

expense | monthly tracking report

claimant | Heeger, Eugene
 position | Director, Capital Planning & Development
 level | Director
 reporting period | September 1 to October 31, 2014
 date of report | December-12-14



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	09172014	Monthly Service Plan, plus an incorrect charge for a replacement telephone (charge credited to account on October 17/14 statement)	\$474.53	other disclosed	telecom/cell phone
Cell Phone	10172014	Monthly Service Plan, plus roaming charges for attendance at CEFPI Annual Conference	\$96.83	other disclosed	telecom/cell phone
Council for Educational Facility Planners International (CEFPI) Annual Conference, Portland, Oregon	09082014	Registration for CEFPI Annual Conference	\$706.19	travel	conferences & workshops
Council for Educational Facility Planners International (CEFPI) Annual Conference, Portland, Oregon	10072014	Accommodations	\$1,694.67	travel	PD accommodation
Council for Educational Facility Planners International (CEFPI) Annual Conference, Portland, Oregon	10142014	Mileage to and from CEFPI Annual Conference	\$1,300.00	travel	PD mileage
The Calgary Herald	10212014	1 Year Subscription	\$378.00	other disclosed	PD general
Tour and Networking Event	10272014	Tour of SAIT Polytechnic	\$68.25	other disclosed	PD general
2014 Ed Spaces Conference, Tampa, Florida	09012014	Airfare	\$1,210.39	travel	PD airfare/bus/rail
2014 Ed Spaces Conference, Tampa, Florida	27102014	Baggage Fee	\$26.25	travel	PD airfare/bus/rail

Bill Date: September 17, 2014
 EUGENE HEEGER

Next Bill Date: October 17, 2014

1221 8 ST SW
 CALGARY, AB T2R 0L4

CURRENT CHARGES

Monthly charges billed to Oct 16, 2014

Corporate Share plan 30-10 24M	\$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
Alberta Government 911 fee		0.44
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 Unlmted. 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
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	<u>-15.00</u>	0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
US Roaming \$0.25/min		0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$122.21
Total this month	\$122.21
Usage Summary min:sec	
Weekday	77:44
Weekend	1:16
Weeknight	0:14
Total time used	79:14
Event Summary	
Total Events	8
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	368.5420
Total this month	\$0.00

Bill Date: September 17, 2014
 EUGENE HEEGER

Next Bill Date: October 17, 2014

CURRENT CHARGES

Other charges and credits

Termination Liability Charge			400.00
250 Anytime minutes	Sep 4 to Sep 16		0.00
Alberta Government 911 fee	Sep 4 to Sep 16		0.19
Hardware Change Processing Fee		\$15.00	
less Account Credit		<u>-15.00</u>	0.00
Corporate Share plan 30-10 24M	Sep 4 to Sep 16	\$13.00	
less 33.33% Promotional Discount		<u>-4.33</u>	8.67
Email& Internet BlackBerry 1GB	Sep 4 to Sep 16	\$19.50	
less 33.33% Promotional Discount		<u>-6.50</u>	13.00
Business Anytime Unlmtd. Nights & Wknds	Sep 4 to Sep 16	\$4.33	
less 100.00% Promotional Discount		<u>-4.33</u>	0.00
Sharing Feature	Sep 4 to Sep 16	\$2.17	
less 70.00% Promotional Discount		<u>-1.52</u>	0.65
6pm to 8pm Calling	Sep 4 to Sep 16	\$3.03	
less 100.00% Promotional Discount		<u>-3.03</u>	0.00
Cr Alberta Government 911 fee	Sep 4 to Sep 16		-0.19
Cr Corporate Share plan 30-10 36M	Sep 4 to Sep 16		-8.67
Cr Email& Internet BlackBerry 1GB	Sep 4 to Sep 16		-13.00
Cr Sharing Feature	Sep 4 to Sep 16		-0.65

Usage and long distance

250 Anytime minutes Local Calling			
@\$.00/minute	37:44 min:sec		0.00
Email& Internet BlackBerry 1GB Data Usage			
@\$.00/MB	368.4033 MB		0.00
Business Anytime Unlmtd. Nights & Wknds Unlimited Usage			
@\$.00/minute	1:30 min:sec		0.00
6pm to 8pm Calling Unlimited Usage			
@\$.00/minute	16:00 min:sec		0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility			
@\$.00/minute	24:00 min:sec		0.00
Service zone			
@\$.00/MB	0.1387 MB		0.00
Text message	3 events		0.00
Picture/Video messaging	1 event		0.00
Travel text saver Unlimited Incoming Messages			
	2 events		0.00

