

## expense | monthly tracking report

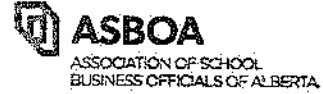
claimant | Atallah, Ray  
position | Director, Corporate Finance  
level | Director  
reporting period | September 1 to October 31, 2019  
date of report | December 13, 2019



**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)	09/01/2019	2019-2020 Membership Fee	\$850.50	other disclosed	membership, due, fees
ASBOA Zone 4 Meeting, Strathmore, AB	10/04/2019	car rental	\$36.44	travel	BUS general
ASBOA Zone 4 Meeting, Strathmore, AB	10/04/2019	fuel for rental car	\$8.98	travel	BUS general
Cell Phone	10/17/2019	monthly service charge	\$65.82	other disclosed	telecom/cell phone
Cell Phone	11/17/2019	monthly service charge	\$56.37	other disclosed	telecom/cell phone

# INVOICE



**BILLED TO**  
Ray Atallah  
Calgary Board of Education  
1221 8 Street SW  
Calgary AB T2R 0L4

**INVOICE NO.** 1385  
**DATE** Aug 20, 2019  
**AMOUNT** \$850.50

Please note that amounts are inclusive of 5% GST  
GST Registration Number: 77448 0891 RT0001

**ITEM**  
Regular Membership - Annual

**TOTAL**  
850.50

**TOTAL** **\$850.50**

Association of School Business Officials of Alberta  
Please remit your payment to ASBOA, #1200, 9925 - 109 Street, Edmonton, AB T5K2J8 Phone: (780) 451-7103

ASBOA Zone 4 Meeting  
Strathmore, AB  
October 4, 2019  
rental car

From: [Customerservice@enterprise.com](mailto:Customerservice@enterprise.com) <[Customerservice@enterprise.com](mailto:Customerservice@enterprise.com)>  
Sent: October 5, 2019 11:15 AM  
To: Atallah, Ray M  
Subject: ENTERPRISE RENTAL AGREEMENT 78NLCK

ENTERPRISE RENT A CAR, 155 CROWFOOT WAY NW, CALGARY, AB T3G2T3 (403) 241-7053

RENTAL AGREEMENT REF#	SUMMARY OF CHARGES																																																																		
844564 78NLCK																																																																			
<b>RENTER</b> ATALLAH, RAY	<table border="1"><thead><tr><th>Charge Description</th><th>Date</th><th>Quantity</th><th>Per</th><th>Rate</th><th>Total</th></tr></thead><tbody><tr><td>TIME &amp; DISTANCE</td><td>04/10 - 05/10</td><td>1</td><td>DAY</td><td>\$33.74</td><td>\$33.74</td></tr><tr><td>REFUELING CHARGE</td><td>04/10 - 05/10</td><td></td><td></td><td></td><td>\$0.00</td></tr><tr><td colspan="5" style="text-align: right;"><b>Subtotal:</b></td><td><b>\$33.74</b></td></tr><tr><td colspan="6"><b>Taxes &amp; Surcharges</b></td></tr><tr><td>GOODS AND SERVICES TAX</td><td>04/10 - 05/10</td><td></td><td></td><td>5%</td><td>\$1.74</td></tr><tr><td>VEHICLE LICENSE FEE RECOVERY</td><td>04/10 - 05/10</td><td>1</td><td>DAY</td><td>\$0.96</td><td>\$0.96</td></tr><tr><td colspan="5" style="text-align: right;"><b>Total Charges:</b></td><td><b>\$36.44</b></td></tr><tr><td colspan="6"><b>Bill-To / Deposits</b></td></tr><tr><td colspan="5">DEPOSITS</td><td>-536.44</td></tr><tr><td colspan="5"><b>Total Amount Due</b></td><td><b>\$0.00</b></td></tr></tbody></table>	Charge Description	Date	Quantity	Per	Rate	Total	TIME & DISTANCE	04/10 - 05/10	1	DAY	\$33.74	\$33.74	REFUELING CHARGE	04/10 - 05/10				\$0.00	<b>Subtotal:</b>					<b>\$33.74</b>	<b>Taxes &amp; Surcharges</b>						GOODS AND SERVICES TAX	04/10 - 05/10			5%	\$1.74	VEHICLE LICENSE FEE RECOVERY	04/10 - 05/10	1	DAY	\$0.96	\$0.96	<b>Total Charges:</b>					<b>\$36.44</b>	<b>Bill-To / Deposits</b>						DEPOSITS					-536.44	<b>Total Amount Due</b>					<b>\$0.00</b>
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<b>BILLING CYCLE</b> 24-HOUR																																																																			
<b>VEH #1 2019 VOLK JETT 14CL</b> VIN# 3VWCS7BUXKM091508 LIC# U02033 KM DRIVEN 165	<b>PAYMENT INFORMATION</b>																																																																		
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ASBOA Zone 4 Meeting  
Strathmore, AB  
October 4, 2019  
Fuel for rental car

