

expense | monthly tracking report

claimant | Boudreault, Doug
position | Director, Human Resources
level | Director
reporting period | May 1 to June 30, 2019
date of report | August 9, 2019



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell phone	05/17/2019	Monthly service pln	\$65.28		telecom/cell phone
CPA Chartered Professional Accountants	05/31/2019	Annual Membership	\$1,135.05		membership, due, fees
Cell phone	06/17/2019	Monthly service pln	\$59.12		telecom/cell phone

Mobile
 Bill Date: May 17, 2019
 Doug Boudreault
 Mobile Ref.

Account #
 Next Bill Date: June 17, 2019

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CURRENT CHARGES *for*

Monthly charges billed to Jun 16, 2019

Corp Smartshare Unltd 55 Plan 36M	\$55.00	
less 14.54% 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
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
1GB Shared Data - Smartphones		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

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary min:sec	
Weekday	231:00
Weekend	40:00
Weeknight	250:00
Total time used	521:00
Event Summary	
Total Events	604
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	4,464.7425
Total this month	\$12.09

Mobile
Bill Date: May 17, 2019
Doug Boudreault
Mobile Ref.

Account #
Next Bill Date: June 17, 2019

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CURRENT CHARGES for

! (continued)

Usage and long distance

1GB Shared Data - Smartphones Data Usage		
@\$.00/MB	3,861.0667 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	521:00 min:sec	0.00
1GB Shared Data - Smartphones Data Usage		
@\$.02/MB	603.8758 MB	12.09
Free Bell Message	62 events	0.00
Free SMS Message	2 events	0.00
Picture/Video/File messaging	1 event	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	249 events	0.00
Messaging Pack Unlimited Incl. Messages		
	248 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	42 events	0.00
Long distance		1.40
Taxes		
GST		3.10

Total current charges **\$65.28**

Mobile
 Bill Date: June 17, 2019
 Doug Boudreault
 Mobile Ref.

Account #
 Next Bill Date: July 17, 2019

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CURRENT CHARGES for

Monthly charges billed to Jul 16, 2019

Corp Smartshare Unltd 55 Plan 36M	\$55.00	
less 14.54% 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
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
1GB Shared Data - Smartphones		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

Other charges and credits

Travel US Text Saver May 17 to Jun 16 \$10.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$41.00
Total this month	\$41.00
Usage Summary min:sec	
Weekday	68:00
Weekend	10:00
Weeknight	52:00
Total time used	130:00
Event Summary	
Total Events	391
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	3,239,876.3
Total this month	\$7.42

Mobile
Bill Date: June 17, 2019
Doug Boudreault
Mobile Ref.

Account #
Next Bill Date: July 17, 2019

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CURRENT CHARGES for

(continued)

less: 100.00% Promotional Discount	<u>-10.00</u>	0.00
Usage and long distance		
1GB Shared Data - Smartphones Data Usage		
@\$.00/MB	2,868.6693 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	130:00 min:sec	0.00
1GB Shared Data - Smartphones Data Usage		
@\$.02/MB	371.2070 MB	7.42
Free Bell Message	32 events	0.00
Picture/Video/File messaging	2 events	0.00
Roam flex Zone 1 - Text Unlimited Incoming Messages		
	194 events	0.00
Messaging Pack Unlimited Incl. Messages		
	163 events	0.00
Long distance		0.20
Taxes		
GST		2.81
Total current charges		\$59.12



CPA

CHARTERED
PROFESSIONAL
ACCOUNTANTS
ALBERTA



* 1 0 0 3 2 2 8 7 3 8 *

2019/2020 Member Fees Invoice

Name:	Douglas Brent BOUDREAU, CPA, CMA
Member #:	-
Invoice No:	
Please remit payment to:	CPA Alberta 800, 444 – 7 Avenue SW Calgary AB T2P 0X8

Description	Date	Amount
CPA Canada (paid to Alberta)	Mar 20, 2019	\$400.00
CPA Alberta (Full Member)	Mar 20, 2019	\$681.00

TOTAL MEMBERSHIP FEES:	\$1,081.00
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TOTAL FEES:	\$1,081.00
GST / HST:	\$54.05
SUBTOTAL	\$1,135.05
PENALTIES	\$0.00
TOTAL	\$1,135.05

G.S.T #: 10690 4287 RT0003

Balance Owing	Amount
Description	
2019/2020 member fees	\$1,135.05

TOTAL AMOUNT DUE:	\$1,135.05
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The CPA Alberta fee noted above includes \$75.00 for the CPA Education Foundation and \$21.00 for CPA Assist.

DUE DATE: MAY 31
FINAL PAYMENT DEADLINE WITHOUT PENALTY: MAY 31
LATE PAYMENT OF \$150 WILL BE CHARGED: JUNE 1

Automatic suspension and publication if not paid by JUNE 30