expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | September 1 to October 31, 2018

date of report | December 14, 2018



Description	Date	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
	(mm/dd/yyyy)				
Association of School Business	09/04/2018	Annual Membership Renewal - 2018-2019	\$834.75	other disclosed	membership, due, fees
Officials of Alberta					
Cell Phone	09/17/2018	Monthly Service Charge	\$58.65	other disclosed	telecom/cell phone
Cell Phone	10/17/2018	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone

INVOICE



ASSOCIATION OF SCHOOL BUSINESS OFFICIALS OF ALBERTA

BILLED TO Ray Atallah (Calgary Board of Education) INVOICE NO. DATE AMOUNT

1151 Aug 31, 2018 \$834.75

ITEM

Regular Membership - Annual

TOTAL 834.75

\$834.75

TOTAL

Association of School Business Officials of Alberta.
We do not accept credit card dayments at this time. Please remit your payment to ASBOA, #1 200, 9925 - 109 Street, Edmontop, AB TSK2/8, Note, the amount due is inclusive of GST. ASBOA GST Registration # 77448 0891 BT0001



Mobile

Bill Date: September 17, 2018

RAY ATALLAH

Mobile Ref.

Corporate Financial Services

Account #

\$10.00

-10.00

\$10.00

-10.00

0.00

0.00

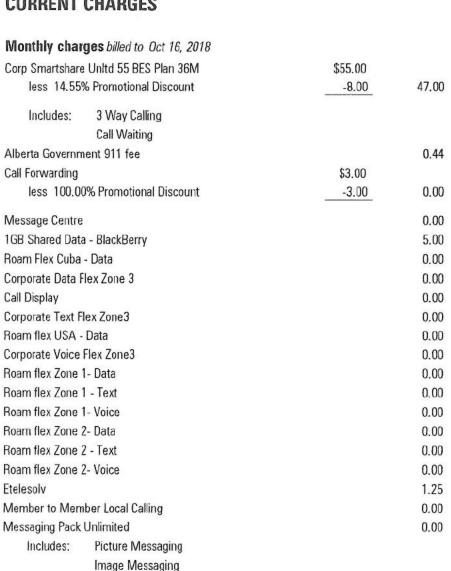
0.00

0.00

Next Bill Date: October 17, 2018

477of 1646





FOR YOUR INFORMAT	ION
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	350:00
Weekend	339:00
Weeknight	43:00
Total time used	732:00
Event Summary	
Total Events	
Total this month	\$0.00
Packet Plan Usage Su	ımmary
Total megabytes	3,729.2551
Total this month	\$2.18

Unlimited Canadian LD

Unlimited Local Talking

Travel US Text Saver

U.S. Travel -Calling \$0.20/min

Incl. Messages

less 100.00% Promotional Discount

less 100.00% Promotional Discount

Unlimited Incoming Messages

Bill Date: September 17, 2018

RAY ATALLAH Mobile Ref.

Corporate Financial Services

Account #

Next Bill Date: October 17, 2018

\$58.65

478of 1646

CURRENT CHARGES

Usage	and	long	distance
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Total current charges

1GB Shared Data - BlackBerry Data	Usage				
@\$.00/MB	3,619,9581	MB	0.00		
Unlimited Local Talking Unlimited U	sage				
@\$.00/minute	732:00	minisec	0.00		
1GB Shared Data - BlackBerry Data	Usage				
@\$.02/MB	109.2970	MB	2.18		
Free Bell Message	2	events	00,0		
Text message	10	events	0.00		
Free SMS Message	3	events	00.0		
Short Code programs	7	events	0.00		
Picture/Video/File messaging	14	events	0.00		
Corporate Text Flex Zone3 Unlimited Incoming Messages					
	120	events	0,00		
Messaging Pack Unlimited Incl. Me	essages				
	101	events	0.00		
Taxes					
GST			2.78		

M040-00968



Mobile

Bill Date: October 17, 2018

RAY ATALLAH Mobile Ref.

Corporate Financial Services

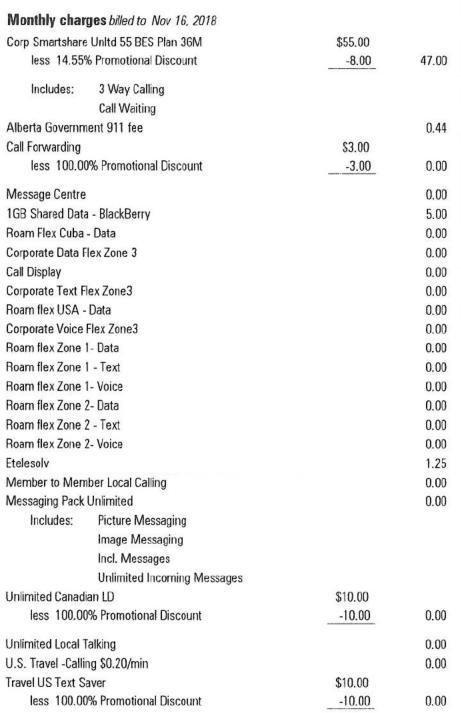
Account #

Next Bill Date: November 17, 2018

490of

1661

CURRENT CHARGES



Discount Summary	-
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	412:00
Weekend	151:00
Weeknight	144:00
Total time used	707:00
Event Summary	
Total Events	248
Total this month	\$0.00
Packet Plan Usage St	ımmary
Total megabytes	2,934.9814
Total this month	\$0.00

RAY ATALLAH Mobile Ref.

Corporate Financial Services

Account #

Next Bill Date: November 17, 2018

491of 1661

CURRENT CHARGES

Usage and long distance

4		
1GB Shared Data - BlackBerry Dat	ta Usage	
@\$.00/MB	2,934.9814 MB	0.00
Unlimited Local Talking Unlimited	Usage	
@\$.00/minute	707:00 min:sec	0.00
Text message	11 events	0.00
Picture/Video/File messaging	11 events	0.00
Messaging Pack Unlimited Incl. M	lessages	
	91 events	9.00
Travel US Text Saver Unlimited In	coming Messages	
	135 events	0.00
Taxes		
GST		2.68

Total current charges

\$56.37

Important info: As of Dec 1 pay per use text msging rates are changing and apply to sent & received msgs if you don't have an applicable text msging bundle. Canada/Canada.goes from \$0.20 to \$0.30/msg, Canada/US goes from \$0.20 to \$0.40/msg & Canada/International goes from \$0.35 to \$0.40/msg sent & from \$0.20 to \$0.40/msg received. bell.ca/changes