

expense | monthly tracking report

claimant | Atallah, Ray
 position | Director, Corporate Finance
 level | Director
 reporting period | March 1 to April 30, 2015
 date of report | June-12-15



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Association of School Business Officials of Alberta (ASBOA)	03/16/2015	Membership - 2015	472.50	other disclosed	membership, due, fees
Cell Phone	03/17/2015	Monthly Service Charge	\$54.60	other disclosed	telecom/cell phone
Certified Management Accountants Alberta	03/20/2015	CMA Dues and CPA National Dues - 2015-2016	\$929.25	other disclosed	membership, due, fees
Association of School Business Officials of Alberta (ASBOA) New Member Boot Camp - April 16-17 2015, Edmonton AB	03/25/2015	return bus fare to venue, Edmonton, AB	\$148.00	travel	PD airfare/bus/rail
Association of School Business Officials of Alberta (ASBOA) New Member Boot Camp - April 16-17 2015, Edmonton AB	03/25/2015	Accommodations - reservation confirmation and fee	\$162.85	travel	PD accommodation
Association of School Business Officials of Alberta (ASBOA) New Member Boot Camp - April 16-17 2015, Edmonton AB	04/10/2015	refund on return bus fare to venue, Edmonton, AB (Event cancelled)	-\$148.00	travel	PD airfare/bus/rail
Association of School Business Officials of Alberta (ASBOA) New Member Boot Camp - April 16-17 2015, Edmonton AB	04/10/2015	refund on accomodation reservation confirmation minus handling fee - to venue, Edmonton, AB (Event cancelled)	-\$137.97	travel	PD accommodation
Cell Phone	04/17/2015	Monthly Service Charge	\$54.53	other disclosed	telecom/cell phone

**Association of School Business
Officials of Alberta (ASBOA)**

Invoice

Date	Invoice #
16/03/2015	300000430

Bill To
Ray Atallah Calgary Board of Education 1221 - 8 Street SW Calgary, AB T2R 0L4 Canada

Member Information
Ray Atallah Calgary Board of Education 1221 - 8 Street SW Calgary, AB T2R 0L4 Canada

PO	Terms	Due Date
	Due in 30 days	15/04/2015

Description	Amount
Regular Membership 2015	\$900.00
Discount (Membership Promo Code)	-\$450.00
Total	\$450.00
5.00% GST	\$22.50
Total	\$472.50
Balance Due	\$472.50

GST Registration #106733124

2014-2015 Membership Fees

Please remit your payment to:

Association of School Business Officials of Alberta
1200, 9925 - 109 Street
Edmonton, AB., T5K 2J8

Mobile

Bill Date: March 17, 2015

RAY ATALLAH

Mobile Ref.

Corporate Financial Services

Account #

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Next Bill Date: April 17, 2015

CURRENT CHARGES

Monthly charges billed to Apr 16, 2015

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
Alberta Government 911 fee		0.44
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 Unlmted. 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
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	-15.00	0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	15:13 min:sec	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$102.50
Total this month	\$102.50
Usage Summary min:sec	
Weekday	15:13
Weeknight	0:14
Total time used	15:27
Event Summary	
Total Events	9
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	243.1082
Total this month	\$0.00

Mobile

Bill Date: March 17, 2015

Account #

Next Bill Date: April 17, 2015

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ITEMIZED LONG DISTANCE CALLS

<i>no.</i>	<i>date</i>	<i>time</i>	<i>type</i>	<i>from</i>	<i>to</i>	<i>number called</i>	<i>min:sec</i>	<i>rate</i>	<i>long dist.</i>	<i>total</i>
1	Tue Feb 17	14:19		CALGARY	AB EDMONTON	AB			0.07	0.07

Total usage 0.00

Total long distance 0.07

Subtotal \$0.07

Total \$0.07





**Certified
Management
Accountants™**

CMA Alberta
300, 1210 - 8 Street SW, Calgary, AB T2R 1L3
Tel: 403.269.5341 Fax: 403.262.5477
Toll Free: 1.877.CMA.2000
info@cma-alberta.com | www.cma-alberta.com

DUES INVOICE

Mr. R Atallah, CMA
Calgary Board of Education
1221 - 8 Street SW
Calgary, AB T2R 0L4
CANADA

Member ID:
Due Date: April 1,2015
Invoice Date: 27/2/2015
Invoice No. 87356

Description	Amount
CMA Dues <u>4/1/2015 - 3/31/2016</u>	\$560.00
GST CMA Dues	\$28.00
CPA National Dues <u>4/1/2015 - 3/31/2016</u>	\$325.00
CPA National Dues GST	\$16.25
Promoted Dues:	\$929.25

GST # 12223 8504

Invoices may be paid by Visa, MasterCard, American Express, online or telephone banking, or by cheque.

For credit card payments, please login to our secure website at www.cma-alberta.com/login and select "Dues Payment and Declarations".

Payments received after the due date will be subject to a late payment fee pursuant to Bylaw 6.06 (1).



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Toll Free: 1.877.CMA.2000
info@cma-alberta.com | www.cma-alberta.com

Member ID:
Invoice No. 87356
Atallah, Riad

Payment Options:

1. Credit Card - We accept VISA, MasterCard and American Express. Please login to our secure website at www.cma-alberta.com/login and select "Dues Payment and Declarations".
2. Cheque made payable to CMA Alberta. Please send your cheque along with the remittance portion of this invoice to our office.

