

expense | monthly tracking report

claimant | Faber, Cathy

position | Superintendent, Learning Innovation & CIO

level | Superintendent

reporting period | November 1 to December 31, 2012

date of report | February-25-13



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Telus Invoice	11/11/2012	Monthly Service Plan	\$99.80	other disclosed	telecom/cell phone
Telus Invoice	11/11/2012	Monthly Service Plan	\$21.00	other disclosed	telecom/tablet
Telus Invoice	12/11/2012	Monthly Service Plan	\$96.03	other disclosed	telecom/cell phone
Telus Invoice	12/11/2012	Monthly Service Plan	\$21.00	other disclosed	telecom/tablet
Supply Chain Industry Meeting	11/15/2012	Food for Meeting -- 40 people	\$52.70	hospitality	BUS food/non alcoholic beverage
Meeting with Principal	11/29/2012	Lunch Meeting with CBE Principal	\$37.53	working session	BUS food/non alcoholic beverage
Pathways Strategic Advisory Council Meeting	11/05/2012	Food for Meeting at CT Centre Oct 16 2012 -- 50 people	\$1,101.98	hospitality	BUS food/non alcoholic beverage
Lunch with CBE Contractor	12/17/2012	Food for Lunch	\$15.71	hospitality	BUS food/non alcoholic beverage



INDIVIDUAL DETAIL

CATHY FABER LEARNING INNOVATION
EDUCATION CENTRE

Savings Details

Corporate Discount	33.10
Total Month's Savings \$ 33.10	

Current Charges - Detail

Contract Term : 3 yr expires Nov 23,2013

Monthly Service Plans Nov 12 to Dec 11

Service Plan Name	Total
Talk \$50/500	50.00
20.0% Voice disc	-10.00
Total	\$ 40.00

Additional Local Airtime *Free Airtime includes: bonus minutes, birthday calling, evenings & weekends, free incoming, *611 and In Network Calling

Service	Total Airtime	*Free Airtime	Included Airtime	Chargeable Airtime	Total
Phone (minutes)	61:59	14:30	47:29	0:00	0.00
Total					\$ 0.00

Long Distance Charges

Service	Total LD Minutes	Free LD Minutes	Included LD Minutes	Chargeable LD Minutes	Total
Domestic Phone	44:48	0:00	0:00	44:48	15.69
Total Long Distance Used					\$ 15.69
20% discount w/ 8¢ LD					-\$ 12.10
Total					\$ 3.59

Data and Other Services

Service	Total Events	Event Type	Total
Text Msg - Sent	68	Msg	0.00
Data Usage - BlackBerry Smartphones	12.677	MB	0.00
Text Msg - Received	111	Msg	0.00
Total			\$ 0.00

Value Added Services

Service	Total
Basic Voice Mail Free (Nov 12 to Dec 11)	Free
Call Forward Immediate (Nov 12 to Dec 11)	Free
Caller ID Free (Nov 12 to Dec 11)	Free
Cost Assure for BB BES 40 NA (Nov 12 to Dec 11)	40.00
Detailed Billing \$0 (Nov 12 to Dec 11)	Free
Incoming Mobile Promo (Nov 12 to Dec 11)	Free
Unlimited Messaging (Nov 12 to Dec 11)	15.00
20.0% BlackBerry data disc	-8.00
20.0% Voice disc	-3.00
Total	\$ 44.00

Other Fees

Charge	Total
Enhanced 911 Access Charge (Nov 12 to Dec 11)	0.50
System Access Fee (Nov 12 to Dec 11)	6.95
Total	\$ 7.45

Taxes	Total
GST	4.76
Total	\$ 4.76

Total Current Charges \$ 99.80

PTLDP50A 00041 HRI - 1468 - 1139 - 11 - 1 - 007777



INDIVIDUAL DETAIL

CATHY FABER
 INFORMATION TECHNOLOGIES

Current Charges - Detail

Monthly Service Plans Nov 12 to Dec 11

Service Plan Name	Total
Cost Assure for Tablets	20.00
Total	\$ 20.00

Data and Other Services

Service	Total Events	Event Type	Total
Data Usage - Mobile High Speed	532.997	MB	0.00
Total			\$ 0.00

