

expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | September 1 to October 31, 2015

date of report | December-11-15



**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)	09/01/2015	Membership Fee - 2016	\$945.00	other disclosed	membership, due, fees
Meeting, Alberta Education, September 11, 2015, Edmonton, AB	09/11/2015	Return bus fare to meeting	\$148.00	travel	BUS airfare/bus/rail
Meeting, Alberta Education, September 11, 2015, Edmonton, AB	09/11/2015	Lunch - 3 people	\$17.49	travel	BUS food/non alcoholic beverage
Cell Phone	09/17/2015	Monthly Service Charge	\$54.53	other disclosed	telecom/cell phone
Association of School Business Officials of Alberta New Member Orientation Sept 17-18, 2015, Edmonton, AB	09/17/2015	Cab fare to bus depot	\$10.00	travel	BUS general
Association of School Business Officials of Alberta New Member Orientation Sept 17-18, 2015, Edmonton, AB	09/17/2015	Return bus fare to orientation	\$148.00	travel	BUS airfare/bus/rail
Association of School Business Officials of Alberta New Member Orientation Sept 17-18, 2015, Edmonton, AB	09/17/2015	Accommodations	\$142.19	travel	BUS accommodation
Cell Phone	10/17/2015	Monthly Service Charge	\$54.53	other disclosed	telecom/cell phone

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

Invoice

Date	Invoice #
31/08/2015	300000587

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	30/09/2015

Description	Amount
Regular Membership 2016 <i>Sept 2015 - August 2016</i>	\$900.00
Total	\$900.00
5.00% GST	\$45.00
Total	\$945.00
Balance Due	\$945.00

ASBO International Membership Number:

2015-2016 Membership Fees - Membership expires August 31,2016
ASBOA GST Registration #106733124

We do not accept credit card payments at this time .Please remit your payment to:

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

From: Red Arrow Reservations [<mailto:itinerary@redarrow.ca>]
Sent: August-31-15 11:04 AM
Subject: Invoice



Invoice

Date: 2015-08-31

Bill To:

Website User

You can reach us at:

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
1436976	2015-08-31	139230	-	-	2015-09-11	2015-09-11	-	Website User

Travellers:

Atallah/Ray

Product	Details	Duration	Price Basis	Qty	Each	Billed
CEEXP 06:00 Assigned to: 01A	Departs Calgary (CALTO / Calgary Ticket Office) 2015-09-11 at 06:00 Arrives Edmonton (EDMTO / Edmonton Ticket Office) 2015-09-11 at 09:20	3 hrs 20 mins	Adult	1	70.48	74.00
ECEXP 18:30 Assigned to: 02A	Departs Edmonton (EDMTO / Edmonton Ticket Office) 2015-09-11 at 18:30 Arrives Calgary (CALTO / Calgary Ticket Office) 2015-09-11 at 21:50	3 hrs 20 mins	Adult	1	70.48	74.00

Payments Received:

Date	From	Reference	Amount
2015-08-31	Website User		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.

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****

CORPORATE BILLING ACCOUNTS - PLEASE PAY OFF OF YOUR MONTHLY STATEMENT & NOT OFF OF INDIVIDUAL INVOICES.

Thank you for choosing Red Arrow.

Our Core Values: Safety | Customer Service | Resourcefulness | Integrity | Positive Attitude | Team Work | Loyalty | Accountability | Respect | Dedication

September 11, 2015
Meeting with Alberta Education
Lunch – 3 people (R. Atallah, 1 AE staff, 1 CBE staff)

SUNTERRA market

COMMERCE PLACE
201 - 10150 Jasper Ave
(Tel. 426-3791)

#002-005 09/11/2015 12:28:14 Tara
Inv#:00088773 Trs#:088840

Salad Bar [weighed] 100g	\$5.19 G
Salad Bar [weighed] 100g	\$7.77 G
Salad Bar [weighed] 100g	\$3.79 G

Net Sales	\$16.75
GST [\$16.75]	\$0.84
TOTAL SALES	\$17.59

SUB TOTAL	\$17.59
Master	\$17.59

Item count	3
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TYPE : PURCHASE
TENDER : MasterCard
CARD : *****5718 C
AID : ACC0000041010
AMOUNT : \$17.59

RESULT : APPROVED
DATE/TIME : SEP 11 2015 12:41:36
TERM.ID : SQ102C05
SEQUENCE# : 463001041026
AUTHOR. # : 144136
Code : 00-001

Customer copy

Thank you for shopping at Sunterra
Visit us online at: www.sunterramarket.com
GST# R812593856

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

Account # !
Next Bill Date: October 17, 2015

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CURRENT CHARGES

Monthly charges billed to Oct 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
Etelesolv	\$1.25	
less 100.00% Promotional Discount	-1.25	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

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$105.00
Total this month	\$105.00
<u>Event Summary</u>	
Total Events	6
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	96.1252
Total this month	\$0.00

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

Account #
Next Bill Date: October 17, 2015

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CURRENT CHARGES

Other charges and credits

Etelesolv	Aug 17 to Sep 16	\$1.25	
less 100.00% Promotional Discount		<u>-1.25</u>	0.00