Association of School Business Officials of Alberta (ASBOA)
 New Member Boot Camp
 April 16-17, 2015 Edmonton, AB

Invoice

Date: 2015-03-25

Bill To:

You can reach us at:

Website User

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
1379836	2015-03-25	139230	-	-	2015-04-16	2015-04-17	-	Website User

Travellers:

Atallah/Ray

Product	Details	Duration	Price Basis	Qty	Each	Billed
CALEDM 14:00 Assigned to: 01A	Departs Calgary (CALTO / Calgary Ticket Office) 2015-04-16 at 14:00 Arrives Edmonton (EDMCEDAR / Best Western Cedar Park Inn) 2015-04-16 at 17:35	3 hrs 37 mins	Adult	1	70.48	74.00
ECEXP 18:30 Assigned to: 01A	Departs Edmonton (EDMCEDAR / Best Western Cedar Park Inn) 2015-04-17 at 18:45 Arrives Calgary (CALTO / Calgary Ticket Office) 2015-04-17 at 21:50	3 hrs 5 mins	Adult	1	70.48	74.00

Payments Received:

Date	From	Reference	Amount
2015-03-25	Website User	MasterCard *****5718	148.00 CAD

Base Price:	140.96 CAD
Discounts:	0.00 CAD
Service Charges:	0.00 CAD
GST	7.04 CAD
Invoice Total:	148.00 CAD
Received:	148.00 CAD
Balance:	0.00 CAD

TERMS: DUE UPON RECEIPT

GST# BN139981476

Holiday Blackout - December 15 2014 to January 5 2015. All changes to reservations including cancellations require at least 24 hours notice prior to departure.

If you wish to time change, date change, or cancel for a full refund - 30 minutes notice prior to A.M departures; 3 hours notice prior to P.M. departures must be given. Failure to provide proper notice makes the trip non refundable & will result in an additional change fee for a date / time change.

Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked within 30 days for a change fee. If you wish to change or cancel your booking, please contact our Central Reservation line at 1-800-232-1958.

Association of School Business Officials of Alberta (ASBOA)
 New Member Boot Camp
 April 16-17, 2015 Edmonton, AB

EVENT CANCELLED

Invoice

Date: 2015-04-10

Bill To:

You can reach us at:

Website User

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
1379836	2015-03-25	139230	-	-	2015-04-17	2015-04-17	-	Website User

Travellers:

Atallah/Ray

Product	Details	Duration	Price Basis	Qty	Each	Billed
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Payments Received:

Date	From	Reference	Amount
2015-03-25	Website User	MasterCard *****5718	148.00 CAD
2015-04-10	Website User	MasterCard *****5718	-148.00 CAD

Base Price: 0.00 CAD
 Discounts: 0.00 CAD
 Service Charges: 0.00 CAD
 Invoice Total: 0.00 CAD
 Commission: 0.00 CAD
 Received: 0.00 CAD
 Balance: 0.00 CAD

TERMS: DUE UPON RECEIPT

GST# BN139981476

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If you wish to time change, date change, or cancel for a full refund - 30 minutes notice prior to A.M departures; 3 hours notice prior to P.M. departures must be given. Failure to provide proper notice makes the trip non refundable & will result in an additional change fee for a date / time change.

Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked within 30 days for a change fee. If you wish to change or cancel your booking, please contact our Central Reservation line at 1-800-232-1958.

Red Arrow will not be responsible for the loss of or damage to checked luggage in excess of stated maximum liability. In addition, Red Arrow does not accept liability to loss of or damage to unchecked baggage carried on board. For the full policy, please visit www.redarrow.ca or view the policy posted on our information boards at our Ticket Offices

Red Arrow reserves the right to check I.D. or perform carry-on baggage checks at any time

MY RESERVATION

This Reservation has been cancelled.

Association of School Business Officials of Alberta (ASBOA)
New Member Boot Camp
April 16-17, 2015 Edmonton, AB

EVENT CANCELLED

Booking Date
03/25/2015
Confirmation #
196071973
Hotel
Radisson Hotel Edmonton South
Location
Edmonton, AB
Check-in
04/16/2015
Check-out
04/17/2015
FirstName
Ray
LastName
Atallah
Email

refund.
\$137.97
USD

[EMAIL ME A COPY OF MY RESERVATION \(/HOTEL/MANAGE-RESERVATION/SEND?ID=196071973&EMAIL=#\)](#)

[CANCEL MY RESERVATION \(/HOTEL/MANAGE-RESERVATION/CANCEL?ID=196071973&EMAIL=#\)](#)

[Home \(/stay\)](#) [Support](#) [Terms \(/terms\)](#) [Policy \(/policy\)](#)
Reservations: 800-916-4339
*All prices in US Dollars

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All rights reserved.

Mobile
Bill Date: April 17, 2015
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: May 17, 2015

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CURRENT CHARGES

Monthly charges billed to May 16, 2015

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
Alberta Government 911 fee		0.44
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 Unlmted. 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
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	-15.00	0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	34:45 min:sec	0.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$102.50
Total this month	\$102.50
<u>Usage Summary</u>	
<i>min:sec</i>	
Weekday	37:45
Total time used	37:45
<u>Event Summary</u>	
Total Events	4
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	182.4433
Total this month	\$0.00

Mobile
Bill Date: April 17, 2015
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: May 17, 2015

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CURRENT CHARGES

Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	182.4433 MB	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	3:00 min:sec	0.00
Text message	4 events	0.00
Taxes		
GST		2.59

Total current charges

\$54.53