# expense | monthly tracking report

claimant | Coppinger, Frank

position | Superintendent, Facilities & Environmental Services

level | Superintendent

reporting period | July 1 to August 31, 2014

date of report | October-17-14



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
July Cell Phone Bill	07/17/2014	Monthly cell phone bill	\$56.28	other disclosed	telecom/tablet
McLeans Magazine	07/04/2014	Magazine subscription		other disclosed	BUS general
Parking	07/04/2014	Parking - Meeting with CMLC	\$14.00	other disclosed	BUS general
Parking	07/09/2014	Parking - Meeting with Conroy Ross	\$14.00	other disclosed	BUS general
Monashee Water	07/08/2014	Water/Cooler	\$10.50	other disclosed	BUS general
Monashee Water	07/11/2014	Water and deposits for water bottles	\$58.50	other disclosed	BUS general
Sunterra	07/17/2014	Food for meeting with AB Education & AB Justice	\$111.70	working session	BUS food/non alcoholic beverage
Calgary Herald	07/16/2014	newspaper subscription for one year	\$352.80	other disclosed	BUS general
Monashee Water	07/31/2014	Cooler rental for one year	\$94.50	other disclosed	BUS general
APEGA	07/24/2014	Permit Dues for one year	\$456.75	other disclosed	membership, due, fees
Impark	07/28/2014	Parking: Meeting with Davis LLP	\$16.80	other disclosed	BUS general
Calgary Parking Authority	07/31/2014	Parking/Lions Award	\$5.50	other disclosed	BUS general
Time Magazine	08/06/2014	Magazine subscription	\$87.61	other disclosed	BUS general
August Cell Phone Bill	08/17/2014	Monthly cell phone bill	\$57.98	other disclosed	telecom/tablet

# **Dell** Mobility

Mobile Bill Date: July 17, 2014 FRANK COPPINGER Mobile Ref. HF - Fac Ops & Enviro Services

## **CURRENT CHARGES** for

Monthly cha	r <b>ges</b> billed to Aug 16, 2014				FOR YOUR INFORMAT	10N
Corporate Share	e plan 30-10 36M		\$30.00		Discount Summary	
less 33.33	% Promotional Discount		-10.00	20.00	Total discounts	\$102.50
in aluda at	2 May Callina				Total this month	\$102.50
includes:	3 Way Calling				<u>Usage Summary</u>	
	Call Forwarding				Weekday	136:37
250 A	Call Waiting			6.00	Weekend	43:43
250 Anytime mil				0.00	Total time used	180:20
Alberta Governn			<b>A</b> 45 00	0.44	Packet Plan Usage Su	
Email& Internet I	*		\$45.00		Total megabytes	12.7303
less 33,33	% Promotional Discount		-15.00	30,00	Total this month	\$0.00
Bell to Bell Callir	ng 10 - Mob		\$10.00			
	0% Promotional Discount		-10.00	0.00	-	
	2012					
	ie Unlmtd. Nights & Wknds		\$10.00			
less 100.0	0% Promotional Discount		-10.00	0.00		
Sharing Feature			\$5.00			
•	% Promotional Discount		-3.50	1.50		
Travel text saver			\$10.00			
less 100.00	0% Promotional Discount		-10.00	0.00		
Mossage Centre	& Call Display Bundle		\$12.00			
•	2% Promotional Discount		-12.00	0.00		
1622 100.00	776 FTUINUTIONALDISCOUNT		-12.00	0.00		
6pm to 8pm Call	ing		\$7.00			
less 100.00	0% Promotional Discount		-7.00	0.00		
Can-Can/US Text	t Unlimited		\$15.00			
•	R - Onlimiteu 1% Promotional Discount		-	0.00		
1855 T00.00	1% Promotional Discount		-15.00	0.00		
Includes:	Picture Messaging					
	Image Messaging					
	Incl. Messages					
	Unlimited Incoming Mess	ades				
\$1/MB US Data		<b>U</b>	\$10.00			
	% Promotional Discount		-10.00	0.00		
US Roaming \$0.2				0.00		
Usage and lor	-					
250 Anytime min	utes Local Calling					
@\$.00/minu	te	86:27 min:sec		0.00		

