

## expense | monthly tracking report

claimant | Yee, Dianne  
 position | Director, Area  
 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 Plan	\$56.60	other disclosed	telecom/cell phone
Cell Phone	06/17/2019	Monthly Service Plan	\$0.00	other disclosed	telecom/cell phone
Cell Phone	06/16/2019	Termination Fee due to change in service provider. New provider will absorb fee with credits to next few month's invoices	-\$210.48	other disclosed	telecom/cell phone
Professional Development mtg	05/09/2019	Deposit for venue; Principals, AP's, Strategists, School/Family Liaisons	\$800.00	working session	BUS catering
Professional Development mtg	06/07/2019	Deposit for venue; Principals, AP's, Strategists, School/Family Liaisons	\$1,866.13	working session	BUS catering
Professional Development mtg	06/20/2019	Venue & Catering reimbursement	-\$744.00	working session	BUS catering

**Mobile**  
**Bill Date: May 17, 2019**  
**DIANNE YEE**  
**Mobile Ref.**  
**Area IV Office**

**Account**  
**Next Bill Date: June 17, 2019**

**CURRENT CHARGES**

**Monthly charges** billed to Jun 16, 2019

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> min:sec</b>	
Weekday	663:00
Weekend	2:00
Weeknight	31:00
<b>Total time used</b>	<b>696:00</b>
<b><u>Event Summary</u></b>	
Total Events	210
Total this month	\$0.00
<b><u>Packet Plan Usage Summary</u></b>	
Total megabytes	130.0729
Total this month	\$0.22

Mobile  
Bill Date: May 17, 2019  
DIANNE YEE  
Mobile Ref.  
Area IV Office

Account  
Next Bill Date: June 17, 2019

## CURRENT CHARGES

### Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	118.7917 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	696:00 min:sec	0.00
1GB Shared Data - BlackBerry Data Usage		
@\$.02/MB	11.2812 MB	0.22
Free Bell Message	2 events	0.00
Text message	21 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	147 events	0.00
Messaging Pack Unlimited Incl. Messages		
	19 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	21 events	0.00

### Taxes

GST		2.69
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<b>Total current charges</b>		<b>\$56.60</b>
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**Mobile**  
**Bill Date:** June 17, 2019  
**DIANNE YE**  
**Mobile Ref.**  
**Area IV Office**

**Account #**  
**Next Bill Date:** July 17, 2019

**CURRENT CHARGES**

**Other charges and credits**

Travel US Text Saver	May 17 to Jun 16	\$10.00	
less 100.00% Promotional Discount		-6.67	
less 100.00% Promotional Discount		<u>-3.33</u>	0.00

**Usage and long distance**

1GB Shared Data - BlackBerry Data Usage			
@\$.00/MB	25.2501 MB		0.00
Unlimited Local Talking Unlimited Usage			
@\$.00/minute	60:00 min:sec		0.00
Free Bell Message	2 events		0.00
Text message	6 events		0.00
Messaging Pack Unlimited Incl. Messages			
	3 events		0.00
Travel US Text Saver Unlimited Incoming Messages			
	65 events		0.00

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**Total current charges** **\$0.00**

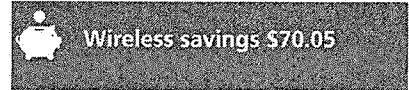
<b>FOR YOUR INFORMATION...</b>	
<b><u>Discount Summary</u></b>	
Total discounts	\$10.00
<b>Total this month</b>	<b>\$10.00</b>
<b><u>Usage Summary</u></b> <span style="float: right;"><i>min:sec</i></span>	
Weekday	38:00
Weekend	22:00
<b>Total time used</b>	<b>60:00</b>
<b><u>Event Summary</u></b>	
Total Events	76
Total this month	\$0.00
<b><u>Packet Plan Usage Summary</u></b>	
Total megabytes	25.2501
Total this month	\$0.00

Bill date  
Jun 16, 2019



# b Wireless

DIANNE YEE



<b>Changes since the last bill</b>		<b>\$</b>
Flex Int'l SMS Roaming	May 23 - May 27	0.00
Flex Zone 1 Voice Roaming	May 23 - May 27	0.00
Corp Share: 3GB Pooled	May 23 - Jun 16	45.30
<b>Savings:</b> Monthly Service Fee	May 23 - Jun 16	-6.80
Unltd US/INT MSG & Unltd US LD	May 23 - Jun 16	0.00
Unltd Text/Pic/Video Messages	May 23 - Jun 16	0.00
Call Display w/Name Display	May 23 - Jun 16	0.00
Enhanced Voicemail	May 23 - Jun 16	0.00
Flex Int'l SMS Roaming	May 24 - Jun 16	0.00
Flex Zone 1 Voice Roaming	May 24 - Jun 16	0.00
<b>Total changes since the last bill</b>		<b>38.50</b>

