

## expense | monthly tracking report

claimant | Atallah, Ray  
position | Director, Corporate Finance  
level | Director  
reporting period | January 1 to February 28, 2016  
date of report | April-08-16



**Calgary Board  
of Education**

| Description | Date<br>(mm/dd/yyyy) | Details and/or Rationale | Amount (CDN\$) | Category        | Expense Type   |
|-------------|----------------------|--------------------------|----------------|-----------------|----------------|
| Cell Phone  | 01/17/2016           | Monthly Service Charge   | \$54.53        | other disclosed | telecom/tablet |
| Cell Phone  | 02/17/2016           | Monthly Service Charge   | \$55.78        | other disclosed | telecom/tablet |

**Bill Date: January 17, 2016**  
**RAY ATALLAH**

**Corporate Financial Services**

**CURRENT CHARGES**

**Monthly charges billed to Feb 16, 2016**

|  |         |       |
|--|---------|-------|
| Corporate Share plan 30-10 36M           | \$30.00 |       |
| less 33.33% Promotional Discount         | -10.00  | 20.00 |
| Includes: 3 Way Calling                  |         |       |
| Call Forwarding                          |         |       |
| Call Waiting                             |         |       |
| 250 Anytime minutes                      |         | 0.00  |
| Alberta Government 911 fee               |         | 0.44  |
| Email& Internet BlackBerry 1GB           | \$45.00 |       |
| less 33.33% Promotional Discount         | -15.00  | 30.00 |
| Bell to Bell Calling 10 - Mob            | \$10.00 |       |
| less 100.00% Promotional Discount        | -10.00  | 0.00  |
| Etelesolv                                | \$1.25  |       |
| less 100.00% Promotional Discount        | -1.25   | 0.00  |
| Business Anytime Unlmted. Nights & Wknds | \$10.00 |       |
| less 100.00% Promotional Discount        | -10.00  | 0.00  |
| Sharing Feature                          | \$5.00  |       |
| less 70.00% Promotional Discount         | -3.50   | 1.50  |
| Travel text saver                        | \$10.00 |       |
| less 100.00% Promotional Discount        | -10.00  | 0.00  |
| Message Centre & Call Display Bundle     | \$12.00 |       |
| less 100.00% Promotional Discount        | -12.00  | 0.00  |
| 6pm to 8pm Calling                       | \$7.00  |       |
| less 100.00% Promotional Discount        | -7.00   | 0.00  |
| Can-Can/US Text - Unlimited              | \$15.00 |       |
| less 100.00% Promotional Discount        | -15.00  | 0.00  |
| Includes: Picture Messaging              |         |       |
| Image Messaging                          |         |       |
| Incl. Messages                           |         |       |
| Unlimited Incoming Messages              |         |       |
| \$1/MB US Data                           | \$10.00 |       |
| less 100.00% Promotional Discount        | -10.00  | 0.00  |
| US Roaming \$0.25/min                    |         | 0.00  |

| <b>FOR YOUR INFORMATION...</b>          |                 |
|---|-----------------|
| <b><u>Discount Summary</u></b>          |                 |
| Total discounts                         | \$103.75        |
| <b>Total this month</b>                 | <b>\$103.75</b> |
| <b><u>Usage Summary</u></b>             |                 |
|   | <b>min:sec</b>  |
| Weekday                                 | 34:23           |
| Weekend                                 | 1:33            |
| Weeknight                               | 4:50            |
| <b>Total time used</b>                  | <b>40:46</b>    |
| <b><u>Event Summary</u></b>             |                 |
| Total Events                            | 65              |
| Total this month                        | \$0.00          |
| <b><u>Packet Plan Usage Summary</u></b> |                 |
| Total megabytes                         | 280.6300        |
| Total this month                        | \$0.00          |

Mobile  
Bill Date: January 17, 2016  
RAY ATALLAH

Account #  
Next Bill Date: February 17, 2016

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Corporate Financial Services

**CURRENT CHARGES**

**Usage and long distance**

|  |               |      |
|--|---------------|------|
| 250 Anytime minutes Local Calling                            |               |      |
| @\$.00/minute  | 21:54 min:sec | 0.00 |
| Email & Internet BlackBerry 1GB Data Usage                   |               |      |
| @\$.00/MB  | 280.6300 MB   | 0.00 |
| Business Anytime Unimtd. Nights & Wknds Unlimited Usage      |               |      |
| @\$.00/minute  | 5:23 min:sec  | 0.00 |
| 8pm to 8pm Calling Unlimited Usage                           |               |      |
| @\$.00/minute  | 2:29 min:sec  | 0.00 |
| Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility |               |      |
| @\$.00/minute  | 11:00 min:sec | 0.00 |
| Text message   | 1 event       | 0.00 |
| Can-Can/US Text - Unlimited Incl. Messages                   |               |      |
|  | 26 events     | 0.00 |
| Can-Can/US Text - Unlimited Unlimited Incoming Messages      |               |      |
|  | 38 events     | 0.00 |

**Taxes**

GST 2.59

**Total current charges**

**\$54.53**

**Mobile**  
**Bill Date: February 17, 2016**  
**RAY ATALLAH**

**Account #**  
**Next Bill Date: March 17, 2016**

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**Corporate Financial Services**