Account # Next Bill Date: August 17, 2014 Mobile Bill Date: July 17, 2014 FRANK COPPINGER Mobile Ref. HF - Fac Ops & Enviro Services

### CURRENT CHARGES for 403-880-3722 (continued)

Total current charges	****	\$56.28
GST		2.67
Taxes		
Long distance		1.67
@\$.00/minute	92:00 min:sec	0.00
Bell to Bell Calling 10 - Mob Bel	I Mobility to Bell Mobility	
@\$.00/minute	1:10 min:sec	0.00
6pm to 8pm Calling Unlimited U	lsage	
@\$.00/minute	0:43 mintsec	0,00
Business Anytime Unlmtd. Nigh	ts & Wknds Unlimited Usage	
@\$.00/MB	12.7303 MB	0.00
Email& Internet BlackBerry 1GB	Data Usage	

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### Mobile Bill Date: July 17, 2014 ITEMIZED LONG DISTANCE CALLS

# Account #

Next Bill Date: August 17, 2014

no.	date	time	type	from		<i>to</i>		number called		min:sec	rate	long dist.	total
1	fri Jun 27	12:00	Over	CALGARY	AB	UK			N.,	0.20	0.00	0.48	0.48
2	Wed Jul 2	15:07		CALGARY	AB	EDMONTON	AB	- 1		0.46	0.00	0.07	0.0
3	Thu Jul 10	11.29		CALGARY	AR	EDMONTON	AB			10.45	0.00	0.77	0.77
4	Tue Jul 15	15:08		CALGARY	AB	EDMONION	AB	· · ·		4 07	0.00	0,35	0.35
								Total usag	e				0.00
								Total long	dista	ance			1.67
								Subtotal					\$1.67
								Total					\$1.67

### Payment Receipt Wet LAD 14, BB 10101 7 15 14 1:12 PM Station name: Pujf Main East 1 11 11.1.: 49406408670211 11. **PALLISER** Purchase 14/07/04 10:11:40 4/14 11:54 AM Americant change: $\overline{CAD} = \overline{\theta}, \overline{\theta}\overline{\theta}$ SQUARE Paid with: CAK 14.00 Chanye owed: CAD 6.40 Reduction: CAD 0.00 Paynent Receip.<sup>1</sup> Eur. 1.Afr 14,88 Seq# 800813 811 南部在南部南部南部南部 MASTERCARD р. т. т. ч. Entry:

PALL ISER SQUARE

1 dim num: Page Main Case

Partners Line: 2014 1:14 Fill LINE 2: 29:14 11:41 AM

LOLDON, 2 Devilon, of Duch

Aumana changas LAG a.ab fhunge owed: FAD M. M. H. Fully with: CAR 4.10 Reduction: CAD R. HB

Purchase 14/AZ/HV 13:14:47 Sert# BUURGE HIT Auth# 151447 MA TERCARD **APPRINCL** 

AUTH# 151218

APPROVED

in the



# **P-CARD MISSING RECEIPT**

**Certification of Unavailable Documentation** 

This form must be completed for each credit card transaction (for purchases over \$20.00) that is not supported by a detailed receipt from the merchant. This form must be approved by the cardholder's Supervisor and enclosed within the Statement & Receipt Envelope.

CARDHOLDER			
Cardholder Name			
Frank J Coppinger			
Card Number	Phone Number		
* * * * * * * * * * * * * * * *			
Facilities and Environmental Services			
Merchant Name	Transaction Date		Transaction Amount
MacLeans Magazine		1 00	\$27.30
	2 0 1 4 07	04	φ21.30
		1	
Description of purchase:			
Magazine subscription			
N			
Reason detailed receipt / documentation is not available:			
Auto-renewal/receipt not provided			
			,
Cardholder Missing Receipt Acknowledgement			
The information provided is a true and accurate des	cription of the details of	of the pu	rchase
<ul> <li>I confirm that every attempt has been made to obtain the second se</li></ul>	n a duplicate receipt b	y contac	ting the merchant.
However, there has been failure to produce a receiption of the second seco	ot		
<ul> <li>All items purchased as part of this credit card trans- employee. No personal purchases were made</li> </ul>	action were for use by	The CB	E in my duties as an
<ul> <li>Original documentation is not in my possession and</li> </ul>	I will not seek reimbu	sement	for the transaction
<ul> <li>I acknowledge that repeated lack of documentation</li> </ul>	could result in a cance	lled rela	tionship with the
supplier and / or suspension of credit card privilege	<b>.</b>		
			Date YYYY MM DD
Roppinger			20140717
SUPERVISOR			
have accepted the cardholder's explanation of the receipt los	and / or inability to obta	in a deta	iled receipt

