1	\$ 1.50	20	\$ 30.00
Special Notes	<i>Check on Coffee to refill when needed.</i>			Subtotal	\$ 292.50
				Delivery	\$ -
				Total X-GST	\$ 292.50
	THANK YOU !			GST 5%	\$ 14.63
				TOTAL	\$ 307.13

The Calgary Bridge Foundation for Youth

Bridging the journey to Canadian life



May 13th, 2014

	Description	Amount
	1 X 2014 Gala Table	\$800.00
	TOTAL	\$800.00

Payments should be made to:
The Calgary Bridge Foundation for Youth
101, 1112 - 40 Ave N.E.
Calgary, AB, T2E 5T8

Thank you for your support!

THE *Fairmont*
BANFF SPRINGS

405 SPRAY AVENUE
P.O. BOX 960
BANFF, ALBERTA CANADA T1L 1J4
T 403 762 2211 F 403 762 5755
G.S.T. Registration # 84968 1721 RT000

Group Name Cass 2013

College of Alberta School Superintendent
Mr Calvin Davies
3445 37th St SW
Calgary AB T3E 3C2
Canada

Arrival : 05-14-14
Departure : 05-16-14

INFORMATION INVOICE

Date	Description	Additional Information	Charges	Credits
05-14-14	Package Charge		226.00	
05-14-14	Tourism Improvement Fee (2%)		3.78	
05-14-14	Alberta Tourism Levy (4%)		7.71	
05-14-14	Room GST (5%)		9.64	
05-14-14	Package GST (5%)		0.60	
05-15-14	Package Charge		226.00	
05-15-14	Tourism Improvement Fee (2%)		3.78	
05-15-14	Alberta Tourism Levy (4%)		7.71	
05-15-14	Room GST (5%)		9.64	
05-15-14	Package GST (5%)		0.60	
05-16-14	Mastercard			495.46
Total			495.46	495.46
Balance Due				0.00

GST Summary

Room	19.28
F&B	0.00
Other	3.58
Total	22.86

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay please contact David Roberts, General Manager, at David.Robertsgm@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de:
États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1.5% par mois après un mois. (18.00% par année.)
J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1,00\$ par jour (du Lundi au Vendredi) et de 2,00\$ le Samedi (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

Bill Date: May 17, 2014
CALVIN DAVIES

Next Bill Date: June 17, 2014

Area IV Office

CURRENT CHARGES

Monthly charges billed to Jun 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

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	271:56 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	634:43
Weekend	43:20
Weeknight	15:44
Total time used	693:47
<u>Event Summary</u>	
Total Events	2919
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	114.1845
Total this month	\$0.00

Bill Date: May 17, 2014
CALVIN DAVIES

Next Bill Date: June 17, 2014

Area IV Office

CURRENT CHARGES

Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	112.1659 MB	0.00
Business Anytime Unlmtd. Nights & Wknds Unlimited Usage		
@\$.00/minute	8:04 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	19:47 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	394:00 min:sec	0.00
Service zone		
@\$.00/MB	2.0186 MB	0.00
Comverse MMSC	20 events	0.00
MSG from Bell	3 events	0.00
Picture/Video messaging	3 events	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	1255 events	0.00
Can-Can/US Text - Unlimited Unlimited Incoming Messages		
	1638 events	0.00
Long distance		5.04
Taxes		
GST		2.83
Total current charges		\$59.81

INDIVIDUAL DETAIL

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Current Charges - Detail

Monthly Service Plans		Total	
Service Plan Name			
Cost Assure for Tablets		20.00	
Total			\$ 20.00
Value Added Services		Total	
Service			
Detailed Billing \$0		Free	
Total			\$ 0.00
Taxes		Total	
GST		1.00	
Total			\$ 1.00
Total Current Charges			\$ 21.00

Received

Bill Date: June 17, 2014
CALVIN DAVIES

Next Bill Date: July 17, 2014

Area IV Office

CURRENT CHARGES

Monthly charges billed to Jul 16, 2014

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	<u>-10.00</u>	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	<u>-15.00</u>	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Business Anytime Unlmted. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	<u>-3.50</u>	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	<u>-12.00</u>	0.00
6pm to 8pm Calling	\$7.00	
less 100.00% Promotional Discount	<u>-7.00</u>	0.00
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	<u>-15.00</u>	0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
US Roaming \$0.25/min		0.00
Usage and long distance		
250 Anytime minutes Local Calling		
@\$.00/minute	227:21 min:sec	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$102.50
Total this month	\$102.50
Usage Summary min:sec	
Weekday	788:15
Weekend	42:27
Weeknight	1:00
Total time used	831:42
Event Summary	
Total Events	3228
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	124.9170
Total this month	\$0.00

