

## expense | monthly tracking report

claimant | Hoerz, Dieter

position | Director, Central Facility Services

level | Director

reporting period | November 1 to December 31, 2017

date of report | February-16-18



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
K12 Facilities Forum, Indian Wells, CA	08/09/2017	return airfare: Calgary - Palm Springs, CA for Nov. 12, 2017	\$547.63	travel	PD airfare/bus/rail
Bell Mobility - cell phone	11/17/2017	monthly service plan	\$81.43	other disclosed	telecom/cell phone
Bell Mobility - cell phone	12/17/2017	monthly service plan	\$57.15	other disclosed	telecom/cell phone



## eTicket Receipt

Prepared For  
HOERZ/DIETER MR

RESERVATION CODE  
ISSUE DATE 09Aug17  
TICKET NUMBER  
ISSUING AIRLINE WESTJET  
ISSUING AGENT WestJet/GEO  
TOUR CODE  
FREQUENT FLYER NUMBER

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
12Nov17	WESTJET WS 1468	CALGARY INTL AB, CANADA  Time 10:00am	PALM SPRINGS, CA  Time 12:03pm	Fare Family Econo Seat Number (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis  Not Valid Before 12NOV17 Not Valid After 12NOV17
17Nov17	WESTJET WS 1469	PALM SPRINGS, CA  Time 12:50pm	CALGARY INTL AB, CANADA  Time 4:55pm	Fare Family Econo Seat Number (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis  Not Valid Before 17NOV17 Not Valid After 17NOV17

## Allowances

### Baggage Allowance

YYC to PSP - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

PSP to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS  
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER  
INTERNET,ETC

Carry On Allowances

YYC to PSP , PSP to YYC - 1 Piece (WS - WESTJET)

Carry On Charges

YYC to PSP , PSP to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX
Fare Calculation Line	
Fare	CAD 403.98
Taxes/Fees/Carrier-Imposed Charges	CAD 12.10 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 22.30 XG (GOODS AND SERVICES TAX (GST))
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 45.60 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	CAD 6.97 YC (CUSTOMS USER FEE)
	CAD 8.87 XY (IMMIGRATION USER FEE)
	CAD 5.02 XA (APHIS USER FEE)
	CAD 7.09 AY (SEPTEMBER 11TH SECURITY FEE)
	CAD 5.70 XF (PASSENGER FACILITY CHARGE)
Total Fare	CAD 547.63

**Mobile**  
**Bill Date: November 17, 2017**  
**DIETER HOERZ**  
**Mobile Ref.**  
**HF-CENTRAL FACILITY SERVICES**

**Account #**  
**Next Bill Date: December 17, 2017**

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**CURRENT CHARGES for**

**Monthly charges billed to Dec 16, 2017**

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	<u>-8.00</u>	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	<u>-3.00</u>	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		0.00
Etelesolv		1.25
Member to Member Local Calling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00

<b>FOR YOUR INFORMATION...</b>	
<b><u>Discount Summary</u></b>	
Total discounts	\$31.00
<b>Total this month</b>	<b>\$31.00</b>
<b><u>Usage Summary</u></b>	
	<b>min:sec</b>
Weekday	.138:00
Weekend	17:00
Weeknight	3:00
<b>Total time used</b>	<b>158:00</b>
<b><u>Event Summary</u></b>	
Total Events	362
Total this month	\$3.50
<b><u>Packet Plan Usage Summary</u></b>	
Total megabytes	73.1611
Total this month	\$0.00

Mobile  
Bill Date: November 17, 2017  
DIETER HOERZ  
Mobile Ref.  
HF-CENTRAL FACILITY SERVICES

Account #  
Next Bill Date: December 17, 2017

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**CURRENT CHARGES for**

*(continued)*

**Usage and long distance**

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	73.1611 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	158:00 min:sec	0.00
Text messages	14 events	3.50
Free Bell Message	4 events	0.00
Text message	8 events	0.00
Free SMS Message	2 events	0.00
Picture/Video/File messaging	5 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	195 events	0.00
Messaging Pack Unlimited Incl. Messages		
	134 events	0.00
Roamer usage		0.40
Roamer data usage		20.00
<b>Taxes</b>		
GST		3.84

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**Total current charges** **\$81.43**

**Mobile**  
**Bill Date: December 17, 2017**  
**DIETER HOERZ**  
**Mobile Ref.**  
**HF-CENTRAL FACILITY SERVICES**

**Account #**  
**Next Bill Date: January 17, 2018**

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**CURRENT CHARGES for**

**Monthly charges billed to Jan 16, 2018**

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	<u>-8.00</u>	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	<u>-3.00</u>	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		0.00
Etelesolv		1.25
Member to Member Local Calling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00

<b>FOR YOUR INFORMATION...</b>	
<b><u>Discount Summary</u></b>	
Total discounts	\$31.00
<b>Total this month</b>	<b>\$31.00</b>
<b><u>Usage Summary</u></b> <span style="float: right;"><i>min:sec</i></span>	
Weekday	86:00
Weekend	3:00
<b>Total time used</b>	<b>89:00</b>
<b><u>Event Summary</u></b>	
Total Events	184
Total this month	\$0.75
<b><u>Packet Plan Usage Summary</u></b>	
Total megabytes	46.1875
Total this month	\$0.00

Mobile  
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HF-CENTRAL FACILITY SERVICES

Account #  
Next Bill Date: January 17, 2018

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**CURRENT CHARGES** for (continued)

**Usage and long distance**

1GB Shared Data - BlackBerry Data Usage		
@\$0.00/MB	46.1875 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$0.00/minute	89:00 min:sec	0.00
Text messages	3 events	0.75
Free Bell Message	4 events	0.00
Text message	5 events	0.00
Picture/Video/File messaging	3 events	0.00
Messaging Pack Unlimited Incl. Messages		
	75 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	94 events	0.00
<b>Taxes</b>		
GST		2.71

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**Total current charges** **\$57.15**