

## expense | monthly tracking report

claimant | Hoerz, Dieter  
 position | Director, Central Facility Services  
 level | Director  
 reporting period | November 1 to December 31, 2013  
 date of report | February-14-14



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Risk & Central Facility Services Monthly Meeting	12/10/2013	Refreshments for meeting	\$10.35	corporate event	BUS food/non alcoholic beverage
Trades Christmas Luncheon at The Glenmore Inn	12/19/2013	Deposit	\$1,000.00	corporate event	BUS food/non alcoholic beverage
Meet with City Manager, CBE & CCSD	12/19/2013	Parking	\$2.75	travel	PD general
Cell Phone	11/17/2013	Monthly Service Plan	\$56.18	other disclosed	telecom/cell phone
Cell Phone	12/17/2013	Monthly Service Plan	\$54.07	other disclosed	telecom/cell phone
The Glenmore Inn & Convention Centre	12/19/2013	Trades Christmas Luncheon at The Glenmore Inn	\$1,989.56	corporate event	BUS food/non alcoholic beverage

# Tim Hortons

Always Fresh  
11472 Branside Dr. SW Calgary, AB  
Always There, Since 1964

1 6 Donuts	\$4.79	
1 Assorted - Donut	\$0.00	
1 Strawberry Bloom - Donut	\$0.00	
1 Vanilla Dip - Donut	\$0.00	
1 Boston Cra - Donut	\$0.00	
1 Choc Glazed - Donut	\$0.00	
1 Fruit Exp - Muffin	\$1.19	
1 Blueberry - Muffin	\$1.19	
1 Blue Fritter - Donut	\$0.00	
1 10 Timbits	\$1.99	
1 Asrt Timbits	\$0.00	
1 Raisin Bran - Muffin	\$1.19	
Subtotal:	\$10.35	
GST:	\$0.00 PST:	\$0.00
GrandTotal:	\$10.35	
Master Card:	\$10.35	
Change Due:	\$0.00	

Take Out                      # 459                      200 Cashier

It was great seeing you today! Thanks for your visit!

How did we do?

Visit [www.timhortons.com](http://www.timhortons.com)

Tue Dec 10, 2013 07:19:21

Receipt #: 9972534

GST #: 806450527

#### MASTER CARD

Card Entry:CHIP	Sequence:000011
Trans Type:Purchase	\$10.35
Term #:	204
Application Label:	MasterCard
AID #:	A000000041010
TUR #:	000000000
TSI #:	E000
Auth #:	APPROVED

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuers agreement with Cardholder.

Guest Copy

REPRINT RECEIPT

## A/R Ledger Card

### Event Information

**Event:** Christmas Luncheon  
**Event Date:** 12/19/2013  
**Event Time:** 11:30 am  
**Contract #:**  
**Account #:**  
**Guest Count:** 121  
**Guarantee Count:** 0  
**Booking Status:** Definite Contract

**Balance :** \$(1,000.00)

### Customer Information

**Customer:**  
**Attention of:**  
**Contact Name:**  
**Contact Phone:**  
**Address:**

### Transactions

Date	Type	Description	Charges & Debits	Payments & Credits	Initials
18/11/2013	Pymt. Card	Deposit		\$1,000.00	SC
<b>Total Debits:</b>			0.00		
<b>Total Credits:</b>				\$1,000.00	
<b>Balance:</b>				\$(1,000.00)	

### Report Criteria:

Site 'GLENMORE INN AND CONVENTION CENTRE' is Facility# 0002; 'CBE - event 'Christmas Luncheon' on Dec 19, 2013

**Total Number of Records Printed: 1**

Terminal: 640  
Plate:

Zone: 9236 13 Hour 5  
C 544612\*9133

Valid through:

**THURSDAY 19 DEC 13**  
**8:21 AM**

AMOUNT PAID: \$2.75 /GST Incl.1  
START TIME: 12/19/2013 7:51 AM

Auth No: 06260P  
RECEIPT NO:

05 FREE Battery Boosting & Tire Inflation Services (403) 537-

Mobile  
 Bill Date: November 17, 2013

Account #  
 Next Bill Date: December 17, 2013

783 of 1829

Mobile Ref.

**CURRENT CHARGES for**

<b>Monthly charges</b>	billed to	Dec 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. 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
<b>Usage and long distance</b>				
250 Anytime minutes Local Calling				
@\$.00/minute		29:41 min:sec		0.00
Email& Internet BlackBerry 1GB Data Usage				
@\$.00/MB		5.1436 MB		0.00
Business Anytime Unlmt. Nights & Wknds Unlimited Usage				
@\$.00/minute		1:02 min:sec		0.00
6pm to 8pm Calling Unlimited Usage				

FOR YOUR INFORMATION...	
<b>Discount Summary</b>	
Total discounts	\$92.50
<b>Total this month</b>	<b>\$92.50</b>
<b>Usage Summary</b> <i>min:sec</i>	
Weekday	41:50
Weekend	1:02
<b>Total time used</b>	<b>42:52</b>
<b>Event Summary</b>	
Total Events	7
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	5.1651
Total this month	\$0.00

Mobile  
Bill Date: November 17, 2013

Account #  
Next Bill Date: December 17, 2013

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Mobile Ref.

**CURRENT CHARGES** *for*

(continued)

@\$.00/minute	3:09 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	9:00 min:sec	0.00
Service zone		
@\$.00/MB	0.0215 MB	0.00
Text Messaging 250 - Share Incl. Messages		
	3 events	0.00
Text Messaging 250 - Share Unlimited Incoming Messages		
	4 events	0.00
Roamer usage		1.50
Roamer data usage		0.52
Taxes		
GST		2.66
<hr/>		
<b>Total current charges</b>		<b>\$56.18</b>



Mobile  
Bill Date: December 17, 2013

Account #  
Next Bill Date: January 17, 2014

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Mobile Ref.

**CURRENT CHARGES** *for* (continued)

@\$.00/minute	6:39 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	59:00 min:sec	0.00
Text Messaging 250 - Share Incl. Messages		
	2 events	0.00
Text Messaging 250 - Share Unlimited Incoming Messages		
	1 event	0.00
<b>Taxes</b>		
GST		2.57
<b>Total current charges</b>		<b>\$54.07</b>