Bill Date: June 17, 2014
CALVIN DAVIES

Next Bill Date: July 17, 2014

Area IV Office

CURRENT CHARGES

Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	121.2373 MB	0.00
Business Anytime Unlmtd. Nights & Wknds Unlimited Usage		
@\$.00/minute	27:27 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	58:54 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	518:00 min:sec	0.00
Service zone		
@\$.00/MB	3.6797 MB	0.00
Comverse MMSC	10 events	0.00
Free SMS Message	1 event	0.00
Picture/Video messaging	5 events	0.00
Travel text saver Unlimited Incoming Messages		
	1762 events	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	1450 events	0.00
Long distance		0.30
Taxes		
GST		2.61
Total current charges		\$54.85



Office Gourmet Catering
is an operating division of
CRAVINGS
market restaurant inc.

7207 FAIRMOUNT
DRIVE SE

INVOICE

Invoice #

Delivery Date	6/27/2014
Delivery Time	830-900 <i>AM</i>
Delivery Address	
Site Contact	
Site Phone	403-777-8750

PAID
06/27/2014

Bill To	
P.O. No.	
Terms	Due on receipt

Item	Qty	Description	Rate	Amount
153	25	ALL ALBERTAN BREAKFAST scrambled farm fresh eggs (includes ketchup, salt & pepper) CRISP BACON AND SAUSAGE LINK * Bacon VERY crispy HASH BROWN POTATOES SEASONAL FRESH FRUIT TRAY VARIETY OF DANISHES, CROISSANTS AND BREAKFAST MUFFINS natural preserves, marmalade and butter	14.95	373.75T
312	1	DELIVERY CHARGE	15.00	15.00T
399	1	SERVICE CHARGE (18%)	60.00	60.00T
		GST Collected on Sales	5.00%	22.44

Please remit the TOTAL BALANCE UPON RECEIPT, cheques payable to:
CRAVINGS MARKET RESTAURANT INC.
7207 Fairmount Drive S.E. Calgary AB T2H 0X6 Tel. 403.256.9344 Fax. 403.254-8147
EFT: notify ar@greateventsgroup.com and pay to account 00009-010-5499119
CIBC 309-8th Avenue SW Calgary AB T2P 1C6

Subtotal	CAD 448.75
GST	CAD 22.44
Total	CAD 471.19

GST/HST No.	844879072	Phone 403.256.9344	order@officegourmetcatering.com
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6540 - 20 Street SW
 Calgary, Alberta T3E 5L2
 Phone (403) 249-5548 Fax (403) 246-2458
 Website: www.earlgreygolfclub.com

STATEMENT

STATEMENT DATE
Jun 30/14
BALANCE DUE
0.00

AREA IV
 CALGARY BOARD OF EDUCATION
 3445 - 37 STREET SW
 CALGARY, AB T3E 3C2

AMOUNT ENCLOSED: \$ _____

PLEASE DETACH HERE AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	DESCRIPTION	AMOUNT	GRATUITY	SALES TAX	TOTAL
Jun11/14	Lounge	2,829.50	378.81	150.42	3,358.73
Jun18/14	Payment Received - Thank You				-3,358.73
<p>Thank you for choosing Earl Grey Golf Club. Please consider us again for any upcoming events you may have. Contact Jennifer Cox, Food & Beverage Manager, at 403-249-5548 ext. 224 jenn@earlgreygolfclub.com OR Stephanie Eidsness, Asst. Food & Beverage Manager, at 403-249-5548 ext. 227 -- steph@earlgreygolfclub.com Don't forget to visit our website at www.earlgreygolfclub.com.</p>					
		2,829.50	378.81	150.42	0.00

MIN. AMOUNT	USED	UNUSED	AS OF

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
0.00	0.00	0.00	0.00

BALANCE DUE ➔	0.00
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