

expense | monthly tracking report

claimant | Hoerz, Dieter

position | Director, Central Facility Services

level | Director

reporting period | May 1 to June 30, 2013

date of report | August-14-13



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	05/17/13	Monthly Service Plan	\$54.58	other disclosed	telecom/cell phone
BOMA Calgary	04/30/13	Membership	\$792.75	other disclosed	membership, due, fees
OASBO	05/13/13	Conference Registration	\$384.20	travel	conferences & workshops
Cell Phone	06/17/13	Monthly Service Plan	\$56.39	other disclosed	telecom/cell phone

Mobile
Bill Date: May 17, 2013

Account #
Next Bill Date: June 17, 2013

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Mobile Ref.

CURRENT CHARGES for

Monthly charges billed to Jun 16, 2013

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	<u>-10.00</u>	20.00
Includes:		
3 Way Calling		
Call Forwarding		
Call Waiting		
250 Anytime minutes		0.00
Email& Internet BlackBerry 1GB	\$45.00	
less 33.33% Promotional Discount	<u>-15.00</u>	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Business Anytime Unlmtd. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	<u>-3.50</u>	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	<u>-12.00</u>	0.00
6pm to 8pm Calling	\$7.00	
less 100.00% Promotional Discount	<u>-7.00</u>	0.00
Text Messaging 250 - Share	\$5.00	
less 100.00% Promotional Discount	<u>-5.00</u>	0.00
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
US Roaming \$0.25/min		0.00

Usage and long distance

250 Anytime minutes Local Calling		
@\$0.00/minute	140:18 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$0.00/MB	5.2901 MB	0.00
Business Anytime Unlmtd. Nights & Wknds Unlimited Usage		
@\$0.00/minute	2:11 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$0.00/minute	5:10 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$92.50
Total this month	\$92.50
Usage Summary min:sec	
Weekday	159:28
Weekend	2:11
Total time used	161:39
Event Summary	
Total Events	21
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	5.3194
Total this month	\$0.00

Mobile
Bill Date: May 17, 2013

Account #
Next Bill Date: June 17, 2013

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Mobile Ref.

CURRENT CHARGES for

(continued)

@\$.00/minute	14:00 min:sec	0.00
Service zone		
@\$.00/MB	0.0293 MB	0.00
Text Messaging 250 - Share Incl. Messages		
	14 events	0.00
Text Messaging 250 - Share Unlimited Incoming Messages		
	7 events	0.00
Long distance		0.49
Taxes		
GST		2.59
Total current charges		\$54.58



Suite 120 4954 Richard Road SW

Calgary Alberta T3E 6L1

**Building Owners and Managers
Association**
Invoice

Date	Invoice #
30/04/2013	300000317

Bill To
Calgary Board of Education

Member Information
Calgary Board of Education

Terms	Due Date
Due in 22 days	22/05/2013

Description	Amount
Proprietary Institutional, P3	\$975.00
Total	\$975.00
5.00% GST	\$48.75
Total	\$1,023.75

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Description	Amount
Payment via Check/Money Order (check/ref. no. Applied to invoice on 19/03/2013	-\$231.00
Payment via Credit Card (using card : Applied to Invoice on 30/04/2013 5:09:42 PM	-\$792.75
Total Payments/Adjustments	-\$1,023.75
Balance Due	\$0.00

From: t: May-13-13 11:47 AM
To:
Subject: FW: Conference Payment Successfully Processed

From: OASBO Registration [<mailto:no-reply@oasbo.org>]
Sent: May-13-13 11:25 AM
To:
Subject: Conference Payment Successfully Processed

OASBO Payment Confirmation

Dear

This email is to confirm that we have received Payment via credit card for your Conference Registration. Please see the transaction details below.

Conference Fee	65th OMC Workshop July 9 -12, 2013
Total Paid to OASBO	\$ 384.20

Mobile
 Bill Date: June 17, 2013

Account #
 Next Bill Date: July 17, 2013

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Mobile Ref.
 HF - Central Facility Services

CURRENT CHARGES for

Monthly charges billed to Jul 16, 2013

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	-10.00	20.00
Includes: 3 Way Calling		
Call Forwarding		
Call Waiting		
250 Anytime minutes		0.00
Email& Internet BlackBerry 1GB	\$45.00	
less 33.33% Promotional Discount	-15.00	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Business Anytime Unlmt'd. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	-3.50	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	-12.00	0.00
6pm to 8pm Calling	\$7.00	
less 100.00% Promotional Discount	-7.00	0.00
Text Messaging 250 - Share	\$5.00	
less 100.00% Promotional Discount	-5.00	0.00
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

Usage and long distance

250 Anytime minutes Local Calling		
@\$0.00/minute	77:49 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$0.00/MB	3,5548 MB	0.00
Business Anytime Unlmt'd. Nights & Wknds Unlimited Usage		
@\$0.00/minute	1:04 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		

FOR YOUR INFORMATION...

Discount Summary

Total discounts \$92.50

Total this month \$92.50

Usage Summary min:sec

Weekday 103:00

Weekend 0:45

Weeknight 0:19

Total time used 104:04

Event Summary

Total Events 14

Total this month \$0.00

Packet Plan Usage Summary

Total megabytes 3,9659

Total this month \$0.00

Mobile
Bill Date: June 17, 2013

Account #
Next Bill Date: July 17, 2013

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Mobile Ref.
HF - Central Facility Services

CURRENT CHARGES *for* (continued)

@\$.00/minute	3:11 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	22:00 min:sec	0.00
Service zone		
@\$.00/MB	0.4111 MB	0.00
Converse MMSC	2 events	0.00
Travel text saver Unlimited Incoming Messages		
	5 events	0.00
Text Messaging 250 - Share Incl. Messages		
	7 events	0.00
Long distance		2.24
Taxes		
EST		2.65
Total current charges		\$56.39