

expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | July 1 to August 31, 2024

date of report | Friday, October 4, 2024



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
cell phone	07/15/2024	monthly service charge	\$50.09	other disclosed	telecom/cell phone
cell phone	08/15/2024	monthly service charge	\$50.09	other disclosed	telecom/cell phone
Chartered Professional Accountants Alberta	08/12/2024	course registration	\$246.75	other disclosed	PD course or registration fee
Chartered Professional Accountants Alberta	08/12/2024	course registration	\$415.80	other disclosed	PD course or registration fee
Chartered Professional Accountants Alberta	08/12/2024	course registration	\$435.75	other disclosed	PD course or registration fee

Service ID:4

Subscriber:RAY ATALLAH

<b>Account Detail</b>		
Assignment Account No.		Riad Atallah
<b>Contract Detail</b>		<b>\$ 44.20</b>
Contract Name		5GB Pooled Voice & D
<b>Options Charges</b>		<b>\$ 3.50</b>
Calgary BoE Cimpl Bundle		\$ 3.50
<b>Voice Charges</b>		<b>\$ 0.00</b>
Charges for Additional Minutes		\$ 0.00
Peak Minutes	601:00 min	
Off Peak Minutes	229:00 min	
Total Airtime Minutes	830:00 min	
<b>Data Charges</b>		<b>\$ 0.00</b>
Data Volume (MB)	964.8779 MB	\$ 0.00
Browser Charge	0:00 min	\$ 0.00
<b>Text Messages</b>		<b>\$ 0.00</b>
Text Messages	102 msg	\$ 0.00
<b>Long Distance Charges</b>		<b>\$ 0.00</b>
Long Distance Charges	10:00 min	\$ 0.00
<b>Roaming Charges</b>		<b>\$ 0.00</b>
Voice Charges	0:00 min	\$ 0.00
Data Charges	0.0000 MB	\$ 0.00
<b>Other Fees</b>		<b>\$ 0.00</b>
411 Service		\$ 0.00
Monthly Access Fees		\$ 0.00
Discount		\$ 0.00
<b>Other Charges and Credits</b>		<b>\$ 0.00</b>
Other Charges and Credits		\$ 0.00
<b>Taxes</b>		<b>\$ 2.39</b>
GST		\$ 2.39
<b>Total</b>		<b>\$ 50.09</b>

Service ID:4

Subscriber:RAY ATALLAH

<b>Account Detail</b>		
Assignment Account No.	Riad Atallah	
<b>Contract Detail</b>		<b>\$ 44.20</b>
Contract Name	5GB Pooled Voice & D	
<b>Options Charges</b>		<b>\$ 3.50</b>
Calgary BoE Cimpl Bundle		\$ 3.50
<b>Voice Charges</b>		<b>\$ 0.00</b>
Charges for Additional Minutes		\$ 0.00
Peak Minutes	689:00 min	
Off Peak Minutes	374:00 min	
Total Airtime Minutes	1063:00 min	
<b>Data Charges</b>		<b>\$ 0.00</b>
Data Volume (MB)	2111.2285 MB	\$ 0.00
Browser Charge	0:00 min	\$ 0.00
<b>Text Messages</b>		<b>\$ 0.00</b>
Text Messages	253 msg	\$ 0.00
<b>Long Distance Charges</b>		<b>\$ 0.00</b>
Long Distance Charges	123:00 min	\$ 0.00
<b>Roaming Charges</b>		<b>\$ 0.00</b>
Voice Charges	0:00 min	\$ 0.00
Data Charges	0.0000 MB	\$ 0.00
<b>Other Fees</b>		<b>\$ 0.00</b>
411 Service		\$ 0.00
Monthly Access Fees		\$ 0.00
Discount		\$ 0.00
<b>Other Charges and Credits</b>		<b>\$ 0.00</b>
Other Charges and Credits		\$ 0.00
<b>Taxes</b>		<b>\$ 2.39</b>
GST		\$ 2.39
<b>Total</b>		<b>\$ 50.09</b>



Hello Riad ATALLAH,

Thank you for your order. To access your course and learning material.

**Your Order #000075802**

**Billing Info**

Riad ATALLAH, Calgary Board of Education  
1221 8 Street SW, Calgary, Alberta, T2R 0L4  
Canada T:

**Payment Method**

Credit Card

**Credit Card Type**            MASTERCARD  
**Card Ending in**  
**Card Expiration Date**        01/2027  
**Payment Provider Reference** 3XL60250JA697025E

Items	Qty	Price
<b>Artificial Intelligence for Accounting and Financial Professionals</b> SKU: 03212-03212ONL20240829HVS_A <b>Live Virtual 2024</b> 1 x Artificial Intelligence for Accounting and Financial Professionals <b>Dates:</b> Thursday, August 29, 2024 from 08:30 AM - 12:00 PM	1	\$235.00
	Subtotal	\$235.00
	Tax	\$11.75
	<b>Grand Total</b>	<b>\$246.75</b>

If you have questions about your order, you can email us at [pdregistration@cpaalberta.ca](mailto:pdregistration@cpaalberta.ca).



Hello Riad ATALLAH,

Thank you for your order. To access your course and learning material, click [here](#).

**Your Order #000075649**

**Billing Info**      Riad ATALLAH  
Calgary Board of Education  
1221 8 Street SW  
Calgary, Alberta, T2R 0L4  
T:

**Payment Method**

Credit Card

**Credit Card Type**      MASTERCARD  
**Card Ending in**  
**Card Expiration Date**      01/2027  
**Payment Provider Reference**      1DC840245E170274G

Items	Qty	Price
<b>How to Build and Maintain a Personal Financial Plan</b> SKU: 03095-03095ONL20241120FVS_A <i>Live Virtual 2024</i> 1 x How to Build and Maintain a Personal Financial Plan \$396.00 <b>Dates</b> From: Wednesday, November 20, 2024 09:00 AM To: Thursday, November 21, 2024 12:30 PM	1	\$396.00
	<b>Subtotal</b>	\$396.00
	<b>Tax</b>	\$19.80
	<b>Grand Total</b>	\$415.80



Hello Riad ATALLAH,

Thank you for your order. To access your course and learning material, click [here](#).

## Your Order #000075796

### Billing Info

Riad ATALLAH  
Calgary Board of Education  
1221 8 Street SW  
Calgary, Alberta, T2R 0L4  
Canada T:

### Payment Method

#### Credit Card

**Credit Card Type**      MASTERCARD  
**Card Ending in**  
**Card Expiration Date**    01/2027  
**Payment Provider Reference** 96U60774ER7023807

Items	Qty	Price
<b>Designing Your Retirement Income</b> SKU: 02123-02123ONL20230831OLS_A <i>E-Learning</i> 1 x Designing Your Retirement Income \$415.00	1	\$415.00
	Subtotal	\$415.00
	Tax	\$20.75
	<b>Grand Total</b>	<b>\$435.75</b>

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