<b>Monthly charges</b>		<b>\$</b>
	Jun 17 - Jul 16	
Corp Share: 3GB Pooled		55.00
<b>Savings:</b> Monthly Service Fee		-8.25
Unltd US/INT MSG & Unltd US LD		0.00
Unltd Text/Pic/Video Messages		0.00
Call Display w/Name Display		0.00
Enhanced Voicemail		0.00
<b>Total monthly charges</b>		<b>46.75</b>

<b>Other charges and credits</b>		<b>\$</b>
Apple Device Enroll Program	May 23	20.00
<b>Savings:</b> Apple DEP Credit	May 23	-20.00
Setup Service Fee	May 23	35.00
<b>Savings:</b> Setup Service Fee	May 23	-35.00
<b>Total other charges and credits</b>		<b>0.00</b>

<b>Usage Summary</b>		Ending Jun 16, 2019	
Usage type		Used	\$
Voice	Incoming Inter Company Calls	23:00 min:sec	✓
	Unlimited Anytime Minutes	324:00 min:sec	✓
Data	Data Usage - Included	753.36 MB	✓
Msg	Messaging Bundle - Incl - Rcvd	11 msgs	✓
<b>Total used</b>			<b>0.00</b>

<b>Total before taxes</b>	<b>85.25</b>
GST: 815781448	4.27
<b>Total after taxes</b>	<b>89.52</b>

Bill date  
Jun 16, 2019



<b>Additional charges and credits</b> (after applicable taxes)		<b>\$</b>
<b>Credit:</b> 3YR \$300 ConvCr-Enterprise use	May 23	-300.00
<b>Total additional charges and credits</b>		<b>-300.00</b>
<i>(Credits include GST/HST/QST where applicable)</i>		
<b>Total for Wireless 403-988-6461</b>		<b>-\$210.48</b>

Legend: ✓ No charge

Unless otherwise stated, all voice minutes, messages and wireless internet details set out above and/or in your agreement refer to usage on our network (i.e. within Canada and to a Canadian number, as applicable).

STAPLES Canada  
Store # 273  
Calgary, AB T2A6K3  
(403) 204-3644

Sale 00092 2 002 64515  
0273 06/03/19 12:13

1712366  
1 CAMBRIDGE 80 SHT COI  
043100063780 3.99G  
1 CAMBRIDGE 80 SHT COI  
043100063780 3.99G  
Subtotal 7.98  
GST 5.00% 0.40  
Total \$8.38  
MasterCard 8.38

TRANSACTION RECORD  
\*\*\*\*\*2205 \$8.38  
Mastercard C Purchase

06/03/19 12:13:35  
01/027 APPROVED - THANK YOU

0000000000 0000  
Thank you for shopping at STAPLES!  
\*\*\*\*\*  
Survey Access Code  
02730603196451502

Tell us how we did today!  
Staples listens and values your feedback.  
Take our survey and be entered into a draw  
to win a \$1,000 Staples shopping spree!  
Visit <https://stapleslistens.ca>  
\*\*\*\*\*

GST No. 126152586  
\*\*\* CARDHOLDER COPY \*\*\*

WELCOME TO  
CALGARY EXHIBITION &  
STAMPEDE LTD.

-----  
Station : Booth 03  
Cashier : debrad  
Trans# :  
Ticket : 210007070192207  
Time in : 5/24/2019 12:38:15 PM  
Paid to : 5/24/2019 11:59:59 PM  
Duration : 11:21:43  
Plate :

BMOC : 15.00 CAD  
GST : 0.71 \*  
Net : 14.29

CC/DB : 15.00 CAD

TYPE : PURCHASE  
DATE/TIME : 24 May 2019 12:38:43  
CARD NUMBER : \*\*\*\*\*  
ACCOUNT :  
REFERENCE # :  
AUTH # :  
MasterCard

0000000000 EQUU  
01 APPROVED - THANK YOU 027

IMPORTANT - retain this copy for your record  
s

*Pearson Grad*

ENJOY YOUR STAY  
GST#R118823467  
ONE ENTRY ONLY

*Pearson Grad*



WELCOME TO  
CALGARY EXHIBITION &  
STAMPEDE LTD.

