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



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

РО	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 char	jes billed to Oct 16, 2016		
	Unitd 55 BES Plan 36M	\$55.00	
STATE OF THE PROPERTY OF THE P	Promotional Discount	-8.00	47.00
1000 11.00 /	7 Tomodonal Discount	-0.00	47.00
Includes:	3 Way Calling		
	Call Waiting		
Alberta Governme	ent 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 Fl	ex Zone 1		0.00
Corporate Data Fl	ex Zone 2		0.00
Corporate Data Flo	ex Zone 3		0.00
Call Display			0.00
Corporate Data Flo	ex USA		0.00
Corporate Text Fle	ex Zone1		0.00
Corporate Text Fle	ex Zone2		0.00
Corporate Text Fle	ex Zone3		0.00
Corporate Voice F	lex Zone1		0.00
Corporate Voice F	lex Zone2		0.00
Corporate Voice F	lex Zone3		0.00
Etelesolv			1.25
Member to Memb	er Local Calling		0.00
Messaging Pack L	Inlimited		0.00
Includes:	Picture Messaging		
	Image Messaging		
	Incl. Messages		
	Unlimited Incoming Messages		
Unlimited Canadia	5 - 3 C. S.	\$10.00	
less 100.00%	6 Promotional Discount	-10.00	0.00
Unlimited Local Ta	lking		0.00
U.S. Travel -Calling			0.00
Travel US Text Say		\$10.00	-100
	6 Promotional Discount	-10.00	0.00
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FOR YOUR INFORMAT	ION
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
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 Su	mmary
Total megabytes	1,785.8864
Total this month	\$0.00

1GB Shared Data - BlackBerry Data Usage

@\$.00/MB 1,785.8864 MB 0.00

Bill Date: September 17, 2016

RAY ATALLAH Mobile Ref.

Corporate Financial Services

Account # 521225610

Next Bill Date: October 17, 2016

532of 1780

CURRENT CHARGES

Total current charges

Unlimited Local Talking Unlimite	d Usage	
@\$.00/minute	647:90 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

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

To:

Corporate Sales

Sent: September-06-16 11:52 AM

Subject: Invoice

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	3 hrs 50 mins	Adult	1	\$ 70.48	\$ 74.00
Departs Calgary at 14:00 on Thu. 2016-					74.00
<u>09-08</u> .					
Arrives Edmonton (EDMCEDAR / Best Western Cedar Park Inn) at 17:50 on					
2016-09-08. (3 hrs 50 mins)					

EDMCAL 18:30

3 hrs 15 mins

Adult

\$ 70.48

\$ 74.00

Assigned to: 07A

Departs Edmonton (EDMCEDAR / Best Western Cedar Park Inn) at 18:45 on Fri. 2016-09-09.

Arrives Calgary (CALTO / <u>Calgary Ticket</u> Office) at 22:00 on 2016-09-09. (3 hrs 15 mins)

Base Price:

\$ 140.96

GST:

\$ 7.04

\$ 148.00

Payments Received:

\$ 148.00

21 THE STORY 1-19

110.00

Balance Due:

Invoice Total:

\$ 0.00

Payments Received

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

Soot 9.2014
Information
Roporting
Committee
ASBDA
Edmonton. AB

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

SALE

MID: 4189233 TID: SE189233

REF#: 00000001

Batch #: 224

SEQ: 224001001001 13:35:13

09/08/16 APPR CODE: 153513

MASTERCARD

AMOUNT TIP TOTAL \$6.60 \$1.40 \$8.00

00 - GTVGRAGA - 001

MasterCard AID: A0000000041010 TVR: 00 00 00 80 00 I St. E8 00

THANK YOU

CUSTOMER COPY

Soft92016



Association of School Business Officials of Alberta

Serving public education in Alberta through sound fiscal and administrative practice.

Ray Ataliah Address: Name:

Calgary Board of Education

1221 8th Street SW

Calgary, AB T2R 0L4

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Mail with Receipts to: ASBOA Attn: Accounts Payable

GST Registration #106733124 Rates approved:

01-Sep-08

1200, 9925 - 109 Street Edmonton, AB T5K 2J8

12.50 6)

Breakfast

Lunch

Per Receipt Required \$0.51 per KM Dar Ranaint Reguir Reimbursement Rates Mileage Hotel Other 17.50

Dinner 27.50 Other Per Receipt Required	Other Per Receipt Required Office Use Only	100	27.50 Hotel	Dinner Is Amount
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	_			_					_			_								_	_
Office Use Only	Account					!						-									
Office	GST Incl.																				
	Subtotal	\$ 8.00	148.00			,	,		1	1		,	,			-	-		'	•	
	Other																				
	Hotel					-															
) Amount	69	,			r	,			ı		-	ı	,		•	ż	,		,	,
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	Amount (B) (L) (D)	\$ 8.00	148.00	,		3		,		-		2				'	1	'		1	•
	KMS.																				
1	Location	Edmonton	Edmonton																		
Mostina/Event	moening/cyell.	08-Sep-16 ASBOA Committee Day - Cab Fare	08-Sep-16 ASBOA Committee Day - Bus Fare					:													
Date		08-Sep-16	08-Sep-16																		

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156.00

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156.00

Less: Advances Total Expenses

Adjustments

Total Claim

Approved For Payment Cheque No.



Mobile

Bill Date: October 17, 2016

RAY ATALLAH

Mobile Ref.

Corporate Financial Services

Account # 521225610

Next Bill Date: November 17, 2016

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CURRENT CHARGES

Monthly charg	ges billed to Nov 16, 2016						
Corp Smartshare	Unitd 55 BES Plan 36M	\$55.00					
less 14.55%	6 Promotional Discount	-8.00	47.00				
Includes:	3 Way Calling						
moiddes.	Call Waiting						
Alberta Governm	electronic materials and a contract of a		0.44				
Call Forwarding	ent 311 ice	\$3.00	0.44				
	% Promotional Discount	-3.00	0.00				
1635 100.00	70 Fromotional Discount	-3.00	0.00				
Message Centre			0.00				
1GB Shared Data	- BlackBerry		5.00				
Corporate Data Fl	ex Zone 1		0.00				
Corporate Data Fl	ex Zone 2		0.00				
Corporate Data Fl	ex Zone 3		0.00				
Call Display			0.00				
Corporate Data Fl	ex USA		0.00				
Corporate Text Fl	ex Zone1		0.00				
Corporate Text Fl	ex Zone2		0.00				
Corporate Text Fl	ex Zone3		0.00				
Corporate Voice f	lex Zone1		0.00				
Corporate Voice F	Flex Zone2		0.00				
Corporate Voice F	lex Zone3		0.00				
Etelesolv			1.25				
Member to Mem	ber Local Calling		0.00				
Messaging Pack I	Unlimited		0.00				
Includes:	Picture Messaging						
	Image Messaging						
	Incl. Messages						
	Unlimited Incoming Messages						
Unlimited Canadia	an LD	\$10.00					
less 100.00	-10.00	0.00					
Unlimited Local Ta		0.00					
U.S. Travel -Callin		0.00					
Travel US Text Saver \$10.00							
less 100.00	0.00						
less 100.00% Promotional Discount							
	••						

FOR YOUR INFORMATI	0N
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 Sui	mmary
Total megabytes	324.4782
Total this month	\$0.00

1GB Shared Data - BlackBerry Data Usage

@\$.00/MB 324.4782 MB 0.00

Bill Date: October 17, 2016

RAY ATALLAH

Mobile Ref.

Corporate Financial Services

Account # 521225610

Next Bill Date: November 17, 2016

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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

Total current charges \$56.37

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