## expense | monthly tracking report

claimant | Heeger, Eugene

position | Director, Capital Planning & Development

level | Director

reporting period | May 1 to June 30, 2015

date of report | August-14-15



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	05172015	Monthly Service Plan	\$55.26	other disclosed	telecom/cell phone
Cell Phone	06172015	Monthly Service Plan	\$54.53	other disclosed	telecom/cell phone
Council for Educational Facility Planners International (CEFPI) 2015 PNW Region Conference	06152015	Registration for CEFPI 2015 PNW Region Conference	\$418.04	travel	conferences & workshops
Council for Educational Facility Planners International (CEFPI) 2015 PNW Region Conference	06222015	Accommodation for CEFPI 2015 PNW Region Conference	\$471.60	travel	PD accommodation
Council for Educational Facility Planners International (CEFPI) 2015 PNW Region Conference	06232015	Mileage to and from CEFPI 2015 PNW Region Conference	\$1,000.00	travel	PD mileage





Bill Date: May 17, 2015 EUGENE HEEGER

1221 8 ST SW
CALGARY, AB T2R 0L4
Design & Property Dev

Next Bill Date: June 17, 2015

### **CURRENT CHARGES**

Monthly charges billed to Jun 16, 2015 Corporate Share plan 30-10 24M less 33.33% Promotional Discount		\$30.00 -10.00	20.00
Includes:	3 Way Calling Call Forwarding Call Waiting		
250 Anytime mine Alberta Governme Email& Internet B	ent 911 fee	\$45.00	0.00 0.44
less 33.33%	Promotional Discount	-15.00	30.00
Bell to Bell Calling less 100.00	g 10 - Mob % Promotional Discount	\$10.00 10.00	0.00
•	e Unlmtd. Nights & Wknds % Promotional Discount	\$10.00 -10.00	0.00
Sharing Feature less 70.00%	Promotional Discount	\$5.00 -3.50	1.50
Travel text saver less 100.00	% Promotional Discount	\$10.00 -10.00	0.00
-	& Call Display Bundle % Promotional Discount	\$12.00 -12.00	0.00
6pm to 8pm Callin	ng % Promotional Discount	\$7.00 -7.00	0.00
Can-Can/US Text less 100.00	- Unlimited % Promotional Discount	\$15.00 -15.00	0.00
Includes:	Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages		
\$1/MB US Data	% Promotional Discount	\$10.00 -10.00	0.00
US Roaming \$0.25/min		- 10.00	0.00
To floatiming 40.20/flimi			0.00

FOR YOUR INFORMATION	V
Discount Summary	
Total discounts	\$102.50
Total this month	\$102.50
Usage Summary	min:sec
Weekday	63:46
Weekend	0:52
Total time used	64:38
Event Summary	
Total Events	15
Total this month	\$0.00
Packet Plan Usage Sumi	mary
Total megabytes	239.5614
Total this month	\$0.00

Bill Date: May 17, 2015

**EUGENE HEEGER** 

Next Bill Date: June 17, 2015

### Design & Property Dev

#### **CURRENT CHARGES**

(continued)

Usage and long distance		
250 Anytime minutes Local Calling		
@\$.00/minute	53:59 min:sec	0.00
Email& Internet BlackBerry 1GB Date	ta Usage	
@\$.00/MB	239.5614 MB	0.00
Business Anytime UnIntd. Nights 8	a Wknds Unlimited Usage	
@\$.00/minute	0:52 min:sec	0.00
6pm to 8pm Calling Unlimited Usag	je	
@\$.00/minute	5:47 min;sec	0.00
Bell to Bell Calling 10 - Mob Bell M	obility to Bell Mobility	
@\$.00/minute	4:00 min;sec	0.00
Text message	11 events	0.00
Can-Can/US Text - Unlimited Incl. M	<b>Messages</b>	
	1 event	0.00
Can-Can/US Text - Unlimited Unlim	ited Incoming Messages	
	3 events	0.00
Long distance		0.70
Taxes		
GST		2.62
Total current charges		\$55.26