Bill Date: September 17, 2014
EUGENE HEEGER

Next Bill Date: October 17, 2014

CURRENT CHARGES

Can-Can/US Text - Unlimited Incl. Messages

1 event 0.00

Can-Can/US Text - Unlimited Unlimited Incoming Messages

1 event 0.00

Taxes

GST 22.59

Total current charges \$474.53

Bill Date: October 17, 2014

Next Bill Date: November 17, 2014

EUGENE HEEGER

1221 8 ST SW
CALGARY, AB T2R 0L4

CURRENT CHARGES

Monthly charges billed to Nov 16, 2014

Corporate Share plan 30-10 24M	\$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
Alberta Government 911 fee		0.44
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 Unlmted. 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
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	<u>-15.00</u>	0.00
Includes:		
Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		

Other charges and credits

US Data Roaming 20		20.00
Corporate Voice Flex USA	Sep 26 to Oct 25	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$92.50
Total this month	\$92.50
Usage Summary min:sec	
Weekday	39:36
Weeknight	0:59
Total time used	40:35
Event Summary	
Total Events	27
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	269.4602
Total this month	\$0.00

Bill Date: October 17, 2014
 EUGENE HEEGER

Next Bill Date: November 17, 2014

CURRENT CHARGES

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	34:40 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	269.3547 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$.00/minute	0:59 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	0:56 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	4:00 min:sec	0.00
Service zone		
@\$.00/MB	0.1055 MB	0.00
Text message	16 events	0.00
Picture/Video messaging	2 events	0.00
Travel text saver Unlimited Incoming Messages		
	5 events	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	4 events	0.00
Long distance		0.28
Roamer usage		20.00
Taxes		
GST		4.61

Total current charges \$96.83

ADJUSTMENTS FOR AMOUNTS PREVIOUSLY BILLED

Items listed below have been applied as adjustments to your bill and are summarized on page 1.

<i>date applied</i>	<i>description</i>	<i>effective dates</i>	<i>usage</i>	<i>amount</i>
Oct 9	Account Credit	Oct 9		-400.00
	GST			-20.00
Total				\$-420.00

Add 2014 CEFPI Annual Conference Portland (10/03/2014 - 10/06/2014) to your calendar

Registered Events:

Event	Price	Qty	Amount	Coupon Amt	Sub-Total
Event : #3 Workshop - The Future of Career/Vocational Education					
CEFPI Member	\$0.00	1	\$0.00	(\$0.00)	\$0.00
Event : #5 Workshop - Safety + Security in 21st Century Facilities					
CEFPI Members	\$0.00	1	\$0.00	(\$0.00)	\$0.00
Event : Portland School Tour-Trail Three					
Trail Three	\$0.00	1	\$0.00	(\$0.00)	\$0.00
Event : CEFPI Member-Public/Educator FULL Registration					
CEFPI Member-Public/Educator FULL Registration	\$475.00	1	\$475.00	(\$0.00)	\$475.00
Event : Guest Ticket- Awards Breakfast					
Guest Ticket- Awards on Monday	\$45.00	1	\$45.00	(\$0.00)	\$45.00
Event : Guest Ticket- Networking Lunch Sunday					
Expo /Networking Lunch Guest Ticket	\$35.00	1	\$35.00	(\$0.00)	\$35.00
Event : Guest Ticket- School Tours					
Guest Ticket- School Tours	\$75.00	1	\$75.00	(\$0.00)	\$75.00
Total Amount Due =					\$630.00
Amount Paid =					\$630.00
Amount Due =					\$0.00

You have successfully registered for 2014 CEFPI Annual Conference Portland

Order Date: 09/08/2014

*Converted @ 1.1209
= \$706.19 Can.*

ID:
 Name: Mr. Eugene E. Heeger
 Name for Badge: Eugene
 Title: Director, Design & Property Development, Facilities and Environmental Services
 Company: Calgary Board of Education
 Address: Highfield Bldg., 3610 - 9th Street, SE
 Calgary, AB T2G 3C5
 Canada



