

expense | monthly tracking report

claimant | Fradgley, Catherine
 position | Director, Facility Operations
 level | Director
 reporting period | July 1 to August 31, 2019
 date of report | October-11-19



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Ontario Association of School Business Officials Operations, Maintenance & Construction Workshop 2019	05/24/2019	Conference Registration Fee	\$423.75	other disclosed	PD course or registration fee
Ontario Association of School Business Officials Operations, Maintenance & Construction Workshop 2019	06/04/2019	Return Airfare Calgary / Toronto / Calgary	\$796.06	other disclosed	PD airfare/bus/rail
Ontario Association of School Business Officials Operations, Maintenance & Construction Workshop 2019	07/12/2019	Accommodations	\$952.56	travel	BUS accommodation
Ontario Association of School Business Officials Operations, Maintenance & Construction Workshop 2019	07/14/2019	Rental of Vehicle	\$246.26	travel	BUS general
Cell Phone	07/16/2019	Monthly Service Plan	\$56.06	other disclosed	telecom/cell phone
Cell Phone	08/16/2019	Monthly Service Plan	\$160.71	other disclosed	telecom/cell phone
Meeting with CBE	06/18/2019	Parking in Calgary	\$7.50	other disclosed	BUS general



Ontario Association of School Business Officials (OASBO)

Invoice

Date	Invoice #
2019-05-24	

Bill To
Catherine Fradgley Calgary Board of Education 1221-8 Street SW Calgary, AB T2R 0L4 Canada

Ship To
Catherine Fradgley Calgary Board of Education 3610 9th Street SE Calgary, AB T2G 3C5 Canada

PO Number	Terms	Due Date
	Due on receipt	2019-05-24

Qty	Description	Price	Totals
1	1) OMC Full Registration July 9-12, 2019 - Catherine Fradgley NOTE: This item was taxed at 13%.	\$375.00	\$375.00
Sub-Total			\$375.00
Tax/VAT			\$48.75
Total			\$423.75

Payments/Adjustments

Qty	Description	Price	Totals
1	Payment via Credit Card (using card xxxxxxxxxxxx) <i>Applied to invoice on 2019-05-24 3:05:43 PM</i>	-\$423.75	-\$423.75
Total Payments/Adjustments			-\$423.75
Balance Due			\$0.00

Please make cheque payable to: OASBO- 144 Main Street North, Suite 207, Markham, ON L3P 5T3



eTicket Receipt

Prepared For
FRADGLEY/CATHERINE D MRS

RESERVATION CODE	VKBRWI
ISSUE DATE	04Jun19
TICKET NUMBER	
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/MMR
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
07Jul19	WESTJET WS 656	CALGARY INTL AB, CANADA Time 07:00	TORONTO ON, CANADA Time 12:44 Terminal TERMINAL 3	Fare Family Seat Number 09D - (CONFIRMED) Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis KCUD0FHS Not Valid Before 07JUL19 Not Valid After 07JUL20
14Jul19	WESTJET WS 651	TORONTO ON, CANADA Time 16:00 Terminal TERMINAL 3	CALGARY INTL AB, CANADA Time 18:00	Fare Family Seat Number 16H - (CONFIRMED) Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis LCVD0FHK Not Valid Before 14JUL19 Not Valid After 24JUL19

Payment/Fare Details

Fare Calculation Line	YYC WS YTO334.00WS YYC Q30.00 277.00CAD641.00END
Exchanged Ticket	
Fare	CAD 641.00
Change Fee	CAD 0.00
Tax on change fee	CAD 0.00
Taxes/Fees/Carrier-Imposed Charges	CAD 46.00 YQI (OTHER AIR TRANSPORTATION CHARGES) CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE) CAD 55.00 SQ (AIRPORT IMPROVEMENT FEE)

(AIF)

CAD 3.25 RC2 (HARMONIZED SALES TAX (HST))

CAD 35.06 XG8 (GOODS AND SERVICES TAX
(GST))

CAD 1.50 XG9 (GOODS AND SERVICES TAX
(GST))

Total Fare

CAD 796.06

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see <https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)

Sheraton On The Falls
 5875 Falls Ave
 P.O. Box 1012
 Niagara Falls, ON L2E-6W7
 Canada
 Tel: 905-374-4445 Fax: 905-371-0157



Catherine Fradgley
 ON1557 - ONTARIO ASSN OF SCHOOL BUS OFF

Page Number : 1
 Guest Number :
 Folio ID : A
 Arrive Date : 08-JUL-19 20:03
 Depart Date : 12-JUL-19 12:00
 No. Of Guest : 2
 Room Number : 1238
 Marriott Bonvoy Number :