Bill Date: June 17, 2015 EUGENE HEEGER

1221 8 ST SW CALGARY, AB T2R 0L4 Design & Property Dev Next Bill Date: July 17, 2015

#### **CURRENT CHARGES**

Monthly charges billed to Jul 16, 2015 Corporate Share plan 30-10 24M less 33.33% Promotional Discount		\$30.00 -10.00	20.00
Includes:	3 Way Calling Call Forwarding Call Waiting		
250 Anytime mine			0.00
Email& Internet Bl		\$45.00	0.44
	Promotional Discount	-15.00	30.00
Bell to Bell Calling less 100.00	j 10 - Mob % Promotional Discount	\$10.00 -10.00	0.00
•	Unlmtd. Nights & Wknds % Promotional Discount	\$10.00 -10.00	0.00
Sharing Feature less 70.00%	Promotional Discount	\$5.00 -3.50	1.50
Travel text saver less 100.009	% Promotional Discount	\$10.00 -10.00	0.00
-	6 Call Display Bundle % Promotional Discount	\$12.00 -12.00	0.00
6pm to 8pm Callin less 100.00	ng % Promotional Discount	\$7.00 -7.00	0.00
Can-Can/US Text less 100.009	- Unlimited % Promotional Discount	\$15.00 -15.00	0.00
Includes:	Picture Messaging Image Messaging Incl. Messages Unlimited Incoming Messages		
\$1/MB US Data		\$10.00	
	% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min			0.00

FOR YOUR INFORMATION	DN
Discount Summary	
Total discounts	\$102.50
Total this month	\$102.50
Usage Summary	_min:sec
Weekday	20:56
Weeknight	1:06
Total time used	22:02
Event Summary	
Total Events	16
Total this month	\$0.00
Packet Plan Usage Sun	nmary
Total megabytes	353,3332
Total this month	\$0.00

Bill Date: June 17, 2015

**EUGENE HEEGER** 

Next Bill Date: July 17, 2015

Design & Property Dev

### **CURRENT CHARGES**

(continued)

Total current charges		\$54.53
GST		2.59
Taxes		
	7 events	0.00
Can-Can/US Text - Unlimited Unlin	nited incoming Messages	
	6 events	0.00
Jan-Janyoo Text - Officialities Incl.	4907.00	0.00
Can-Can/US Text - Unlimited Incl. I		0.00
Text message	3 events	0.00
@\$.00/minute	1:05 mintsec	0.00
Spm to 8pm Calling Unlimited Usa	ge	
@\$.00/minute	1:06 min:sec	0.00
Business Anytime Unlmtd. Nights	& Wknds Unlimited Usage	
@\$.00/MB	353.3332 MB	0.00
Email& Internet BlackBerry 1GB Da	ta Usage	
@\$.00/minute	19:51 min:sec	0.00
250 Anytime minutes Local Calling	<b>,</b>	
Usage and long distance		

From:
Sent:
<b>T</b>

Michelle Mitchell <michelle@cefpi.org>

June-15-15 11:03 AM

To:

Subject:

E Heeger- Receipt 2015 PNW Conference


## Registration Confirmation / Receipt / Invoice

### June 15, 2015

Dear Eugene Heeger,

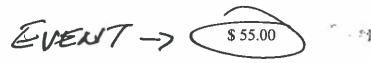
Thank you for registering for the 2015 CEFPI PNW Region Conference

This notification serves as confirmation of your registration and that your payment of \$330.00, has been received.