1000 N.E. Multnomah Street • Portland, OR 97232
 Phone (503) 281-6111 • Fax (503) 284-8553
 Reservations
 www.doubletreegreen.com

Name & Address

HEEGER, EUGENE
 3610 9TH ST SE
 CALGARY AB T2G3C5
 CANADA

664/NQ2DX
 10/1/2014 2:22:00 PM
 10/7/2014

2/0
 229.95
 CEF

Rate Plan:
 HH #
 AL:
 Car:

Folio



DATE	REFERENCE	DESCRIPTION	AMOUNT
10/1/2014	5747490	*PARKING SUN - THURS	\$20.00
10/1/2014	5747491	GUEST ROOM	\$149.00
10/1/2014	5747491	CITY LODGING TAX	\$17.14
10/1/2014	5747491	STATE LODGING TAX	\$1.49
10/1/2014	5747491	2 % PORTLAND TOURISM ASMNT	\$2.98
10/2/2014	5748638	*PARKING SUN - THURS	\$20.00
10/2/2014	5748639	GUEST ROOM	\$149.00
10/2/2014	5748639	CITY LODGING TAX	\$17.14
10/2/2014	5748639	STATE LODGING TAX	\$1.49
10/2/2014	5748639	2 % PORTLAND TOURISM ASMNT	\$2.98
10/3/2014	5749494	*GUEST LAUNDRY <i>PERSONAL</i>	\$10.50
10/3/2014	5749868	*PARKING FRIDAY/SATURDAY	\$5.00
10/3/2014	5749869	GUEST ROOM	\$229.95
10/3/2014	5749869	CITY LODGING TAX	\$26.44
10/3/2014	5749869	STATE LODGING TAX	\$2.30
10/3/2014	5749869	2 % PORTLAND TOURISM ASMNT	\$4.60
10/4/2014	5750883	*PARKING FRIDAY/SATURDAY	\$5.00
10/4/2014	5750884	GUEST ROOM	\$229.95
10/4/2014	5750884	CITY LODGING TAX	\$26.44
10/4/2014	5750884	STATE LODGING TAX	\$2.30
10/4/2014	5750884	2 % PORTLAND TOURISM ASMNT	\$4.60
10/5/2014	5751899	*GROUP PARKING	\$10.00
10/5/2014	5751900	GUEST ROOM	\$229.95
10/5/2014	5751900	CITY LODGING TAX	\$26.44
10/5/2014	5751900	STATE LODGING TAX	\$2.30

Check Reimbursement attached.



ACCOUNT NO

CARD MEMBER NAME

ESTABLISHMENT NO & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE
 X

DATE OF CHARGE FOLIO NO / CHECK NO

AUTHORIZATION INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC

TOTAL AMOUNT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST WILL BE APPLIED TO ALL PAST DUE INVOICES



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Name & Address

HEEGER, EUGENE
 3610 9TH ST SE
 CALGARY AB T2G3C5
 CANADA

664/NQ2DX
 10/1/2014 2:22:00 PM
 10/7/2014

2/0
 229.95
 CEF

Rate Plan:
 HH #
 AL
 Car:

Folio



DATE	REFERENCE	DESCRIPTION	AMOUNT
10/5/2014	5751900	2 % PORTLAND TOURISM ASMNT	\$4.60
10/6/2014	5753126	*GROUP PARKING	\$10.00
10/6/2014	5753127	GUEST ROOM	\$229.95
10/6/2014	5753127	CITY LODGING TAX	\$26.44
10/6/2014	5753127	STATE LODGING TAX	\$2.30
10/6/2014	5753127	2 % PORTLAND TOURISM ASMNT	\$4.60
		WILL BE SETTLED TO MC*6378	\$1,474.88
		EFFECTIVE BALANCE OF	\$0.00

Converted @ 1.1490
 = \$ 16,94.67 Can



ACCOUNT NO	
CARD MEMBER NAME	
ESTABLISHMENT NO & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
CARD MEMBER'S SIGNATURE X	

DATE OF CHARGE	FOLIO NO / CHECK NO
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	



MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST WILL BE APPLIED TO ALL PAST DUE INVOICES

CALGARY HERALD

Payment Centre
P.O Box 1377 Station Main
Winnipeg, MB, R3C 2Z1
Phone: 1-800-372-9219 Fax: 1-866-870-3386