Value Added Services

Service	Total
Detailed Billing \$0 (Nov 12 to Dec 11)	Free
Total	\$ 0.00

Taxes

	Total
GST	1.00
Total	\$ 1.00

Total Current Charges \$ 21.00

PTLPD50A 00041 HRI - - 1468 - 1416 - 11 - 1 - 008331





INDIVIDUAL DETAIL

CATHY FABER LEARNING INNOVATION
EDUCATION CENTRE

Savings Details

Corporate Discount 21.00

Total Month's Savings \$ 21.00

Current Charges - Detail

Contract Term : 3 yr expires Nov 23,2013

Monthly Service Plans Dec 12 to Jan 11

Service Plan Name	Total
Talk \$50/500	50.00
20.0% Voice disc	-10.00
Total	\$ 40.00

Additional Local Airtime Service *Free Airtime includes: bonus minutes, birthday calling, evenings & weekends, free incoming, *611 and In Network Calling

Service	Total Airtime	*Free Airtime	Included Airtime	Chargeable Airtime	Total
Phone (minutes)	34:34	0:00	34:34	0:00	0.00
Total					\$ 0.00

Data and Other Services

Service	Total Events	Event Type	Total
Text Msg - Sent	38	Msg	0.00
Data Usage - BlackBerry Smartphones	9.134	MB	0.00
Text Msg - Received	38	Msg	0.00
Total			\$ 0.00

Value Added Services

Service	Total
Basic Voice Mail Free (Dec 12 to Jan 11)	Free
Call Forward Immediate (Dec 12 to Jan 11)	Free
Caller ID Free (Dec 12 to Jan 11)	Free
Cost Assure for BB BES 40 NA (Dec 12 to Jan 11)	40.00
Detailed Billing \$0 (Dec 12 to Jan 11)	Free
Incoming Mobile Promo (Dec 12 to Jan 11)	Free
Unlimited Messaging (Dec 12 to Jan 11)	15.00
20.0% BlackBerry data disc	-8.00
20.0% Voice disc	-3.00
Total	\$ 44.00

Other Fees

Charge	Total
Enhanced 911 Access Charge (Dec 12 to Jan 11)	0.50
System Access Fee (Dec 12 to Jan 11)	6.95
Total	\$ 7.45

Taxes

	Total
GST	4.58
Total	\$ 4.58

Total Current Charges \$ 96.03

PTLPPD50A 00039 HRI - 1433 - 1113 - 9 - 1 - 007325



DUPLICATE
JAN - 3 2013
Supply Chain Services

INDIVIDUAL DETAIL
CATHY FABER
INFORMATION TECHNOLOGIES
Current Charges - Detail

Monthly Service Plans Dec 12 to Jan 11

Service Plan Name	Total
Cost Assure for Tablets	20.00
Total	\$ 20.00

Data and Other Services

Service	Total Events	Event Type	Total
Data Usage - Mobile High Speed	361.483	MB	0.00
Total			\$ 0.00

Value Added Services

Service	Total
Detailed Billing \$0 (Dec 12 to Jan 11)	Free
Total	\$ 0.00

Taxes

Tax	Total
GST	1.00
Total	\$ 1.00

Total Current Charges \$ 21.00

PTL/PD50A 00039 HRI - - 1433 - 1383 - 9 - 1 - 007865



CALGARY COOP MIDTOWN MARKET
(403) 239-4257 GST: 100730894

Please Book Your Appointment At

MEMBERSHIP #	
BKRY TAXABLE	
9 @ \$5.99 EA	\$53.91 G
ITEM SUBTRACTED	
BKRY TAXABLE	-\$5.99 G
BALANCE DUE	
	\$50.32
BKRY NON-TAXABLE	
	\$2.38
BALANCE DUE	
	\$52.70

