

Fiscal Year	Accting Period	Jrnl	Date	AP Voucher Number or GL Journal ID	Invoice #	Vendor ID	Vendor Name	Account	Department	Project	Product	Monetary	Amount	Journal Line Description	Fund	Department Description
2008	11		2009-02-28	0000005260												
2008	11		2009-02-28	0000005260				65400	841000				14.35	Adj cost ctr keying error	841000	Policy
								65400	841000				-5332.26	Adj cost ctr keying error	841000	Policy
													-5			
													5,317.91			



LEGAL AID ONTARIO
AIDE JURIDIQUE ONTARIO

Journal ID# 5260

Period		Ledger		Actual		
11				28-Feb-09		
Account #	Cost Centre	Product	Project	Description	Debit	Credit
64200	840010			Office Supplies	\$29.82	
64200	841000			Office Supplies		\$29.82
65400	821115			Consulting Services	\$5,332.26	
65400	841000			Consulting Services		\$5,332.26
65400	841000			Consulting Services	\$14.35	
65400	821115			Consulting Services		\$14.35
61430	820010			Meetings - Misc expenses	\$193.67	
61100	841000			Travel - Normal Business		\$193.67
				(Adjust cost centre keying error for Policy in Jan 08)		
Total Journals					\$5,570.10	\$5,570.10

Prepared by: Glenor Shiu

Reviewed by: Vince Correia

Authorized Signature or Initials

Signature: _____

Date: _____

06-Mar-09

Authorized Signature or Initials

Signature: _____

Date: _____

3/14/09

Glenor Shiu

From: Grace Hsue
Sent: March 5, 2009 4:02 PM
To: Glenor Shiu
Subject: January 2009 MERs

Attachments: G&T Invoice.PDF; Boardrx Invoice.PDF

Hi my friend,
Please help but no rush. Thank you.
Grace

AP Voucher Number or GL Journal ID	Invoice #	Vendor ID	Vendor Name	Account	Department	Monetary Amount	
00120097	X630702	0000000226	Grand and Toy	64200	841000	131.75	Should be Charge 29 (See attach
00121633	07-605	0000003136	Board Rx Inc.	65400	841000	5,332.26	Should be Charge thi 821115 (See attach
00120023	NOV 08 TRAVEL	0000004720	Big Canoe, Christa	61100	841000	193.67	Please find document, remember
00121633	07-605	0000003136	Board Rx Inc.	65400	821115	14.35	Should be this amour (See attach



G&T Invoice.PDF
(56 KB)



Boardrx Invoice.PDF (35 KB)

REQUISITION REPORT

SOLD TO ACCOUNT NO. 529943 LEGAL AID ONTARIO WEBB, MARY LEE
 N° DE COMPTE DE L'ACHETEUR 280-40 DUNDAS ST W TORONTO ON M5G 2C2

G.S.T./T.P.S. R884032102
 T.V.P. # 1001840701
 PERIOD ENDING / PERIODE FINISSANT LE [REDACTED] ACCT. BRG NO. N° DU VENDEUR 10128

INVOICE NO. X630702 SHIP TO ACCOUNT NO. 668080 LEGAL AID ONTARIO POLICY DEPT
 COST CENTRE DEPARTMENT 841000 40 DUNDAS ST W, MAILROOM STE 200, TORONTO, ON M5G 2H1

QTY ORD	QTY SHIP	QTY B/O	U/M	PRODUCT NO.	DESCRIPTION	REGULAR	DISCOUNT	NET	AMOUNT TX
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REQ NO. G17686 DATE 11/12/2008 ATTN: Pino Magnifico P/O NO. 17686 G&T ORD. NO. 662921-00

1	1	PK 053710		✓ BUS. CARDS WHT LASER 3-1/2X2	22.87	53%	10.75	10.75	GP
6	6	EA 13402		✓ EXERCISE BK 9X6 COIL 300 PAGES	10.38	53%	4.88	29.28	GP
1	1	PK 99730		✓ OFFICE PAD WHT WIDE RULED	4.45	CONTRACT	4.45	4.45	GP
				Fuel Surcharge				1.00	
								REQ TOTAL	45.48
								PST TOTAL	3.64
								SUB-TOTAL	49.12
								GST TOTAL	2.87
								TOTAL THIS ORDER	51.39

Copy

REQ NO. G17729 DATE 11/18/2008 ATTN: Pino Magnifico P/O NO. 17729 G&T ORD. NO. 728299-00

