expense | monthly tracking report

claimant | Hoerz, Dieter

position | Director, Central Facility Services

level | Director

reporting period | January 1 to February 28, 2013

date of report | April-12-13



Description	Date	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
Cell Phone	01-11-13	Monthly Service Plan	\$69.38	other disclosed	telecom/cell phone
Cell Phone	01-17-13	Monthly Service Plan (Jan-Feb)	\$120.54	other disclosed	telecom/cell phone
Cell Phone	02-11-13	Monthly Service Plan	\$0.00	other disclosed	telecom/cell phone
Cell Phone	02-17-13	Monthly Service Plan	\$54.29	other disclosed	telecom/cell phone
Meeting with Legal Advisor	02-07-13	Parking	\$4.50	travel	PD general
Professional Engineers Ontario	02-19-13	Annual Membership Renewal April 1, 2013 to	\$248.60	other disclosed	membership, due, fees
		March 31, 2014			

GOE-CALGARY BOARD OF EDUCATION

BILL DATE: 11-Jan-13 PAGE 1033 of 2583 CLIENT N°: BILL N°:

NDIVIDUAL DETAIL	CLEAN SECTION AND ADDRESS OF THE PARTY.					
CFS DIRECTOR						
Savings Details						
Corporate Discount			Englishmen.		NAME OF TAXABLE PARTY.	14.37
		6	Total Mo	nth's Savings		\$ 14.37
Current Charges - Detail						
Monthly Service Plans Jan 12 to Feb 11						
Service Plan Name					Total	
Bus Share 30					30.00	
20,0% Voice disc				<u> </u>	-6.0	
Total						\$ 24.00
Additional Local Airtime 'Face Active India	les beaus minutes, bittoday calling, ave	nings & verekonds, the				
Service	Total	*Free		Chargeable	Total	
and the second s	Airtime 199:00	Airtime 13:00	Airtime 188:00	Airtime 0:00	0.00	
Phone (minutes) Total	198,00	13.00	100.00	0.00	0.00	\$ 0.00
Long Distance Charges						
Service	Total	Free		Chargeable	Total	
300 b-0 1-20-000031	LD Minutes 1:00	LD Minutes 0:00	0:00	LD Minutes 1:00	0.45	
Domestic Phone	1.00	0.00	0.00	1,00	\$ 0.45	
Total Long Distance Used 20% discount w/ 8¢ LD					\$ -0.37	
Total						\$ 0.08
Data and Other Services						
Service			Total	Event	Total	
3000000			Events	Type		
Data Usage - BlackBerry Smartphones			2.623	MB	0.00	
Total						\$ 0.00
Value Added Services						
Service					Total	
Basic Voice Mail Free (Jan 12 to Feb 11)			(3)		Free	
Call Forward Immediate (Jan 12 to Feb 11)					Free	
Caller ID Free (Jan 12 to Feb 11)					40.00	
Corp BB40 Unlimited email (Jan 12 to Feb 11) Detailed Billing \$0 (Jan 12 to Feb 11)					Free	
Incoming Mobile Promo (Jan 12 to Feb 11)					Free	
Unlimited Messaging (Jan 12 to Feb 11)					10.00	
20.0% BlackBerry data disc				_	-8.00	
Total					Total	\$ 42.00
Taxes					Total	
GST				-	3.30	357-93
Total			00000000	amount to a second	AND DESCRIPTION OF THE PARTY OF	\$ 3.30
			Total C	urrent Charg	Jes	\$ 69.38