DDesign & Property
c/o: Eugene Heeger
3610 – 9 St S.E.
Calgary, AB
T2G3C5

RECEIPT

Publication	:	Calgary Herald
Service	:	12 Months Term Subscription
From	:	November 8, 2014
To	:	November 07, 2015
Method	:	M.C
Payment Date	:	October 21, 2014
Amount Paid	:	\$378.00

Tour of the SAIT Polytechnic, Trades and Technology Complex

General Options

Name:

Eugene Heeger

Title:

Director, Design & Property Development

Company:

Calgary Board of Education

Address:

3610 - 9 Street S. E.

Calgary, Alberta T2G 3C5

Canada

Number of People Registered:

1

Display Name on Attendees Page:

Yes

Event Title:

Tour of the SAIT Polytechnic, Trades and Technology Complex

Location:

SAIT Polytechnic, Aldred Centre

1301 - 16 Avenue NW

Calgary, Alberta

Canada

Date:

11/20/2014

Time:

3:30 PM

Current Registration Details

Eugene Heeger

Agenda Items

Registration Item	Cost
Event Registration	CAD \$ 65.00

Additional Fees

Taxes

Tax Name

GST

Tax Amount

CAD \$ 3.25

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
10/27/2014 4:08 PM MT	online order	CAD \$ 68.25	CAD \$ 68.25	CAD \$ 0.00
Total:		CAD \$ 68.25	CAD \$ 68.25	CAD \$ 0.00

Your booking is confirmed. Booking reference:

An email booking confirmation has been sent to:

Use your booking reference to retrieve your official Itinerary/Receipt at aircanada.com.

Passengers

Flight	From	To	Departure	Arrival
AC122	Calgary (YYC)	Tampa (TPA)	08:00 Mon 27-Oct 2014	19:32 Mon 27-Oct 2014
AC1894	- Connection in Toronto -			
AC1891	Tampa (TPA)	Calgary (YYC)	14:40 Sat 01-Nov 2014	22:16 Sat 01-Nov 2014
AC145	- Connection in Toronto -			

Airfare	1782.00
Options	26.68
Taxes, fees and charges	337.10
Travel Insurance	275.00
Grand Total	\$2420.78
Canadian dollars	

Additional passenger information is required

Your current flight itinerary includes travel to a country that requires additional passenger information.

We strongly encourage you to provide this information ahead of time from the comfort of your home or office with our secure online form.

Provide passenger information

CBE → \$1210.39

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Booking Information

AIR CANADA

Booking Reference:

Customer Care

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Air Canada
1-888-247-2262

Main Contact:
Mr Eugene Edgar Heeder

Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC122	Calgary (YYC) Mon 27-Oct 2014 08:00	Toronto, Pearson Int'l (YYZ) Mon 27-Oct 2014 13:43 - Terminal 1	0	9hr32	320	Flex, G	F
AC1894	Toronto, Pearson Int'l (YYZ) Mon 27-Oct 2014 16:40 - Terminal 1	Tampa, Tampa Int'l (TPA) Mon 27-Oct 2014 19:32	0		319	Flex, G	F
AC1891	Tampa, Tampa Int'l (TPA) Sat 01-Nov 2014 14:40	Toronto, Pearson Int'l (YYZ) Sat 01-Nov 2014 17:27 - Terminal 1	0	9hr36	319	Flex, G	F
AC145	Toronto, Pearson Int'l (YYZ) Sat 01-Nov 2014 20:00 - Terminal 1	Calgary (YYC) Sat 01-Nov 2014 22:16	0		320	Flex, G	F

Fee Receipt

PASSENGER SELECT	FLIGHT INFORMATION	BAGGAGE	ADDITIONAL TRAVEL INFORMATION	PRINT DOCUMENTS
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Your fees have been successfully collected.

Passenger:	EUGENE HEEGER	Departure Date:	2014-10-27
Departure city:	CALGARY YYC	Destination city:	TAMPA TPA

Fee Breakdown:

Baggage fee	25.00 CAD
GST:	1.25 CAD

Total CAD: 26.25 CAD

Form of payment used: **MasterCard XXXXXXXXXX**

Please Note: This fee is non refundable.

Departure Date: **2014-10-27**