Supervisor Signature	Employee ID Date

Homoscher Latigary Bag D., 3451 21 St. NE. (1997) Homoscher Spring Natur Better Bater Better Bater Better Bater Sold To: 14157 Sara Hikhson 3610 9 St. SE Calgary, nB 126 305 Dry 1 18, 91, homa 3 99, 50 = 28, 59 Calgary, nB 126 305 Dry 1 18, 91, homa 1 1 3 99, 50 = 28, 59 Calgary, nB 126 305 Dry 1 18, 91, homa 1 1 beyos at 18, 91, homa 1 1 beyos at 18, 91, homa 1 3 Deposat 18, 91, homa 1 5 Deposat 18, 91, homa 1 5 Deposat 18, 91, homa 1 9, 50 Calgary, nB 126 305 Calgary, nB 100 Calgary, nB 126 305 Calgary, nB 18, 91 Deposat 18, 91, homa 19, 50 Calgary, nB 100 Calgary,	XX S
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Sunterra Quality Food Markets Inc. GST# R892593856 Account:7CBE

CBE/ABEDUCOTIC ABJUSTICE

CALGARY BOARD OF EDUCATION Sara L. Atkinson 3rd Floor - 1221 8th Street SW Calgary AB T2R 0L4 PO#:

SUNTERRA catering

#### Invoice | Event held on Thursday, July 17, 2014 [KM - Keynote Market]

#### 2 FI, Rm T232 - 1221 8 ST SW (403) 817-7229 12:00 pm

Food/Service Items	Oty	Price	Tota
Mixed Sandwich Tray	8	5,79	46.32
Signature Side Salad: Mesclun Greens	8	2.79	22.32
Dressing - House (Herb & Sundried Tomato)	8		
Dasani Purified Water - 591 ml	3	2.29	6.87
Canned Beverages: Assorted Juices	2	1.79	3,58
Canned Beverages: Assorted Soft Drinks	3	1.79	5.37
Signature Dessert Tray	8	2,49	19.92
Disposables	8	0.25	2.00
Napkins	8		
Plates	8		
Forks	8		
Serving Utensils **tongs**	2		

Subtotal	106.38 Service Charge	0.00	- raya tan Shamati	Ī
Tax	5.32			
Total Value	111.70 Y			
	))			at 10

Please remit any Balance Due within 30 days of the Event Date. Thank you for this opportunity to serve you.

200, 1851 Srocco Drive SWCalgary, AB 13H4F6 TEL: 403, 263, 9759 FAX: 403, 266, 2557

# **CALGARY HERALD**

Payment Centre P.O Box 1377 Station Main Winnipeg, MB, R3C 2Z1 Phone: 1-800-372-9219 Fax: 1-866-870-3386

Financial And environmental Serv. 3610 9 St. SE Calgary, AB T2G3C5

Subscription #

### RECEIPT

Publication	:	Calgary Herald
Service	;	12 Months Term Subscription
From	:	June 05, 2014
То	;	May 19, 2015
Method	÷	Master Card
Payment Date	:	July 16, 2014
Amount Paid	:	\$352.80

6

GST# 81468 9469 RT0001

La construcción de la construcci

Monashee Calgary Bay D, 3851 21 St NE Calgary, AB T2E 6T5

Invoice Number

Amt. Due \$94.50

4

Invo.cc pace 07/31/2014

(403) 252-6021

#### GST# 846949600

Account

3610 9 St SE Calgary AB T2G 3C5

Cooler Rental for one yeur

3610 9 St SE Calgary AB TZG 3C5

<b>Acct#</b> 14167			P/O Number	Ship Via Company Truck	Terms: Net Due in Inv# 35777	30 Days Invoice Date 07/31/2014
<b>Date</b> 07/31	Order 1.00	shipped 1.00		Description Rental Yearly Cook/Cold For Serv. from 08/01 to		<b>Total</b> 90.00