Mobile

Bill Date: January 17, 2013

Account #

Next Bill Date: February 17, 2013

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CURRENT CHARGES for

Monthly charges billed to Fe					00.00
Corporate Share plan 30-10 36M					30.00
Includes: 3 Way Calling	Section 1				
Call Forwardi	ng				
Call Waiting					0.00
250 Anytime minutes				\$45.00	0.00
Email@ Internet BlackBerry 1GB	Vanage of the same			-15.00	30.00
less 33.33% Promotional C	AISCOURT			-15,00	30.00
Bell to Bell Calling 10 - Mob				\$10.00	
less 100,00% Promotional	Discount		1	-10.00	0.00
Business Anytime UnImtd. Nigh	ts & Wknds			\$10.00	
less 100.00% Promotional				-10.00	0.00
				66.00	
Sharing Feature	Visnou-ut			\$5.00	1.50
less 70.00% Promotional C	ASCOURT		1	-3.50	1.50
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
				\$5.00	
Text Messaging 250 - Share less 100.00% Promotional	Diagount			-5.00	0.00
less 100.00% Fromotional	Discount				0.00
\$1/MB US Data				\$10.00	
less 100.00% Promotional	Discount			-10.00	0.00
US Roaming \$0.25/min					0.00
Other charges and credits	3				
250 Anytime minutes		Dec 21 to	Jan 16		0.00
Corporate Share plan 30-10 36	M	Dec 21 to	Jan 16		26.00
US Roaming \$0.25/min		Dec 21 to	Jan 16		0.00
Email& Internet BlackBerry 1GB		Dec 21 to	Jan 16	\$39.00	
less 33,33% Promotional		40000200	1000000	-13.00	26.00
zEmail@Internet BlackBerry 1GI		Dec 21 to	Jan 16	\$43.33	
less CrzEmail@Internet B	lackBerry 1GB	Dan 21 to	Inn 10	-43.33	0.00
Bell to Bell Calling 10 - Mob	· Mariana in a	Dec 21 to	Jan 16	\$8.67	0.00
less 100,00% Promotiona		Dec 21 to	Jan 16	-8.67 \$8.67	0.00
Business Anytime Unlmtd. Nigl less 100,00% Promotiona		DOG E 1 10	cui 10	-8.67	0.00
Sharing Feature	Discount	Dec 21 to	Jan 16		17.170
less 70,00% Promotional	Discount	1000 FEB. 100	25/19/55	-3.03	1.30
Message Centre & Call Display		Dec 21 to	Jan 16	CONTRACTOR STATE OF THE PARTY O	
less 100,00% Promotiona				-10.40	0.00
6pm to 8pm Calling		Dec 21 to	Jan 16	\$6.07	

FOR YOUR INFORMATION	DN
Discount Summary	
Total discounts	\$135.34
Total this month	\$135.34
Usage Summary	min:sec
Weekday	0:20
Total time used	0:20
Event Summary	
Total Events	2
Total this month	\$0.00
Packet Plan Usage Sur	nmary
Total megabytes	1.0655
Total this month	\$0.00



Mobile Bill Date: January 17, 2013	Account ≠ Next Bill t	# Date: February 17, 2013	331 of	459
CURRENT CHARGES for	ortinued)			
less 100.00% Promotional Discount Text Messaging 250 - Share	-6.07 Dec 21 to Jan 16 \$4.33	0.00		
less 100,00% Promotional Discount \$1,MB US Data	-4.33 Dec 21 to Jan 16 \$8.67	0.00		
less 100.00% Promotional Discount	-8.67	0.00		
Usage and long distance 250 Austime minutes Local Calling				
@\$.00/minute	0:20 min:sec	0.00		
Emailé Internet BlackBerry 1GB Data Usage @\$.00/MB	1.0655 MB	0.00		
Text Messaging 250 - Share Incl. Message	s 1 event	0.00		
Text Messaging 250 - Share Unlimited Inco	oming Messages			
	1 event	0.00		
Taxes		227		
T20		5.74		
Total current charges		\$120.54		8

BILL DATE : 11-Feb-13 PAGE 999 of 2533 CLIENT N°: BILL N°:



INDIVID	UAL DETAIL	
CFS DIRECTO	R	
Current	Charges - Detail	

Additional Local Airtime	15 see Aktive may include: borus minutes, birthday calling, eve	rrings & weekends,	fee involving, 1611 at	nd in fretwork Calling		
Service	Total Airtime	*Free Airtime	Included Airtime	Chargeable Airtime	Total	
Phone (minutes)	2:00	2:00	0:00	0:00	0.00	- 37
Total						\$ 0.00
Data and Other Services						
Service			Total Events	Event Type	Total	
Data Usage - BlackBerry Smartphor	nes		0.439	MB	0.00	
Total	******					\$ 0.00
			Total C	urrent Charges	of the processing	\$ 0.00

Account # Next Bill Date:

March 17, 2013

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Bill Date: February 17, 2013 Mobile Ref.