Tax ID : R134740422

Sheraton On Th IAGSI JUL-12-2019 10:54 MKMAN318

Date	Reference	Description	Charges/Credits (CAD)
08-JUL-19	bupg		44.00
08-JUL-19	bupg		6.06
08-JUL-19	bupg		2.60
08-JUL-19	2870		224.96
08-JUL-19	RT1238	Room Chrg - Grp - Association	199.00
08-JUL-19	RT1238	HST Rooms	27.40
08-JUL-19	RT1238	LF&T (incl \$2.00 MAT)	11.74
08-JUL-19	RT1238	Self Parking	19.00
08-JUL-19	RT1238	LF Self Parking	1.12
08-JUL-19	RT1238	HST Self Parking	2.62
09-JUL-19	RT1238	Room Chrg - Grp - Association	199.00
09-JUL-19	RT1238	HST Rooms	27.40
09-JUL-19	RT1238	LF&T (incl \$2.00 MAT)	11.74
09-JUL-19	RT1238	Self Parking	19.00
09-JUL-19	RT1238	LF Self Parking	1.12

Personal charge
 \$277.62

Continued on the next page

Sheraton On The Falls
 5875 Falls Ave
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 Tel: 905-374-4445 Fax: 905-371-0157



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11-JUL-19	RT1238	LF Self Parking	1.12
11-JUL-19	RT1238	HST Self Parking	2.62
12-JUL-19	serv adj	Service Adjustment	-90.96
12-JUL-19	MC	Mastercard-5103	-952.56

For Authorization Purpose Only

xxxxxx5103

Date	Time	Code	Authorized
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Continued on the next page

*Parking charges refunded
 accommodation for case - OMC
 conference*

3960285 CAD INC/DEA ECONOMY
 3356 Elm:bank Road
 MISSISSAUGA, ONT L4V1A6
 (905) 671-9444

Contract #

CATHERINE DEBRA FRADGLEY

*Paid by
 personal credit card*

Rental Summary

1. Unit #: CR751B			<u>Date</u>	<u>Time</u>	<u>Odom</u>	<u>Fuel</u>	<u>Loc</u>
Rented Class: SCAR	Lic: CJP204 ON	Out: 07/08/2019	17.45	5,750	8	YYZ EC	
2020 COROLLA TOYOTA	VIN: 5YFBPRBE9LP014751	In: 07/14/2019	13.14	6,172	8	YYZ EC	
2. Unit #:							
Rented Class: SCAR	Lic:	Out:	0.00	0	0		
0	VIN:	In:	0.00	0	0		

Charge Summary

Description	Charged	Rate	Per	Amount
Print Currency: Canadian				\$
Additional: Hourly		11.67	hour	.00
Additional: Daily		147.39	day	.00
Booked: Overtime		11.67	hour	.00
Booked: Daily	6 @	35.00	day	210.00
Booked: Extra Day		147.39	day	.00
Net T&M				210.00
Addl Driver	3 @	9.95	day	29.85
Energy Recovery Fee	6 @	2.00	day	12.00
MTFC	6 @	1.95	day	11.70
VLATR	6 @	6.00	day	36.00
AMF		17.950	%	53.77
HST Toronto		13.000	%	45.93
DAMAGE 2	1 @	1,408.09	unit	1,408.09
Subtotal of Other Charges				1,597.34
Total Charges				1,807.34
Payment MC XXXX 7619		07/14/2019		1,408.09
Payment MC XXXX 7619		07/14/2019		399.25 - total
Total Deposits/Payments				1,807.34
Net Due				0.00

\$61.56 per day

*399.25
 29.85*

369.40 / 6 days

*CBE \$246.26 → 4 days OMC conference
 Personal \$152.99 2 " personal use*

Mobile
Bill Date: June 17, 2019
CATHERINE FRADGELY
Mobile Ref.
HF-FACILITY OPERATIONS

Account #
Next Bill Date: July 17, 2019

461 of 1263

CURRENT CHARGES *for*

less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Usage and long distance		
1GB Shared Data - Smartphones Data Usage		
@\$.00/MB	469.0059 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	216:00 min:sec	0.00
1GB Shared Data - Smartphones Data Usage		
@\$.02/MB	195.4130 MB	3.91
Text messages	2 events	0.80
Free SMS Message	2 events	0.00
International SMS	2 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	5 events	0.00
Messaging Pack Unlimited Incl. Messages		
	5 events	0.00
Taxes		
GST		2.66
Total current charges		\$56.06

Cellphone Charges

	July			August	
	Bell	Rogers		Bell	Rogers
Service Unit Directors					
Catherine Fradgley ✓	51.12		51.12	✓ 149.10 = 160.71	
	<u>11.61</u>				
	28.00	47.50		47.50	
	56.37		56.37		
	10.33				
	100.75		52.8		

These expenses reflect monthly charges related to cellphone. All the cancellation charges and credits reflected from cellphone provider transition are not included.

System (loaned transponder)
Ed Centre
Organization
Meeting

IMPARK
CBE - LOT 334
RECEIPT C1

ENTRY TIME:
06/18/19 08:25
EXIT TIME:
06/18/19 09:40
PARK-DUR.: HRS:MIN
0:01:15
AMOUNT:
\$ 7.50

KIND OF PAYMENT:

1
XXXXXXXXXXXXX
XXXXX

REF. 20

THANK YOU FOR YOUR
VISIT
INQUIRIES CONTACT
IMPARK
403-299-7275