

expense | monthly tracking report

claimant | Hoerz, Dieter

position | Director, Central Facility Services

level | Director

reporting period | July 1 to August 31, 2013

date of report | October-15-13



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Operations, Maintenance and Construction Workshop	07/12/2013	Airfare, Calgary to Toronto return July 9th-12th, 2013 net of credit applied	\$85.63	travel	BUS airfare/bus/rail
Cell Phone	07/17/2013	Monthly Service Plan	\$58.96	other disclosed	telecom/cell phone
Sheraton Toronto Airport Hotel	07/12/2013	OASBO (Ontario Association of School Business Officials) Conference	\$553.32	travel	BUS accommodation
Taxi fare from Toronto Airport to venue	07/09/2013	OASBO (Ontario Association of School Business Officials) Conference	\$25.00	travel	PD general
Taxi fare from venue to Toronto Airport	07/12/2013	OASBO (Ontario Association of School Business Officials) Conference	\$15.00	travel	PD general
Cell Phone	08/17/2013	Monthly Service Plan	\$54.58	other disclosed	telecom/cell phone



English
12 hrs display

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eTicket Receipt

Prepared For

WESTJET RESERVATION CODE
ISSUE DATE
TICKET NUMBER
ISSUING AIRLINE
ISSUING AGENT

26Oct2012

WESTJET
WestJet/GKV

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
09 Jul	WESTJET WS 248	CALGARY INTL AB, CANADA Time 10:15am	TORONTO ON, CANADA Time 3:53pm	Seat Number Conf: Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis PCRO1 Not Valid Before 09 JUL Not Valid After 09 JUL
15 Jul	WESTJET WS 371	TORONTO ON, CANADA Time 5:00pm Terminal TERMINAL 3	CALGARY INTL AB, CANADA Time 7:10pm	Seat Number Conf: Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis PCRP1 Not Valid Before 15 JUL Not Valid After 15 JUL

Payment/Fare Details

Form of Payment	TRAVEL BANK : XXXXXXXXXXXXX - CAD 565.53
Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX CAD 54.13
Endorsament / Restrictions	NONREF - FEE FOR CHG/CXL
Fare Calculation Line	YYC WS YTO229.00PCRO1 WS YYC249.00PCRP1 CAD478.00END
Fare	CAD 478.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (CANADA AIR SECURITY CHARGE - SUBJECT

TO GST)

CAD 28.16 XG (GST FOR CANADA EXCEPT
ON/BC/NS/NF/NB/QC)

CAD 3.25 RC1 (HST FOR PROVINCE OF ONTARIO)

CAD 50.00 SQ (AIF - CANADA EXCEPT ON/BC/NS/QC/NB/NF)

CAD 6.00 YQF (SERVICE FEE - FUEL)

CAD 40.00 YQI (SERVICE FEE - INSURANCE)

CAD 619.66

Total Fare

Additional Fees not included in Fare

CAD 15.00 (0.75 XG) - YYC YYZ - IK XXXXXXXXXXXXX
(PREMIUM SEAT FEE)

CAD 15.00 (0.75 XG) - YYZ YYC - IK XXXXXXXXXXXXX
(PREMIUM SEAT FEE)

Positive identification required for airport check in

Notice:

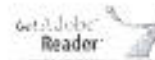
Thank you for choosing WestJet

QST # 1202807956TQ0001 GST # 866112535

- We look forward to welcoming you on board your upcoming WestJet flight. If you're travelling with one of our [airlines partners](#) as part of your WestJet booking, you'll want to familiarize yourself with the other airline's policies and restrictions as they may be different from ours. Generally, the most restrictive guidelines will apply.
- Positive identification is required at check-in. Please ensure the name on the reservation matches the identification for the guest prior to check in.
- Please check in a minimum of 90 minutes prior to scheduled departure for flights within Canada, and 2 hours prior for international flights and flights to the United States.
- Guests are required to be through security and at their departure gate 30 minutes prior to the scheduled departure of their flight.
- Failure to show up for the first flight segment of a scheduled round trip or multi-segment reservation will result in the cancellation of the return segment or remaining segments. The fare paid for these segments will be forfeited and compensation will not be issued.
- For information on baggage limits, identification and rules of carriage, please [click here](#).
- We appreciate hearing about your experience with us. If you would like to provide us with feedback, please see our [contact us](#) page and select the give feedback tab. You may also send us a letter at: WestJet Campus, Attention Guest Relations, 22 Aerial Place N.E. Calgary, Alberta Canada T2E 3J1.



