

expense | monthly tracking report

claimant | Wood, Elizabeth
position | Director, Learning
level | Director
reporting period | September 1 to October 31, 2018
date of report | December 14, 2018



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Bell Mobility	09/17/2018	Monthly Service Plan	\$58.95	other disclosed	telecom/cell phone
Bell Mobility	10/17/2018	Monthly Service Plan	\$56.37	other disclosed	telecom/cell phone
College of Alberta School Superintendents	10/01/2018	Membership	\$1,210.00	other disclosed	membership, due, fees

Mobile
Bill Date: September 17, 2018
Elizabeth Wood
Mobile Ref.
Learning Services

Account #
Next Bill Date: October 17, 2018

CURRENT CHARGES

Monthly charges billed to Oct 16, 2018

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

Other charges and credits

Number Change Fee \$35.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$31.00
Total this month	\$31.00
<u>Usage Summary</u>	
	<i>min:sec</i>
Weeknight	3:00
Total time used	3:00
<u>Event Summary</u>	
Total Events	8
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	123.1163
Total this month	\$0.79

Mobile
Bill Date: September 17, 2018
Elizabeth Wood
Mobile Ref
Learning Services

Account #
Next Bill Date: October 17, 2018

CURRENT CHARGES

(continued)

less Monthly Charge Credit		<u>-35.00</u>	0.00
Usage and long distance			
1GB Shared Data - BlackBerry Data Usage			
@\$.00/MB	83.0314 MB		0.00
Unlimited Local Talking Unlimited Usage			
@\$.00/minute	3:00 min:sec		0.00
1GB Shared Data - BlackBerry Data Usage			
@\$.02/MB	40.0849 MB		0.79
Text message	6 events		0.00
Roam flex Zone 2 - Text Unlimited Incoming Messages			
	2 events		0.00
Taxes			
GST			4.47
Total current charges			\$58.95

Mobile
Bill Date: October 17, 2018
Elizabeth Wood
Mobile Ref.
Learning Services

Account #
Next Bill Date: November 17, 2018

CURRENT CHARGES

Monthly charges billed to Nov 16, 2018

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	<u>-8.00</u>	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	<u>-3.00</u>	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	<u>-10.00</u>	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	<u>-10.00</u>	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	
	<i>min:sec</i>
Weekday	3:00
Total time used	3:00
Event Summary	
Total Events	1
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	147.3644
Total this month	\$0.00

Mobile
Bill Date: October 17, 2018
Elizabeth Wood
Mobile Ref
Learning Services

Account #
Next Bill Date: November 17, 2018

CURRENT CHARGES

(continued)

Usage and long distance

1GB Shared Data - BlackBerry Data Usage

@\$.00/MB 147.3644 MB 0.00

Unlimited Local Talking Unlimited Usage

@\$.00/minute 3:00 min:sec 0.00

Text message 1 event 0.00

Taxes

GST 2.68

Total current charges \$56.37

Important info: As of Dec 1 pay per use text msging rates are changing and apply to sent & received msgs if you don't have an applicable text msging bundle. Canada/Canada goes from \$0.20 to \$0.30/msg, Canada/US goes from \$0.20 to \$0.40/msg & Canada/international goes from \$0.35 to \$0.40/msg sent & from \$0.20 to \$0.40/msg received.
bell.ca/changes

JOURNAL ENTRY

Department/School	Office of the Chief Superintendent
Prepared By	
Date Prepared	Oct 1 2018

Approved By	Oct 1 2018
Date Approved	

Description: Charge Back for payment made for CASS Annual Memberships 2018-2019 (College of Alberta School Superintendents)
--

Accounting Period	Oct-18
Today's Date	Oct 1 2018
Journal Entry Category	Dues Fees

Total Debits	Total Credits	Future Use	User Defined	Project	Program	Location	Function	Responsibility	Block	Object	Type	Reference/Line Item Description
1,210.00												ELIZABETH WOOD