TYPE: Purchase

ACCT: MASTERCARD \$ 52.70

CARD NUMBER: *****
DATE/TIME: 11/15/2012 07:31:40
REFERENCE #: C
TERM:
AUTHOR.# :
AID: A0000020041010
TVR: 0000003000

VERIFIED BY PIN

MasterCard
01 Approved - Thank you 027

IMPORTANT:
retain this copy for your records

CUSTOMER COPY

MASTERCARD	\$52.70
Seq. # =	
CHANGE	\$0.00

TAX-CODE	TAXABLE-VAL	TAX-VALUE
GST5%	\$47.92	\$2.40 G

CASHIER NAME:
00129 #6539 7:30:14 15NOV2012
S00001 R005

Laurier Lounge

1111 7th StreetSW
Calgary, Alberta
T2R-1A1
403-228-3771

Table #03

Trans#: 29/11/2012 12:19 PM Serv: # Cust:2

Qty	Description	Cost
1	salmon panini	\$12.99
1	LUNCH SPECIAL	\$12.99
2	Tea	\$5.00

Net Total: \$30.98
GST \$1.55

TOTAL: \$32.53
Amount Due: \$32.53

Food: \$25.98
Other: \$5.00

Thank You - Merci
Please Come Again

GST# 813047271

LAURIER LOUNGE INC.
1111 7 STREET SOUTH WEST
CALGARY AB

Card *****
CARD TYPE MASTERCARD
EXPI 2012/11/29
TIME 9695 12:23:23
CLERK ID 25
RECEIPT NUMBER

PURCHASE
AMOUNT \$30.98
TIP \$5.00
TOTAL

\$37.53

MasterCard
A0000000

0000008000-E800

APPROVED

AUTH# 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT -- RETAIN THIS
COPY FOR YOUR RECORDS

ARAMARK/ENMAX - SSC
 141 50 AVE SE
 141 50 AVE SE T2S 4S7
 (403)514-2668



ARAMARK Canada Ltd.
 Box 950, Station "U"
 Toronto, Ontario, M8Z 5Y7
 Phone: 416.255.1331
 Fax: 416.255.4285

TERM TO: BATCH#: 244
 SHIFT#: 001

INVOICE/FACTURE

Sale
 INVM: 000000016
 NCARD: SEQ#: 2836
Total: CAD\$ 1,101.98
 APPROVED 001/00
 05-Nov-12 00:45:55
CUSTOMER COPY
 THANK YOU!

COMPONENT	CLIENT		
2882			
NUMÉRO DE L'UNITE			
INVOICE NUMBER	MONTH	DAY	YEAR
2882-006503	10	24	2012
NUMÉRO DE FACTURE	MOIS	JOUR	ANNÉE
PLEASE PAY THIS AMOUNT			1,101.98
S.V.P. PAYEZ CE MONTANT			

INVOICE NUMBER **2882-006503**
 NUMÉRO DE FACTURE

DESCRIPTION	QUANTITY	PRICE	AMOUNT
	QUANTITE	PIECE	MONTANT
Catering			
10/16/2012 SF #6004 Custom Lunch	50.00	20.99	1,049.50
		Subtotal:	1,049.50
G.S.T./H.S.T. REGISTRATION: ARAMARK Canada Ltd. R 134071117		G.S.T./H.S.T.	52.48
REGISTRE T.P.S. / T.V.H.: ARAMARK Canada Ltée.		T.P.S. / T.V.H.	
O.S.T. REGISTRATION: ARAMARK Canada Ltd. 1015259198TQ001		PROV. SALES TAX	0.00
REGISTRE T.V.O.: ARAMARK Canada Ltée.		TAXE DE VENTE PROV.	
Please Make Cheque Payable to ARAMARK Canada Ltd. S.V.P. faire le cheque payable à ARAMARK Canada Ltée.			Total 1,101.98

CUSTOMER COPY/COPIE DU CLIENT



STORE MGR ROB GORUK MANA 403-264-1375
GST/HST #119347672
WELCOME AIR MILES COLLECTOR

DELI

2 QTY	HOT SOUP	5.98	G
	EGG SALAD SANDWICH	4.49	G
	LC MINI CROISSANTS	4.49	G
	**** 5.0% GST	.75	
	**** TAX	.75	BAL
	VF MasterCard	15.71	
		15.71	

ACCOUNT NUMBER *****
AUTHOR. #: 132223

CHANGE .00
TOTAL NUMBER OF ITEMS SOLD - 4
12/17/12 11:22

YOUR CASHIER TODAY WAS SELF

HOW WAS YOUR SHOPPING EXPERIENCE?
PLEASE SHARE YOUR THOUGHTS ONLINE:
WWW.GROCERYSURVEY.NET