

expense | monthly tracking report

claimant | Atallah, Ray
position | Director, Corporate Finance
level | Director
reporting period | July 1 to August 31, 2019
date of report | October 11, 2019



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Meeting with Alberta Education, Edmonton, AB	07/16/2019	car rental - 5 people	\$209.96	travel	BUS general
Meeting with Alberta Education, Edmonton, AB	07/16/2019	fuel for rental car	\$69.31	travel	BUS general
Cell phone	07/17/2019	monthly service charge	\$56.37	other disclosed	telecom/cell phone
Meeting with Alberta Education at CASS conference, Kananaskis, AB	08/14/2019	car rental	\$83.91	travel	BUS general
Meeting with Alberta Education at CASS conference, Kananaskis, AB	08/14/2019	fuel for rental car	\$12.01	travel	BUS general
Cell phone	08/17/2019	monthly service charge	\$56.37	other disclosed	telecom/cell phone

July 16, 2019
Meeting with Alberta Education
Edmonton, AB
Rental car

From: DoNotReply@erac.com <DoNotReply@erac.com>
Sent: July 17, 2019 7:41 AM
To: Atallah, Ray M
Subject: ENTERPRISE Rental Agreement 6FDVJD



RA #: 6FDVJD

Renter: ATALLAH, RAY

Dates & Times	Location
Pickup Jul 16, 2019 8:31 AM	1036 - 9 AVENUE SW CALGARY, AB T2P 1L9 4032125232
Return Jul 17, 2019 7:39 AM	1036 - 9 AVENUE SW CALGARY, AB T2P 1L9 4032125232

Vehicle

Make/Model: DODG/DURA

Color: WHITE

Mileage: 840

Fuel Out: Full

Fuel In: Full

License: E93582

Unit #: 7R0RDW

Vehicle #: KC535571

Charges	Price/Unit	Total
TIME & DISTANCE 07/16 - 07/17	1 @ \$199.00/DAY	\$199.00
VEHICLE LICENSE FEE RECOVERY	1 @ \$0.96/DAY	\$0.96
GOODS AND SERVICES TAX	5.0000%	\$10.00

Total Charges:

\$209.96

Charge To:

2019-07-17 07:41:21

July 16, 2019
Meeting with Alberta Education
Edmonton, AB
Fuel for rental car

Rocky Ridge Gas Bar
11595 Rockyvalley Dr
Calgary Alberta
(403) 299-5497
GST# R100730894

Member

Pump	litres	Price/L
1	63.642	\$1.089
Product		Amount
Regular		\$69.31
Total		\$69.31
GST (Inc Pumps)		\$3.30

Purchase
MASTERCARD

DATE: ~~07/16/2019~~
TIME: 20:18:49
REF: 0010014920 C
TERM: 35B05ERP
AUTH: 062599
RESP: 027 ISO:01

Mastercard

VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store #
Receipt #

Members now earn
8 cents per litre
with every purchase.
GL at android!

Mobile
Bill Date: July 17, 2019
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: August 17, 2019

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CURRENT CHARGES

Monthly charges billed to Aug 16, 2019

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

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	
	<i>min:sec</i>
Weekday	488:00
Weekend	165:00
Weeknight	65:00
Total time used	718:00
Event Summary	
Total Events	208
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	2,835.6218
Total this month	\$0.00



000038-009343 38_160_560 6

Mobile
Bill Date: July 17, 2019
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: August 17, 2019

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	2,835.6218 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	718:00 min:sec	0.00
Picture/Video/File messaging	1 event	0.00
Messaging Pack-Unlimited Incl. Messages		
	79 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	128 events	0.00

Taxes

GST		2.68
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Total current charges

\$56.37

000038-009344

From: DoNotReply@erac.com <DoNotReply@erac.com>
Sent: August 15, 2019 7:35 AM
To: Atallah, Ray
Subject: ENTERPRISE Rental Agreement 6R3BJZ

August 14, 2019
Meeting with Alberta Education at CASS Conference
Kananaskis, AB
Rental car



RA #: 6R3BJZ

Renter: ATALLAH, RAY

Dates & Times	Location
Pickup Aug 14, 2019 10:10 AM	1036 - 9 AVENUE SW CALGARY, AB T2P 1L9 4032125232
Return Aug 15, 2019 7:33 AM	1036 - 9 AVENUE SW CALGARY, AB T2P 1L9 4032125232

Vehicle
Make/Model: TOYO/COR5
Color: WHITE
Mileage: 252
Fuel Out: Full
License: U22548
Unit #: 7SH5T2
Fuel In: Full
Vehicle #: K3049861

Charges	Price/Unit	Total
TIME & DISTANCE 08/14 - 08/15	1 @ \$78.95/DAY	\$78.95
VEHICLE LICENSE FEE RECOVERY	1 @ \$0.96/DAY	\$0.96
GOODS AND SERVICES TAX	5.0000%	\$4.00
Total Charges:		\$83.91
Charge To:		

2019-08-15 07:34:33

August 14, 2019
Meeting with Alberta Education at CASS Conference
Kananaskis, AB
Fuel for rental car

Rocky Ridge Gas Bar
11595 Rockyvalley Dr
Calgary Alberta
(403) 299-5497
GST# R100730894

Member

Pump	Litres	Price/L
1	12.142	\$0.989
Product		Amount
Regular		\$12.01

Total \$12.01

GST (Inc Pumps) \$0.57

Purchase
MASTERCARD

DATE: 08/14/2019
TIME: 16:27:28
REF: 0010014550 C
TERM: 35B05ERP
AUTH: 062225
RESP: 027 ISO:01

Mastercard

VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 20
Receipt # 56911

Member: [unclear]
8 cent [unclear]
with eve [unclear]
Gua [unclear]

Mobile
Bill Date: August 17, 2019
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: September 17, 2019

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CURRENT CHARGES

Monthly charges billed to Sep 16, 2019

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
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		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

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$31.00
Total this month	\$31.00
<u>Usage Summary</u>	
	min:sec
Weekday	507:00
Weekend	176:00
Weeknight	184:00
Total time used	867:00
<u>Event Summary</u>	
Total Events	149
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	3,793.1641
Total this month	\$0.00



000040-010339 40_100_303 9

Mobile
Bill Date: August 17, 2019
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: September 17, 2019

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	3,793.1641 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	867:00 min:sec	0.00
Free Bell Message	18 events	0.00
Text message	1 event	0.00
Picture/Video/File messaging	1 event	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	76 events	0.00
Messaging Pack Unlimited Incl. Messages		
	53 events	0.00

Taxes

GST 2.68

Total current charges

\$56.37

Note: We will be sending an annual reminder text message to your team members about the limitations when calling 9-1-1 from a mobile phone. Visit bell.ca/911 for more information.

000040-0103-40