	Sub Total Tax Total	90.00 4.50
Monashee Calgary Bay D, 3851 21 St NE Calgary AB T2E 6T5		
Calgary, AB T2E 6T5 (403) 252-6021	Invoice Total	\$94.50

# magazine customer service

X

Wednesday, August 6, 2014

#### TIME Order Receipt

Your account number:

Billing information: MR FRANK COPPINGER 3610 9 ST SE CALGARY, AB T2G3C5

Order Date: Magazine ordered: Length of Subscription: Total Amount Owed: Amount Paid: Order Status: 06/24/2014 TIME 52 Issues \$87.61 (Includes applicable sales tax) \$87.61 Future Magazine Service Pending

Privacy Policy

Your California Privacy Rights

Terms of Service

CALGARY PI
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Jul 28, 2014 Ul 28, 2014 Rate: 2 HOURS Payment Type: Card

Total Parking: \$16.00 Total Federal: \$0.80 Total Due: \$16.80 Total Paid: \$16.80 Ticket #: 00036843

Setting: Lot 24 Nach Name: Lot 24-1

Expiration Date/Line: 03:43pm Jul 28, 2014 Purchase Date/Line: 01:43pm Jul 28, 2014

RECEIPT

Auth #: 1

ARKING AUTHORITY (403) 537-7000

Auth #::154153

GS1 REG #102466000

Zone: Lot 60 : 9060 C 556909\*6800

1)

PARKING RECEIPT

DISPLAY TICKET ON DASH

Expiration Bate/Time

03:43

Valid through: FRIDAY 01 AUG 14 6:11 AM AMOUNT PAID: \$5.50 (GST incl.) Auth No: 202341 START TIME: 7/31/2014 6:23 PM BECEIPT NO: 46261 Sting & Tire Inflation Services (403) 537-7006 FREE Battery Boc PARKING RECEIPT PARKING RECEIPT

Parking BECEIPT Shore Card Shore Card

Total Paid: \$16.00 Ticket #: 00036843 SAM #: 3000103908330

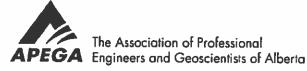
Setting: Lot 214 Hach Name: Lot 214-1

Plate:

Purchase Date/Time: 01:43pm Jul 28, 2014

Total Parking: \$16.00 Total Federal: \$0.80 Total Due: \$16.80

Terminal: 852



1500 Scotia One 10060 Jasper Avenue NW Editoritori AB 15J 4A2 en 780-425-3990 1042 ets 1-800-861-7020 ets 780-425-1677

# **Payment Receipt**

# **Payment Information**

APEGA Head Office	Phone: (780) 426-3990 or 1-
1500 Scotia One	800-661-7020 (within North
10060 Jasper Ave. NW	America)
Edmonton AB T5J 4A2	Fax: (780) 426-1877
	Email: email@apega.ca
	1533

Payment Number		Permit Number	9038
Payment Date	July 24, 2014	Reference Number	822298-1
Total Amount	\$456.75 (Includes GST)	Authorization Number	×-
Payment Method	MasterCard	Status	Approved
Credit Card Number	~	Company Name	Calgary Board of Education, Architectural & Engineering Services

### **Payment Details**

• PERMIT DUES

GST # 1

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# **Dell** Mobility

Mobile Bill Date: August 17, 2014 FRANK COPPINGER Mobile Ref. HF - Fac Ops & Enviro Services

