

expense | monthly tracking report

claimant | Atallah, Ray
position | Director, Corporate Finance
level | Director
reporting period | May 1 to June 30, 2015
date of report | August-14-15



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	05/17/2015	Monthly service charge	\$54.53	other disclosed	telecom/cell phone
Meeting with Alberta Education	05/29/2015	Lunch for 3 people	\$58.56	other disclosed	BUS food/non alcoholic beverage
ICAA - 2015 Alberta Accountability Summit - June 5, 2015	06/05/2015	Registration	\$551.25	other disclosed	PD course or registration fee
Cell Phone	06/17/2015	Monthly service charge	\$54.53	other disclosed	telecom/cell phone

Mobile
Bill Date: May 17, 2015
RAY ATALLAH
Mobile Ref.

Account # 521225610
Next Bill Date: June 17, 2015

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CURRENT CHARGES for

Monthly charges billed to Jun 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	7:18 min:sec	0.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$102.50
Total this month	\$102.50
<u>Usage Summary</u>	
	min:sec
Weekday	21:30
Weekend	1:21
Total time used	22:51
<u>Event Summary</u>	
Total Events	8
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	150.3006
Total this month	\$0.00

Mobile
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RAY ATALLAH
Mobile Ref.

Account # 521225610
Next Bill Date: June 17, 2015

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CURRENT CHARGES for

Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	150.3006 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$.00/minute	1:21 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	12:12 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	2:00 min:sec	0.00
Text message	5 events	0.00
Picture/Video messaging	1 event	0.00
Travel text saver Unlimited Incoming Messages		
	1 event	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	1 event	0.00

Taxes

GST 2.59

Total current charges

\$54.53

May 29, 2015
Lunch Meeting with Alberta Education
3 people

May 29, 2015

LAURIER LOUNGE INC.
1111 7 STREET SOUTH WEST
CALGARY AB

CARD *****5718
CARD TYPE MASTERCARD
DATE 2015/05/29
TIME 9879 14:34:12
CLERK ID 5
RECEIPT NUMBER
082018976-001-001-034-0

PURCHASE
AMOUNT \$50.92
TIP \$7.64
TOTAL

\$58.56

MasterCard

APPROVED

AUTH# 163414 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Laurier Lounge

1111 7th StreetSW
Calgary, Alberta
T2R-1A1
403-228-3771

MTD
2015/05/29
Table #21

Trans#: 147626 Serv: Martin
Cust:2

Quan	Descript	Cost
1	extra bread	\$1.00
1	Citrus Red Quinoa Salad	\$16.00
2	Smoked Salmon Panini	\$28.00
1	Cappucino	\$3.50

Net Total: \$48.50
GST \$2.42

TOTAL: \$50.92
Amount Due: \$50.92

Food: \$45.00
Other: \$3.50

Thank You - Merci
Please Come Again

GST# 813047271

From: <website.assistance.no_reply@icaa.ab.ca>

Date: May 19, 2015 at 5:35:41 PM MDT

To:

Subject: **ICAA Receipt - Order #201578481**

Institute of Chartered Accountants of Alberta

580 Manulife Place

10180 - 101 Street

Edmonton Alberta, T5J 4R2

Canada

Invoice Address:

Ray ATALLAH

G.S.T. REG #: 107508533
Member #:
Order ID #: 201578481
Date 5/19/2015 5:35 PM
Credit Card Number:
Card Holders Name: Ray M Atallah
Authorization Number: 193537

Description	Amount
2015 ALBERTA ACCOUNTABILITY SUMMIT	\$525.00
GST	\$26.25

Total Amount Due: \$551.25

2015 ALBERTA ACCOUNTABILITY SUMMIT

You are registered for this offering.

Date & Time . Jun 05, 2015 8:30 AM

Seats

Sessions Conference Day 1 - Jun 05, 2015

Time	Session Name	Room	Presenter(s)
8:30 AM to 9:30 AM	Deep Impact: The Profound Effect Technology is Having on You at Work and at Home		
10:00 AM to 11:30 AM	The Degree of Difference		
11:45 AM to 1:30 PM	Creating Cultures of Leadership and the Power of 'Lollipop Moments'		
1:30 PM to 3:00 PM	3-D Leadership to Achieve 4-D Change: Inner, Other, Outer & Inspired Accountability		
3:30 PM to 4:30 PM	The Ultimate Ending		

Format **One Day Conference**

CPD Hours **8**

Facility

Meeting Room

Payment \$551.25

Offering Special Notes

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Bill Date: June 17, 2015
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US Roaming \$0.25/min		0.00

Usage and long distance

250 Anytime minutes Local Calling		
@\$0.00/minute	0:20 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	0:20
Total time used	0:20
<u>Event Summary</u>	
Total Events	4
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	111.5335
Total this month	\$0.00

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RAY ATALLAH
Mobile Ref.

Account # 521225610
Next Bill Date: July 17, 2015

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CURRENT CHARGES *for*

Email& Internet BlackBerry 1GB Data Usage

@\$.00/MB	111.5335 MB	0.00
Text message	4 events	0.00

Taxes

GST		2.59
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Total current charges

\$54.53