

expense | monthly tracking report

claimant | Spence, Cory

position | Director, Client Technology Services

level | Director

reporting period | September 1 to October 31, 2016

date of report | December-09-16



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
ASBOA Bootcamp 101 Conf Edmonton	09/07/2016	Car Rental	\$110.44	travel	PD airfare/bus/rail
ASBOA Bootcamp 101 Conf Edmonton	08/09/2016	Fuel for rental car	\$47.32	travel	pd general
Cell Phone	09/17/2016	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
Cell Phone	17/10/2016	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
JTC Conference Edmonton	18/10/2016	Car Rental	\$137.68	travel	PD airfare/bus/rail
JTC Conference Edmonton	20/10/2016	Fuel for rental car	\$45.00	travel	PD general

ENTERPRISE RENT A CAR, 120 10TH AVE SW, CALGARY, AB (403) 264-0424

RENTAL AGREEMENT REF#
46532 5Kfv9N

RENTER
SPENCE, CORY

SUMMARY OF CHARGES

DATE & TIME OUT
07/09/2016 12:27 PM
DATE & TIME IN
09/09/2016 10:59 AM

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	07/09 - 09/09	2	DAY	\$51.99	\$103.98
REFUELING CHARGE	07/09 - 09/09				\$0.00
Subtotal:					\$103.98
Taxes & Surcharges					
GST	07/09 - 09/09			5%	\$5.26
VLF	07/09 - 09/09	2	DAY	\$0.60	\$1.20
Total Charges:					\$110.44

BILLING CYCLE
24-HOUR

CAR CLASS CHARGED
FCAR

Total Estimated Amount Due **\$110.44**

VEH #1 2016 MITS OUTL SE4W
VIN# JA4JZ3AX1GZ600999
LIC# L33415
KM DRIVEN 631
CAR CLASS: IFAR

PAYMENT INFORMATION

AMOUNT PAID **TYPE**
\$110.44 Mastercard

CREDIT CARD NUMBER

██████████ ██████████

customer copy
*** DUPLICATE / COPIE ***



*** DUPLICATE / COPIE ***

Centex Edgemont
8210 Edgebrook Drive NW
Calgary, Alberta T3A 4K
(403) 375 - 9251
GST# 806860680R0001

Item	Amount
REGULAR	
51.775Lx\$0.914 =	\$47.3
GST Inc.	\$2.25
TOTAL:	\$47.32

Pump#8

Pre-Auth
MasterCard
A0000000041010
CARD TYPE: MC

EXP: **/**
MER: 23040238
DATE: 09/08/2016
TIME: 17:36:40
SEQ#: 001333011
AUTH#: 193640
TERM: AP2304023808
INV#: 03212

00 APPROVED - THANK YOU

Customer Copy

Bill Date: September 17, 2016
 CTS DIRECTOR

Next Bill Date: October 17, 2016

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Technology Support

CURRENT CHARGES for

Monthly charges billed to Oct 16, 2016

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
Corporate Data Flex Zone 1		0.00
Corporate Data Flex Zone 2		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Data Flex USA		0.00
Corporate Text Flex Zone1		0.00
Corporate Text Flex Zone2		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone1		0.00
Corporate Voice Flex Zone2		0.00
Corporate Voice Flex Zone3		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

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	179.4807 MB	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary <i>min:sec</i>	
Weekday	68:00
Weeknight	1:00
Total time used	69:00
Event Summary	
Total Events	20
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	179.4807
Total this month	\$0.00

000043-010899-43_287_911 6

Bill Date: **October 17, 2016**
CTS DIRECTOR

Next Bill Date: **November 17, 2016**

Technology Support

CURRENT CHARGES for

Monthly charges billed to Nov 16, 2016

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
Corporate Data Flex Zone 1		0.00
Corporate Data Flex Zone 2		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Data Flex USA		0.00
Corporate Text Flex Zone1		0.00
Corporate Text Flex Zone2		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone1		0.00
Corporate Voice Flex Zone2		0.00
Corporate Voice Flex Zone3		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

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	3,551.3128 MB	0.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$31.00
Total this month	\$31.00
<u>Usage Summary</u>	
	min:sec
Weekday	39:00
Weekend	2:00
Total time used	41:00
<u>Event Summary</u>	
Total Events	48
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	3,551.3128
Total this month	\$0.00

000040-010739-40_287_917 6

Bill Date: October 17, 2016
CTS DIRECTOR

Next Bill Date: November 17, 2016

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Technology Support

CURRENT CHARGES for

Unlimited Local Talking Unlimited Usage		
@\$.00/minute	41:00 min:sec	0.00
Free Bell Message	2 events	0.00
Text message	4 events	0.00
Picture/Video messaging	4 events	0.00
Messaging Pack Unlimited Incl. Messages		
	22 events	0.00
Messaging Pack Unlimited Unlimited Incoming Messages		
	16 events	0.00
Taxes		
GST		2.68
Total current charges		\$56.37

EDGEMONT ESSO
35 EDENWOLD DR. N.W.
CALGARY, AB T3A 3S8

00302264

#RN:R121461167

10/20/2016 7:37:06 AM
Register: 1 Trans #: 2325 Op ID: 12739
Your cashier: Dave

REGLR CA PUMP# 2
43.706 L @ \$ 0.924/L \$45.00 101
3ST Incl In Fuel \$2.14

Subtotal = \$45.00

Total = \$45.00

Change Due = \$0.00

Credit \$45.00

TYPE: PURCHASE
ACCOUNT: MCARDFLEET \$45.00
AUTH: 093824-F INVOICE: TVI08914
CARD NUMBER: 0 [REDACTED]
4- MasterCard
3- A0000000041010

01 Approved Thank You 027

LOYALTY: NO
IMPORTANT - retain this copy for your records

Customer Copy

DEAR CUSTOMER,
YOUR CODES MUST BE USED BEFORE
EXPIRY DATE AS IT IS
UNREDEEMABLE ONCE EXPIRED.

THANK YOU

ENTERPRISE RENT A CAR, 120 10TH AVE SW, CALGARY, AB (403) 264-0424

RENTAL AGREEMENT REF#

47390 5YGWDG

SUMMARY OF CHARGES

RENTER

SPENCE, CORY

DATE & TIME OUT

18/10/2016 12:10 PM

DATE & TIME IN

20/10/2016 11:45 AM

BILLING CYCLE

24-HOUR

CAR CLASS CHARGED

SCAR

VEH #1 2016 KIA OPTI 4LX+

VIN# 5XXGT4L32GG048286

LIC# L56162

KM DRIVEN 650

CAR CLASS: FCAR

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	18/10 - 20/10	2	DAY	\$39.97	\$79.94
DW	18/10 - 20/10	2	DAY	\$24.99	\$49.98
REFUELING CHARGE	18/10 - 20/10				\$0.00
Subtotal:					\$129.92

Taxes & Surcharges					
GOODS AND SERVICES TAX	18/10 - 20/10			5%	\$6.56
VEHICLE LICENSE FEE	18/10 - 20/10	2	DAY	\$0.60	\$1.20
RECOVERY					
Total Charges:					\$137.68

Total Estimated Amount Due \$137.68

PAYMENT INFORMATION

AMOUNT PAID \$137.68
TYPE Mastercard

CREDIT CARD NUMBER

[REDACTED]