Usage and long distance

Email& Internet BlackBerry 1GB Data Usage			
@\$.00/MB	96.1252 MB		0.00
Text message	4 events		0.00
Can-Can/US Text - Unlimited Unlimited Incoming Messages			
	2 events		0.00

Taxes

GST			2.59
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Total current charges

\$54.53

September 17-18, 2015
Association of School Business Officials of Alberta (ASBOA)
New Member Orientation
Edmonton, Alberta

ASSOCIATED CAB
34-35 AVENUE N E T2E2R7
CALGARY AB
22143180
1111 PURCHASE 1111
09-17-2015 13:40:41
ACCT # 5718 C
Exp Date Card Type MC
Name RAY H ATALLAH
40000000040010 MasterCard

Trace # 230004
143100475

Inv # 4121
Auth # 140040 RRN 001001495

Purchase	\$8.80
Tip	\$1.20
Total	\$10.00

(00) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

www.asso.sabcaab.ca
403-295-1111

September 17-18, 2015
 Association of School Business Officials of Alberta (ASBOA)
 New Member Orientation
 Edmonton, Alberta

From: Red Arrow Reservations [<mailto:itinerary@redarrow.ca>]
Sent: August-31-15 12:05 PM
Subject: Invoice



Invoice

Date: 2015-08-31

Bill To:

Website User

You can reach us at:

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
1437019	2015-08-31	139230	-	-	2015-09-17	2015-09-18	-	Website User

Travellers:

Atallah/Ray

Product	Details	Duration	Price Basis	Qty	Each	Billed
CALEDM 14:00	Departs Calgary (CALTO / Calgary Ticket Office) 2015-09-17 at 14:00	3 hrs 50 mins	Adult	1	70.48	74.00
Assigned to: 01A	Arrives Edmonton (EDMCEDAR / Best Western Cedar Park Inn) 2015-09-17 at 17:50					
ECEXP 18:30 Assigned to: 01A	Departs Edmonton (EDMCEDAR / Best Western Cedar Park Inn) 2015-09-18 at 18:45	3 hrs 5 mins	Adult	1	70.48	74.00
	Arrives Calgary (CALTO / Calgary Ticket Office) 2015-09-18 at 21:50					

Payments Received:

Date	From	Reference	Amount
2015-08-31	Website User		148.00 CAD

Base Price: 140.96 CAD
 Discounts: 0.00 CAD
 Service Charges: 0.00 CAD
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GST# BN139981476

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CORPORATE BILLING ACCOUNTS - PLEASE PAY OFF OF YOUR MONTHLY STATEMENT & NOT OFF OF INDIVIDUAL INVOICES.

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Our Core Values: Safety | Customer Service | Resourcefulness | Integrity |
Positive Attitude | Team Work | Loyalty | Accountability | Respect |
Dedication

September 17-18, 2015
 Association of School Business Officials of Alberta (ASBOA)
 New Member Orientation
 Edmonton, Alberta



Ray Atallah
 1221 8th Street SW
 Calgary AB T2R0L4
 Canada

Room No. : 384
 Arrival : 09-17-15
 Departure : 09-18-15
 Page No. : 1 of 1
 Folio No. : 1435765
 Conf. No. : 1562701
 Cashier No. : 100

INVOICE

Membership No. : GR 6015995760733218
 A/R Number :
 Group Code :
 Company Name :

09-18-15 04:09:31 PM MST

Date	Text		Charges	Credits
09-17-15	Room Charge		126.65	
09-17-15	Rooms GST		6.52	
09-17-15	Alberta Tourism Levy		5.22	
09-17-15	Destination Marketing Fee		3.80	
09-18-15	Mastercard			142.19
Room GST	6.52	F&B GST 0.00	AB Levy 5.22	Other Tax 3.80
Net Amount	126.65	CAD		
Total			142.19	142.19
Balance				0.00

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Thank You For Staying With Us

Radisson Hotel Edmonton South
 4440 Gateway Boulevard
 Edmonton, Alberta T6H 5C2
 Telephone: (780) 437-6010 Fax: (780) 431-5804
 Email: RHI_ESAL@radisson.com
 GST # 84420 3075 RT0001

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

Account #
 Next Bill Date: **november 17, 2015**

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DUPLICATE
 OCT 29 2015
 ACCOUNTS PAYABLE

CURRENT CHARGES

Monthly charges billed to Nov 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
<hr/>		
Etelesolv	\$1.25	
less 100.00% Promotional Discount	-1.25	0.00
Business Anytime Unlmt. 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

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$103.75
Total this month	\$103.75
Event Summary	
Total Events	6
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	72.3036
Total this month	\$0.00

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

Account #
Next Bill Date: November 17, 2015

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CURRENT CHARGES *for*

Usage and long distance

Email& Internet BlackBerry 1GB Data Usage

@\$.00/MB 72.3036 MB 0.00

Text message 6 events 0.00

Taxes

GST 2.59

Total current charges

\$54.53