Registrant Confirmation / Receipt for Eugene Heeger

Invoice #: 7732

Registration Fees & Deadlines		
Registration Category	Price	QTY
CEFPI School District Member	\$ 275.00	1
Registration Demographics	<b>"是那些"新发起了</b>	
Completed		,
Events		
Unavailable		
Registration Extras		
Extra Guest Ticket- Saturday Awards Dinner	Price	QTY



#### **Registration Payments**

Calculated Cost		1	otal Registration Cost	
\$ 330.00		4442.43678	\$ 330.00	***
Payment	Amount	Date		<b>《本事》</b> (4)
мс	\$ 330.00	June 15, 2015 - 4	:57:05 pm	
		Total paid	\$ 330.00	(\$USD), June 15, 2015
		Balance Duc	\$ 0.00	
			Conver	ted @ 1.266

If you would like to make changes to your registration or make a payment, please <u>login here</u> using your CEFPI log on and password. If you have misplaced or forgotten your password, you can use the Forgot/Request new Password feature to retrieve it. You may also call the office to make a credit card payment over the phone.

If you would like to attend the School Tours, Seats are limited to 50 per tour. Sign up today!

If you have any question, please contact CEFPI Headquarters at

| | 480.391.0840, or Donna Robinson at donna@cefpi.org

Thank you!

To make payment by mail please send to:

CEFPI 11445 E. Via Linda, Suite 2-440 Scottsdale, AZ 85259

Payments may be deductible as an ordinary and necessary business expense subject to restrictions based on individual circumstances. Federal ID# 38-1774261

Michelle Mitchell CEFPI Director of Operations and Administration p: 480.391.0840;p: +1.480.391.0840 www.cefpi.org



valicouver (004) 022-1000 www.ubcconferences.com 5961 Student Union Blvd. Vancouver, B.C., Canada, V6T 2C9

Okanagan (∠อบ) อบ7-ซบอบ www.okanagan.ubcconferences.com 1290 International Mews Kelowna, B.C., Canada, V1V 1V8

Prof. Eugene Heeger

Room No. Arrival

AP217

Departure

06/18/15 06/22/15

Page No.

1 of 1

Conf. No.

: 25070054

INFORMATION INVOICE

#### Conferences and Accommodation at UBC

		Toda dila i toda milodalian di obd		
Date	Text		Charges CAD	Credits
06/21/15	Room Rate B&B	Try, the terror to the terror	516.00	
06/21/15	Parking - Vancouver		36.00	
06/21/15	Translink tax		7.56	
06/21/15	GST parking		2.16	
06/21/15	GST		25.80	
06/21/15	PST Room		41.28	
06/22/15	Master Card			628.80
	Total		628.80	628.80
		Balance	0.00	CAD
		Total incl. vat	628.80	
		Net Amount	552.00	CAD
			0.00	CAD

cheque c. reimbursement of 4157.20 to

HST Reg. NO 10816-1779

Credit Card #

XXXXXXXXXXXX6378

Merchant ID Transaction ID 23609225

NKOHT TO PERSONAL

Credit Card Expiry:

Approval Code 213349

Capture Method:

XX/XX

Approval Amount: 628.80

Transaction Amount:

Manual 628.80



# Kilometre Travel Log

Directions: Complete this form to track kilometres travelled. To receive payment, please enter the total weekly kilometres into your timesheet in PeopleSoft, and then submit a hardcopy of the Kilometre Travel Log form to your Manager or Principal. You may wish to retain a copy for your own records.

Section 1: Your Employee Information To be completed by Employee						
Employee ID:		First Name:*	Eugene	Last Name:*	Heeger	
Section 2: Trip Details: To be completed by Employee						
Record the date, purpose, beginning and ending locations, and distance of each trip on a separate row.						
Date DD-MM-YY	Purpose			Trip Starts From Tr		Distance in km
23-06-2015	CEFPI PNW Regional Conference		Calgary/Vancouver/UB	C UBC/V	ancouver/Calgary	2000
						<u> </u>
	*					·
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						-
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						-
						1
The total weekly km must be entered into the timesheet in PeopleSoft.				Total Kild	ometres	2,000

Original signed by Eugene Heegel and Frank Coppinger