-----  
Station : Booth 03  
Cashier : emebetg  
Trans# : 7727  
Ticket : 217344135790719  
Time in : 5/30/2019 12:17:24 PM  
Paid to : 5/30/2019 11:59:59 PM  
Duration : 11:42:34  
Plate :

OTHER : 15.00 CAD  
GST : 0.71 \*  
Net : 14.29

CC/DB : 15.00 CAD

TYPE : PURCHASE  
DATE/TIME : 30 May 2019 12:17:46  
CARD NUMBER : \*\*\*  
ACCOUNT :  
REFERENCE # :  
AUTH # :  
MasterCard

01 APPROVED - THANK YOU 027

IMPORTANT - retain this copy for your records

-----  
ENJOY YOUR STAY  
GST#R118823467  
ONE ENTRY ONLY

Online: [www.parkplus.ca](http://www.parkplus.ca)

Plate:  
Zone:

Valid through:

**THURSDAY**  
**02 MAY 19**  
**1:16 PM**

START TIME: 5/2/2019 11:16 AM  
(incl.)  
Pay for your parking online: [www.parkplus](http://www.parkplus)

THORNTON (403) 537-7000

CALGARY PARKING AUTHORITY (403) 5

DEPOSIT RECEIPT

CROATIAN CANADIAN CULTURAL CENTRE

DATE OF DEPOSIT May 9, 19

DATE OF FUNCTION June 5, 19

DEPOSIT AMOUNT \$ 800.00

METHOD OF PAYMENT MC

COMPANY NAME CBE

CONTACT NAME VICKIE YAKIWCHOK

PHONE \_\_\_\_\_

ADDRESS PICK UP DEPOSIT

\_\_\_\_\_

E-MAIL \_\_\_\_\_

NOTES:

MANAGER SIGNATURE 

THE CROATIAN CANADIAN  
CULTURAL  
3010 12 ST NE  
CALGARY AB

CARD  
CARD TYPE  
DATE 2019/05/09  
TIME 5742 11:17:00  
RECEIPT NUMBER

-----  
PURCHASE  
TOTAL  
**\$800.00**  
-----

**APPROVED**  
AUTH# 131700 01-027  
THANK YOU

CARDHOLDER COPY

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COPY FOR YOUR RECORDS

THE CROATIAN CANADIAN  
CULTURAL  
3010 ST NE  
CALGARY AB



**BOOKING AGREEMENT**

CARD  
CARD TYPE  
DATE 2019/06/07  
TIME 9954 12:06:12  
RECEIPT NUMBER

Invoice Number N° : 5083

Invoice Date: 22-May-2019

Notes:

PURCHASE  
TOTAL  
**\$1,866.13**

Dinner: 3:30 PM  
MENU SELECTION  
per service out, would also like 1  
throughout the day.

**COST ANALYSIS**

Food Cost:		\$1,870.25
15.00% Service Charge (on all foods):		\$280.54
Room Charge (with food):		
Corkage	115 X \$1.50	\$172.50
15.00% Service Charge (on corkage):		\$25.88
Bartender(s)	2 X \$20.00	\$40.00
Ticket Seller(s)	X	

MasterCard  
A000000000000000  
FBBE033470154635

en  
ople  
ople  
people

**MISC. SERVICES**

- 1.
- 2.

**MISC. RENTALS**

1. Audio package	1 X \$150.00	\$150.00
2.	X	
3.	X	
4.		

**ROOM RENTAL**

- 1.
- 2.

**MISC. SALE**

- 1.
- 2.
- 3.

Sub Total:	\$2,539.17
GST (5%)	\$126.96
Total Invoice:	\$2,666.13
Less Deposit:	\$800.00
<b>Balance Invoice:</b>	<b>\$1,866.13</b>

**APPROVED**  
AUTH# 140612 01-027  
THANK YOU

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**FOOD COSTS**

1.	5 Chicken	\$35.95 per plate:	\$179.75
2.	10 Ribs/cev	\$19.45	\$194.50
3.	1 edvs/coff	\$450.00	\$450.00
4.	5 Dev. Eg	\$21.50	\$107.50
5.	80 veg/fruit	\$3.45	\$276.00
6.	50 Cheese	\$6.95	\$347.50
7.	75 dip/dessert/pickle tray/ice t		\$315.00

**FOOD SUBTOTAL: \$1,870.25**

Deposit:      Date of Deposit:      Amount Paid:

BUSINESS NO. 10669 3096 RT0001

Croatian Canadian Cultural Centre

Per: \_\_\_\_\_  
Customer: \_\_\_\_\_

DR DIANNE YEE


PAY TO THE ORDER OF

*Calgary Food Bank*

DATE 2019-06-20  
Y Y Y Y M M D D

\$ 744.00

**ID** Canada Trust

Security features included. Details on back 

*Payment for Alberta  
session on the 20th. Reimbursement -*

*Dianne Yee, Director Area 4  
Paid \$744.00 From her  
OWN personal money towards  
the June 5/2019 Professional  
Development session*