CURRENT CHARGES for

Monthly charg	es billed to Ma	ir 16, 2013		F
Corporate Share			\$30.00	4
less 33.335	6 Promotional Discour	vt	-10.00	20.00
Includes:	3 Way Calling			
111111111111111111111111111111111111111	Call Forwarding			1
	Call Waiting			1
250 Anytime min	iutes			0.00
Email& Internet			\$45.00	
less 33.331	% Promotional Discour	nt	-15.00	30.00
Bell to Bell Callin	na 10 - Mob		\$10.00	1
	% Promotional Disco	unt	-10.00	0.00
Dusinons Anudir	e UnImtd. Nights & W	knde	\$10.00	0.000
	0% Promotional Disco		-10.00	0.00
	K.	70.70		
Sharing Feature			\$5.00	450
less 70.00	% Promotional Discou	nt	-3.50	1.50
Message Centre	& Call Display Bundle	•	\$12.00	
less 100.0	0% Promotional Disco	unt	-12.00	0.00
6pm to 8pm Cal	lina		\$7.00	
	0% Promotional Disco	unt	-7.00	0.00
Text Messaging	250 - Share		\$5.00	
	0% Promotional Disco	unt	-5.00	0.00
135,500,000,00			777	
\$1/MB US Data	0% Promotional Disco	and a	\$10.00 -10.00	0.00
less 100.0	U% Promotional Disco	unt	-10.00	10000000
US Roaming \$0	.25/min			0.00
Usage and lo	ng distance			
250 Anytime mi	nutes Local Calling			
@\$.00/minu		98:13 min:sec		0.00
Email& Internet	BlackBerry 1GB Data	Usage		
@\$.00/MB		7.6858 MB		0.00
Business Anytir	ne Unimtd. Nights & W	/knds Unlimited Usage		100000
@\$.00/min		0:49 min:sec		0.00
	ng 10 - Mob Bell Mobil			0.00
@\$.00/min	ute	39:00 min:sec		0.00
Service zone		A 4044 MD		0.00
@\$.00/MB	OSA Chara I Inlimited	0.1211 MB		0.00
rext Messaging	g 250 - Share Unlimited			0.00
100000000000000000000000000000000000000		2 events		0.00
Long distance				0.21

Discount Summary	
Total discounts	\$82.5
Total this month	\$82.50
Usage Summary	min:sec
Weekday	137:13
Weekend	0:3
Weeknight	0:18
Total time used	138:02
Event Summary	
Total Events	_ 2
Total this month	\$0.00
Packet Plan Usage Sumn	nary
Total megabytes	7.806
Total this month	\$0.00

DORPHALL LOS

Mobile

Bill Date: February 17, 2013

Mobile Ref.

Account #

Next Bill Date:

March 17, 2013

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CURRENT CHARGES for

ntinued)

Taxes

GST

2.58

Total current charges

\$54.29

IG AUTHORITY

CALGARY PARKI

Terminal: Plate:

Zone: C

Valid through:

THURSDAY 07 FEB 13 12:27 PM

AMOUNT PAID: \$4.50 START TIME: 2/7/2013 10:57 AM & Tire Inflation Services

AUTH NO: RECEIPT NO: FREE Battery Boosting



101-40 Sheppard Ave. West Toronto, Ontario M2N 6K9 Tet (416)224-1100; (800)339-3716 http://www.peo.on.ca

Day	Month	Year
19	2	2013

Annual	Fee: Tax:	\$220.00 \$28.60
Total I	Paid	\$248.60

Received from

This is an official income fav Receipt.

Michael R. Price, MBA, P.Eng., FEC, Acting CEO/Registrar GST# R106733066

Membership