### Account # 5 Next Bill Date: September 17, 2014

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### **CURRENT CHARGES** for

- 2

•	<b>ges</b> billed to Sep 16, 2014	1	\$30.00	
	plan 30-10 36M 6 Promotional Discount		-10.00	20.00
Includes:	3 Way Calling Call Forwarding Call Waiting			
50 Anytime min				0.00
lberta Governm				0.44
mail& Internet B	llackBerry 1GB		\$45.00	
less 33.33%	6 Promotional Discount		-15.00	30.00
ell to Bell Callin	g 10 - Mob		\$10.00	
less 100.00	% Promotional Discount		-10.00	0.00
usiness Anytim	e Unimtd. Nights & Wknds		\$10.00	
2012/06/2011	% Promotional Discount		-10.00	0.00
haring Feature			\$5.00	
+	6 Promotional Discount	*	-3.50	1.50
ravel text saver			\$10.00	
	% Promotional Discount		-10.00	0.00
tessare Centre	& Call Display Bundle		\$12.00	
-	% Promotional Discount		-12.00	0.00
pm to 8pm Calli	na		\$7.00	
	% Promotional Discount		-7.00	0.00
an-Can/US Text	- Unlimited		\$15.00	
÷	% Promotional Discount		-15.00	0.00
includes;	Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Mess	sades		
1/MB US Data	ommittee moorning mee	00800	\$10.00	
•	% Promotional Discount		-10.00	0.00
S Roaming \$0.2	5/min			0.00
sage and lon	g distance			
50 Anytime min	utes Local Calling			
@\$.00/minut	e	72.34 min:sec		0.00

FOR YOUR INFORMAT	0N					
Discount Summary						
Total discounts	\$102.50					
Total this month	\$102.50					
Usage Summary	min:sec					
Weekday	115:58					
Weekend	8:01					
Weeknight	6:00					
Total time used	129:59					
Packet Plan Usage Summary						
Total megabytes	26.4824					
Total this month	\$0.00					

000072-0017113 72 943 1151 6

1598of 1943

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Mobile Bill Date: August 17, 2014 FRANK COPPINGER Mobile Ref. HF - Fac Ops & Enviro Services

### **CURRENT CHARGES** for -

Email& Internet BlackBerry 1GB	Data Usage	
@\$.00/MB	26.4609 MB	0.00
Business Anytime Unlmtd. Night	s & Wknds Unlimited Usage	
@\$.00/minute	2:01 mintsec	0.00
6pm to 8pm Calling Unlimited Us	sage	
@\$.00/minute	22:24 min.sec	0.00
Bell to Bell Calling 10 - Mob Bell	Mobility to Bell Mobility	
@\$.00/minute	33:00 min:sec	0.00
Service zone		
@\$.00/MB	0.0215 MB	0.00
Long distance		3,29
Taxes		
GST		2.75
Total current charges		\$57.98

# **Dell** Mobility

### Mobile ----Bill Date: August 17, 2014 ITEMIZED LONG DISTANCE CALLS

# Account #

**Subtotal** 

Total

Next Bill Date: September 17, 2014

<b>10</b> .	date	time	type	from		to		number called	min:sec	rate	lony dist.	total
1	fri Jul 18	18:31	BM2BM	GOLDEN	BC	CALGARY	AB	2	2:00	0.00	0.14	0.14
2	н	18:43	MsgCR	GOLDEN	BC	CALGARY	AB		1.47	0.00	0.14	0.14
3	Tue Jul 22	15:00		CALGARY	AB	Edmonton	- 80		7:15	0.00	0.56	0.56
1	Tue Jul 29	07:57		CALGARY	AB	EDMONION	AB		10.34	0.00	0.77	0.77
5	н	08.51		CALGARY	AB	EDMONTON	AB		2.25	0.00	0.21	0 21
1	Wed Aug 6	16.21		CALGARY	AB	EDMONTON	AB		0.33	0.00	0.07	0.07
7	Thu Aug 7	07.52		CALGARY	AB	EDMONTON	AB		6:33	0.00	0.49	0.49
3	42	08:30		CALGARY	AB	EDMONTON	AB		3:36	0.00	0.28	0.28
9	Thu Aug 14	14,47		CALGARY	AB	EDMONTON	AB		1.18	0.00	0.14	0.14
10	Fri Aug 15	14.02		CALGARY	AÐ	EDMONTON	AB		3.02	0.00	0.28	0.28
11	n	16:54		CALGARY	AB	EDMONTON	AR	\$*	2:31	0.00	0.21	0 21
							10.5	Total usage				0.00
		Total long distance					3.29					

CALL TYPES: MsgCR: Cellular retrvl/acss

BM2BM: Bell Mobility to Bell Mobili 000072-0017165 72\_944 1151 6 \$3.29

\$3.29