

expense | monthly tracking report

claimant | Atallah, Ray
 position | Director, Corporate Finance
 level | Director
 reporting period | September 1 to October 31, 2016
 date of report | December-09-16



**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)	09/01/2016	2016-2017 Membership	\$960.75	other disclosed	membership, due, fees
Cell Phone	09/17/2016	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
ASBOA Information Reporting Committee Meeting, Sept 9, 2016, Edmonton, AB	09/08/2016	Return Bus fare to - from Edmonton	\$148.00	travel	BUS airfare/bus/rail
ASBOA Information Reporting Committee Meeting, Sept 9, 2016, Edmonton, AB	09/08/2016	Cab fare to bus terminal	\$8.00	travel	BUS general
ASBOA Information Reporting Committee Meeting, Sept 9, 2016, Edmonton, AB	09/13/2016	Expense reimbursement from ASBOA	\$156.00 Credit	travel	BUS general
Cell Phone	10/17/2016	Monthly Service Charge	56.37	other disclosed	telecom/cell phone

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

Invoice

Date	Invoice #
22/08/2016	300000746

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	21/09/2016

Description	Amount
Regular Membership 2017	\$915.00
Total	\$915.00
5.00% GST	\$45.75
Total	\$960.75
Balance Due	\$960.75

ASBOA GST Registration # 77448 0891 RT0001

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

2016-2017 Membership Fees

31/08/2016

Mobile
Bill Date: September 17, 2016
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account # 521225610
Next Bill Date: October 17, 2016

531 of 1780

CURRENT CHARGES

Monthly charges billed to Oct 16, 2016

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Corporate Data Flex Zone 1		0.00
Corporate Data Flex Zone 2		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Data Flex USA		0.00
Corporate Text Flex Zone1		0.00
Corporate Text Flex Zone2		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone1		0.00
Corporate Voice Flex Zone2		0.00
Corporate Voice Flex Zone3		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	-10.00	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	-10.00	0.00

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$0.00/MB	1,785.8864 MB	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	
	<i>min:sec</i>
Weekday	507:00
Weekend	72:00
Weeknight	68:00
Total time used	647:00
Event Summary	
Total Events	81
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	1,785.8864
Total this month	\$0.00



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Mobile
Bill Date: September 17, 2016
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account # 521225610
Next Bill Date: October 17, 2016

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CURRENT CHARGES

Unlimited Local Talking Unlimited Usage		
@\$.00/minute	647:00 min:sec	0.00
Free Bell Message	6 events	0.00
Text message	2 events	0.00
Free SMS Message	1 event	0.00
Messaging Pack Unlimited Incl. Messages		
	44 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	28 events	0.00
Taxes		
GST		2.68

Total current charges

\$56.37

From: Red Arrow Reservations [mailto:itinerary@redarrow.ca]

Sent: September-06-16 11:52 AM

To:

Subject: Invoice

Corporate Sales

ORDER#	ORDERED	CUSTOMER#	DEPARTING	RETURNING	SALES AGENT
1570221	2016-09-06	139230	Thu. 2016-09-08	Fri. 2016-09-09	Website User

Travellers: Atallah/Ray

PRODUCT DESCRIPTION	DURATION	OCCUPANCY	QTY	PRICE/UNIT	BILLED
CALEDM 14:00 YYC Assigned to: 10A Departs <u>Calgary</u> at 14:00 on <u>Thu. 2016-09-08</u> . Arrives Edmonton (EDMCEDAR / <u>Best Western Cedar Park Inn</u>) at 17:50 on 2016-09-08. (3 hrs 50 mins)	3 hrs 50 mins	Adult	1	\$ 70.48	\$ 74.00

EDMCAL 18:30 Assigned to: 07A Departs <u>Edmonton</u> (EDMCEDAR / <u>Best Western Cedar Park Inn</u>) at 18:45 on <u>Fri. 2016-09-09</u> . Arrives Calgary (CALTO / <u>Calgary Ticket Office</u>) at 22:00 on 2016-09-09. (3 hrs 15 mins)	3 hrs 15 mins	Adult	1	\$ 70.48	\$ 74.00
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Payments Received

DATE	GUEST	REFERENCE	AMOUNT
2016-09-06	Ray Atallah		\$ 148.00

Base Price:	\$ 140.96
GST:	\$ 7.04
Invoice Total:	\$ 148.00
Payments Received:	\$ 148.00
Balance Due:	\$ 0.00

Sept 9, 2016
 Information Reporting Committee
 ASBDA
 Edmonton, AB

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299 1111

Sept 9 2016
ASBDA

SALE

MID: 4189233
TID: SE189233 REF#: 00000001
Batch #: 224 SEQ: 224001001001
09/08/16 13:35:13
APPR CODE: 153513
MASTERCARD

AMOUNT	\$6.60
TIP	\$1.40
TOTAL	<u>\$8.00</u>

00 - APPROVED - 001

MasterCard
AID: A0000000041010
TVR: 00 00 00 60 00
ISL E8 00

THANK YOU

CUSTOMER COPY

Mobile
 Bill Date: October 17, 2016
 RAY ATALLAH
 Mobile Ref.
 Corporate Financial Services

Account # 521225610
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CURRENT CHARGES

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Call Waiting		
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Call Forwarding	\$3.00	
less 100.00% Promotional Discount	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
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Corporate Data Flex Zone 2		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Data Flex USA		0.00
Corporate Text Flex Zone1		0.00
Corporate Text Flex Zone2		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone1		0.00
Corporate Voice Flex Zone2		0.00
Corporate Voice Flex Zone3		0.00
Etelesolv		1.25
Member to Member Local Calling		0.00
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Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	-10.00	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	-10.00	0.00

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	324.4782 MB	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary min:sec	
Weekday	356:00
Weekend	88:00
Weeknight	27:00
Total time used	471:00
Event Summary	
Total Events	124
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	324.4782
Total this month	\$0.00



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Mobile
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RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account # 521225610
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CURRENT CHARGES

Unlimited Local Talking Unlimited Usage		
@\$.00/minute	471:00 min:sec	0.00
Text message	13 events	0.00
Free SMS Message	2 events	0.00
Messaging Pack Unlimited Incl. Messages		
	51 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	58 events	0.00

Taxes

GST		2.68
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Total current charges

\$56.37

000040-010714