7  
166 CROWFOOT WAY NW  
CALGARY, AB  
T3G 4M4

2019-10-04 17:05:38

STORE #: 32279  
TRANS #: 233781  
INVOICE NO: 004632  
GST #: R119895453

PUMP 1  
REGULAR  
9.172L AT \$0.979/L

SALE \$ 8.98

PST INCLUDED \$ 0.43

TOTAL **CAD\$ 8.98**

PRE-AUTH COMPLETION

A0000000041010  
0000000000  
E800  
INVOICE NO: 004632  
TERMID: 32279S01  
MERCH #: 48002985704  
APPROVED 075147  
REF: 572001001005  
ACI/ISO 001/00

THANK YOU

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

**Account #**  
**Next Bill Date: October 17, 2019**

**CURRENT CHARGES**

**Monthly charges billed to Oct 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

<b>FOR YOUR INFORMATION...</b>	
<b>Discount Summary</b>	
Total discounts	\$31.00
<b>Total this month</b>	<b>\$31.00</b>
<b>Usage Summary</b>	
	<b>min:sec</b>
Weekday	288:00
Weekend	279:00
Weeknight	81:00
<b>Total time used</b>	<b>648:00</b>
<b>Event Summary</b>	
Total Events	122
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	4,770.2140
Total this month	\$0.00

000038-009761 38\_99\_283 6

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

Account #  
Next Bill Date: October 17, 2019

189of 538

### CURRENT CHARGES

#### Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	4,770.2140 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	648:00 min:sec	0.00
Free Bell Message	10 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	68 events	0.00
Messaging Pack Unlimited Incl. Messages		
	44 events	0.00
Long distance		9.00

#### Taxes

GST		3.13
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<b>Total current charges</b>	<b>\$65.82</b>
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000033-009762

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

**Account #**  
**Next Bill Date: November 17, 2019**

**174of 496**

**CURRENT CHARGES**

**Monthly charges** billed to Nov 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

<b>FOR YOUR INFORMATION...</b>	
<b>Discount Summary</b>	
Total discounts	\$31.00
<b>Total this month</b>	<b>\$31.00</b>
<b>Usage Summary min:sec</b>	
Weekday	348:00
Weekend	103:00
Weeknight	183:00
<b>Total time used</b>	<b>634:00</b>
<b>Event Summary</b>	
Total Events	200
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	2,206.2464
Total this month	\$0.00



000036-009773 35\_91\_262 6

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

Account #  
Next Bill Date: November 17, 2019

175 of 496

## CURRENT CHARGES

### Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	2,206.2464 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	634:00 min:sec	0.00
Free Bell Message	24 events	0.00
Free SMS Message	1 event	0.00
Picture/Video/File messaging	2 events	0.00
Messaging Pack Unlimited Incl. Messages		
	84 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	89 events	0.00

### Taxes

GST		2.68
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**Total current charges**

**\$56.37**

000036-009774