1	1	EA 99159		G&T APPT. BOOK WEEK/OPENING BXS	6.99	NET	6.99	6.99	GP
1	1	EA CBES12-ASX		BROWNLINE WKLY EXEC.APPT. BOOK	18.99	NET	18.99	18.99	GP
				Fuel Surcharge				1.00	
								REQ TOTAL	26.98
								PST TOTAL	2.16
								SUB-TOTAL	29.14
								GST TOTAL	1.35
								TOTAL THIS ORDER	30.49

64200 - 841000

REQ NO. G17729 DATE 11/26/2008 ATTN: Pino Magnifico P/O NO. 17729 G&T ORD. NO. 805718-00

1	1	EA CBES12-ASX		BROWNLINE WKLY EXEC.APPT. BOOK	18.99	NET	18.99	18.99	GP
								REQ TOTAL	18.99
								PST TOTAL	1.52
								SUB-TOTAL	20.51
								GST TOTAL	.95
								TOTAL THIS ORDER	21.46

REQ NO. G17756 DATE 11/26/2008 ATTN: Pino Magnifico P/O NO. 17756 G&T ORD. NO. 806939-00

1	1	EA 99172		✓ G&T APPT BOOK WEEKLY 8-1/4 X	17.99	NET	17.99	17.99	GP
1	1	EA CBES07C-BLK		✓ BROWNLINE COILPRO WEEKLY EXEC.	18.99	NET	18.99	18.99	GP
1	1	EA 99146		✓ G&T JOURNAL 1DPP 8X5 COILBOUND	4.99	CONTRACT	4.99	4.99	GP
1	1	EA 99160		✓ G&T APPT. BOOK WEEK OPENING	3.80	CONTRACT	3.80	3.80	GP
				Fuel Surcharge				1.00	
								REQ TOTAL	46.77
								PST TOTAL	3.74
								SUB-TOTAL	50.51
								GST TOTAL	2.34
								TOTAL THIS ORDER	52.85

REQ NO. G17729 DATE 11/26/2008 ATTN: Pino Magnifico P/O NO. 17729 TOTAL CHARGES 156.19 G&T ORD. NO. 805715-00

1-	1-	EA CBES12-ASX		BROWNLINE WKLY EXEC.APPT. BOOK	18.99	NET	18.99	18.99	GP
				840010					
								REQ TOTAL	18.99
								PST TOTAL	1.52
								SUB-TOTAL	20.51
								GST TOTAL	.95
								TOTAL THIS CREDIT	21.46
								TOTAL CREDITS	21.46



BOARDrx Inc.
 1 Balmoral Avenue, Suite 210
 Toronto, Ontario
 M4V 3B9

Invoice

Date	Invoice #
1/19/2009	07-605

Invoice To
Legal Aid Ontario Atrium on Bay 40 Dundas Street West, Suite 200 Toronto, Ontario M5G 2H1 Attention: Lynn Iding

Terms
Net 30

Description	LEGAL AID ONTARIO			Amount
Criminal Law Office Consultations				14.00
Cab fare				
Relationship Consultations				5,155.60T
As per attached spreadsheet				
<i>CLO</i>	1			
<i>dinc</i>	2	654 00 - 841 000	# 14	
	3	654 00 - 821 115	# 5454.73	
s Rendered				
<div style="border: 1px solid red; padding: 2px;">Authorized Signature or Initials</div>				
Signature of Authorized Official <i>A/ Director, Policy</i>				
Title <i>Jan 23, 2009</i>				

Tax Summary	
GST (1) On Sales@5.0%	\$244.22
PST (1) On Sales@8.0%	\$54.91

Total	\$5,169.60
Tax Total	\$299.13
Balance Due	\$5468.73

GST/HST No. 832239875 Please make cheque payable to BOARDrx Inc.

Phone #	Fax #	E-mail	Web Site
416-513-0020	1-866-674-6714	dffitzgerald@boardrx.com	www.boardrx.com

Glenor Shiu

From: Grace Hsue
Sent: March 6, 2009 11:51 AM
To: Glenor Shiu
Subject: FW: Christa's Claim Form re. SW Region Retreat

There ☺

From: Pauline Richards
Sent: Friday, March 06, 2009 11:35 AM
To: Grace Hsue
Subject: RE: Christa's Claim Form re. SW Region Retreat

Hi. The cost centre is 61430 820010

Pauline

From: Grace Hsue
Sent: March 6, 2009 11:28 AM
To: Pauline Richards
Subject: Christa's Claim Form re. SW Region Retreat

Hi Pauline,

Could you provide us the expense code for this claim so I can ask Accounting to do the adjustment?
Please and thank you.

<< File: Christa's claim form.PDF >>

Grace Hsue