**CURRENT CHARGES**

**Monthly charges** billed to Mar 16, 2016

|  |         |       |
|--|---------|-------|
| Corporate Share plan 30-10 36M         | \$30.00 |       |
| less 33.33% Promotional Discount       | -10.00  | 20.00 |
| Includes: 3 Way Calling                |         |       |
| Call Forwarding                        |         |       |
| Call Waiting                           |         |       |
| 250 Anytime minutes                    |         | 0.00  |
| Alberta Government 911 fee             |         | 0.44  |
| Email& Internet BlackBerry 1GB         | \$45.00 |       |
| less 33.33% Promotional Discount       | -15.00  | 30.00 |
| Bell to Bell Calling 10 - Mob          | \$10.00 |       |
| less 100.00% Promotional Discount      | -10.00  | 0.00  |
| Etelesolv                              | \$1.25  |       |
| less 100.00% Promotional Discount      | -1.25   | 0.00  |
| Business Anytime Unlmt. Nights & Wknds | \$10.00 |       |
| less 100.00% Promotional Discount      | -10.00  | 0.00  |
| Sharing Feature                        | \$5.00  |       |
| less 70.00% Promotional Discount       | -3.50   | 1.50  |
| Travel text saver                      | \$10.00 |       |
| less 100.00% Promotional Discount      | -10.00  | 0.00  |
| Message Centre & Call Display Bundle   | \$12.00 |       |
| less 100.00% Promotional Discount      | -12.00  | 0.00  |
| 6pm to 8pm Calling                     | \$7.00  |       |
| less 100.00% Promotional Discount      | -7.00   | 0.00  |
| Can-Can/US Text - Unlimited            | \$15.00 |       |
| less 100.00% Promotional Discount      | -15.00  | 0.00  |
| Includes: Picture Messaging            |         |       |
| Image Messaging                        |         |       |
| Incl. Messages                         |         |       |
| Unlimited Incoming Messages            |         |       |
| \$1/MB US Data                         | \$10.00 |       |
| less 100.00% Promotional Discount      | -10.00  | 0.00  |
| US Roaming \$0.25/min                  |         | 0.00  |

| <b>FOR YOUR INFORMATION...</b>             |                 |
|--|-----------------|
| <b><u>Discount Summary</u></b>             |                 |
| Total discounts                            | \$103.75        |
| <b>Total this month</b>                    | <b>\$103.75</b> |
| <b><u>Usage Summary</u></b> <i>min:sec</i> |                 |
| Weekday                                    | 143:07          |
| Weeknight                                  | 0:30            |
| <b>Total time used</b>                     | <b>143:37</b>   |
| <b><u>Event Summary</u></b>                |                 |
| Total Events                               | 35              |
| Total this month                           | \$0.00          |
| <b><u>Packet Plan Usage Summary</u></b>    |                 |
| Total megabytes                            | 298.1495        |
| Total this month                           | \$0.00          |

**Mobile**  
**Bill Date: February 17, 2016**  
**RAY ATALLAH**

**Account #**  
**Next Bill Date: March 17, 2016**

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**Corporate Financial Services**

**CURRENT CHARGES**

**Usage and long distance**

|  |               |      |
|--|---------------|------|
| 250 Anytime minutes Local Calling                            |               |      |
| @\$.00/minute  | 98:46 min:sec | 0.00 |
| Email& Internet BlackBerry 1GB Data Usage                    |               |      |
| @\$.00/MB  | 298.1495 MB   | 0.00 |
| Business Anytime Unlmted. Nights & Wknds Unlimited Usage     |               |      |
| @\$.00/minute  | 0:30 min:sec  | 0.00 |
| 6pm to 8pm Calling Unlimited Usage                           |               |      |
| @\$.00/minute  | 21:21 min:sec | 0.00 |
| Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility |               |      |
| @\$.00/minute  | 23:00 min:sec | 0.00 |
| Text message   | 3 events      | 0.00 |
| Free SMS Message   | 1 event       | 0.00 |
| Picture/Video messaging                                      | 4 events      | 0.00 |
| Travel text saver Unlimited Incoming Messages                |               |      |
|  | 1 event       | 0.00 |
| Can-Can/US Text - Unlimited Incl. Messages                   |               |      |
|  | 17 events     | 0.00 |
| Can-Can/US Text - Unlimited Unlimited Incoming Messages      |               |      |
|  | 9 events      | 0.00 |
| Long distance  |               | 1.19 |

**Taxes**

GST 2.65

**Total current charges**

**\$55.78**

**Mobile**

**Account #**

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**Bill Date: February 17, 2016**

**Next Bill Date: March 17, 2016**

**ITEMIZED LONG DISTANCE CALLS**

| <i>no.</i> | <i>date</i> | <i>time</i> | <i>type</i> | <i>from</i> | <i>to</i>   | <i>number called</i> | <i>min:sec</i> | <i>rate</i> | <i>long dist.</i> | <i>total</i> |
|------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------|-------------|-------------------|--------------|
| 1          | Tue Jan 19  | 10:45       |             | CALGARY     | AB EDMONTON | AB                   | 0:49           | 0.00        | 0.07              | 0.07         |
| 2          | "           | 15:55       |             | CALGARY     | AB EDMONTON | AB                   | 12:04          | 0.00        | 0.91              | 0.91         |
| 3          | Mon Feb 1   | 16:36       |             | CALGARY     | AB EDMONTON | AB                   | 0:50           | 0.00        | 0.07              | 0.07         |
| 4          | Wed Feb 3   | 15:55       |             | CALGARY     | AB EDMONTON | AB                   | 1:53           | 0.00        | 0.14              | 0.14         |

|                            |               |
|----------------------------|---------------|
| <b>Total usage</b>         | <b>0.00</b>   |
| <b>Total long distance</b> | <b>1.19</b>   |
| <b>Subtotal</b>            | <b>\$1.19</b> |
| <b>Total</b>               | <b>\$1.19</b> |