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Mobile
 Bill Date: July 17, 2013

Account #
 Next Bill Date: August 17, 2013

795 of 1930

Mobile Ref.

CURRENT CHARGES for

Monthly charges billed to Aug 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 Unlmted. 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	111:46 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$0.00/MB	5.7828 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$0.00/minute	53:56 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	
	<i>min:sec</i>
Weekday	245:26
Weekend	54:51
Weeknight	100:05
Total time used	400:22
Event Summary	
Total Events	67
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	5.9429
Total this month	\$0.00



Sheraton Toronto Airport Hotel Conferenc
 801 Dixon Road
 Toronto, ON M9W 1J5
 416.675.6100
<http://www.sheratontorontoairport.com/>



Page Number	1	Invoice Nbr	
Guest Number		Arrive Date	07-09-2013
Folio ID	A	Depart Date	07-12-2013
No. Of Guest	1		
Room Number			
Time	07-12-2013 11:44		

Invoice

Tax Identification 873446892RT0001

Date	Reference	Description	Charges	Credits
07-09-2013	RT336	Room Charge	\$179.00	
07-09-2013	RT336	Room HST	\$23.27	
07-09-2013	RT336	Destination Marketing Program	\$4.76	
07-09-2013	RT336	Dest. Mrktg Prog HST	\$0.61	
07-10-2013	RT336	Room Charge	\$179.00	
07-10-2013	RT336	Room HST	\$23.27	
07-10-2013	RT336	Destination Marketing Program	\$4.76	
07-10-2013	RT336	Dest. Mrktg Prog HST	\$0.61	
07-11-2013	RT336	Room Charge	\$179.00	
07-11-2013	RT336	Room HST	\$23.27	
07-11-2013	RT336	Destination Marketing Program	\$4.76	
07-11-2013	RT336	Dest. Mrktg Prog HST	\$0.61	
07-12-2013	jcb	Adj Room Chrg Retail		\$-60.00
07-12-2013	jcb	-ADJ Destination Marketing Pro		\$-1.50
07-12-2013	jcb	-ADJ Dest. Mrktg Prog HST		\$-0.20
07-12-2013	jcb	-ADJ Room HST		\$-7.80
07-12-2013	MC	MasterCard / Diners		\$-553.32
		** Total	\$622.92	\$-622.92
		** Balance	\$-0.00	

Continued on the next page

CITY TAXI
 130 WESTMORE DR U219
 ETOBICOKE ON
 (416) 740-2222

TERMINAL ID.: 0089250008021650479889
 MERCHANT #: 8021658479

MASTER CARD SRV: 01
 *****XP: 00/0000 CHIP
 EMU SALE
 BATCH: 000088 INU: 000071
 Jul 12, 2013 11:56
 ORIGINAL TRANSACTION TIME: 11:55

MasterCard
 AID: A000000044010
 TR: 00 00 00 00 00
 IS: 00 00
 TC: 0230403984FD1928

AUTH: 09103B

RECORD: 4

12/12/13 11:56:00

0000000000000000

BY EXTENDING A VERIFIED PIN, CARDHOLDER
 AGREES TO PAY ISSUER SUCH TOTAL IN
 ACCORDANCE WITH ISSUER'S AGREEMENT WITH
 CARDHOLDER

THANK YOU
 CAR #A332
 VER 4.1
 WWW.SECUTRANS.CA

CUSTOMER COPY

11

07/12/13
 E.R. OLEK

384 565

CLIENT / COMME AUTH. P. / P. D'AUT.

Valid and Expiry Date Checked
 Vérification de la date de validité
 et de la date d'expiration

MM/AA DJ/DJ YA/YA
 07/12 13

DESCRIPTION	AMOUNT / MONTANT
	21.00
G.S.T./P.S.	.
H.S.T./T.V.H.	.
P.S.T./T.P.R.	.
O.S.T./T.V.O.	4.00
T.P.A. POURBOIRE	
TOTAL	25.00

5370226

CUSTOMER COPY / COPIE DU CLIENT

5370226

5370226

Mobile
Bill Date: August 17, 2013

Account #
Next Bill Date: September 17, 2013

780of 1862

Mobile Ref.

CURRENT CHARGES *for*

continued)

@\$.00/minute	0:09 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	6:00 min:sec	0.00
Service zone		
@\$.00/MB	0.0781 MB	0.00
Converse MMSC	2 events	0.00
Text Messaging 250 - Share Incl. Messages		
	5 events	0.00
Text Messaging 250 - Share Unlimited Incoming Messages		
	6 events	0.00
Long distance		0.49
Taxes		
GST		2.58
HST		0.01
Total current charges		\$54.58