

expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | January 1 to February 28, 2017

date of report | April 14, 2017



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	01/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/tablet
ASBOA Committee Meeting, February 23-24, 2017, Edmonton, AB	02/24/2017	Rental Car	\$60.06	travel	BUS general
ASBOA Committee Meeting, February 23-24, 2017, Edmonton, AB	02/24/2017	Fuel for rental car	\$45.50	travel	BUS general
ASBOA Committee Meeting, February 23-24, 2017, Edmonton, AB	02/24/2017	Accommodations	\$130.79	travel	BUS general
Cell Phone	02/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/tablet

Mobile
Bill Date: January 17, 2017
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: February 17, 2017

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CURRENT CHARGES

Monthly charges billed to Feb 16, 2017

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
Corporate Data Flex Zone 1		0.00
Corporate Data Flex Zone 2		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Data Flex USA		0.00
Corporate Text Flex Zone1		0.00
Corporate Text Flex Zone2		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone1		0.00
Corporate Voice Flex Zone2		0.00
Corporate Voice Flex Zone3		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

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$0.00/MB	232.3428 MB	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	
	min:sec
Weekday	346:00
Weekend	8:00
Weeknight	19:00
Total time used	373:00
Event Summary	
Total Events	52
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	232.3428
Total this month	\$0.00



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Mobile
Bill Date: January 17, 2017
RAY ATALLAH
Mobile Ref.
Corporate Financial Services

Account #
Next Bill Date: February 17, 2017

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CURRENT CHARGES

Unlimited Local Talking Unlimited Usage		
@\$.00/minute	373:00 min:sec	0.00
Free Bell Message	2 events	0.00
Text message	3 events	0.00
Text message	1 event	0.00
Messaging Pack Unlimited Incl. Messages		
	23 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	23 events	0.00
Taxes		
GST		2.68

Total current charges

\$56.37

000040-010558

ENTERPRISE RENT A CAR, 1036 - 9 AVENUE SW, CALGARY, AB T2P1L9 (403) 212-5232

RENTAL AGREEMENT REF#
84058 71ZXYS

SUMMARY OF CHARGES

RENTER
ATALLAH, RAY

DATE & TIME OUT
23/02/2017 03:10 PM

DATE & TIME IN
25/02/2017 12:21 PM

BILLING CYCLE
24-HOUR

CAR CLASS CHARGED
ICAR

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	23/02 - 25/02	2	DAY	\$28.00	\$56.00
REFUELING CHARGE	23/02 - 25/02				\$0.00
Subtotal:					\$56.00
Taxes & Surcharges					
GOODS AND SERVICES TAX	23/02 - 25/02			5%	\$2.86
VEHICLE LICENSE FEE	23/02 - 25/02	2	DAY	\$0.60	\$1.20
RECOVERY					
Total Charges:					\$60.06

Total Estimated Amount Due

\$60.06

VEH #1 2016 CHEV MALL 1LT4
VIN# 1G11C5SA5GF149213
LIC# L40292
KM DRIVEN 556
CAR CLASS: FCAR

PAYMENT INFORMATION

AMOUNT PAID \$60.06
TYPE Mastercard

CREDIT CARD NUMBER

Association of School Business Official of Alberta
(ASBOA)
Committee Meeting
February 24, 2017
Leduc, AB
Rental Car

Association of School Business Officials of Alberta (ASBOA)
Committee Meeting
February 24, 2017
Leduc, AB

Rental car fuel

Trip to Leduc
ASBOA - Committee
PETRO-CANADA High School
100 CROWFOOT WAY N
CALGARY Alberta T3G 4C8
Gas rental car Funding

GST: 0690725054 (403) 208-9053
2017-02-25 PC0202524:3797201 11:59
TERMINAL: 023797252 OPER: A
PAYPOINT: 023797201

FUEL	(L)	(\$/L)	(\$)
Pump 2			
Regular	44.214	1.029	45.50*
Total Owed			45.50

TOTAL PAID
CREDIT CARD \$ 45.50

*TAXES INCL. #TAXES EXCL.
GST TOTAL \$ 2.17

MASTERCARD
INV. 040629 AUTH. 135933
Purchase
C 0010010010 00 027

MasterCard
AID: A00900000641010
0200008000
E800

VERIFIED BY PIN

-- IMPORTANT --
Retain This Copy For Your Records

CUSTOMER COPY

Survey! Earn Points
& chance to WIN gas
petro-canada.ca/hero



BEST WESTERN PLUS Denham Inn & Suites

www.bestwesterndenham.com

5207 50th Avenue

Leduc, AB T9E 6V3

Telephone: (780)986-2241 Fax: (780)986-1511

Feb 24, 2017

8:50 am

Each Best Western® branded hotel is independently owned and operated.

Ray Atallah
1221, 8 st SW
Calgary, AB T2E 0L4

Folio #: 290546
Room Number: 208
Rate: \$119.99
Pay Method:

Arrival Date: Thursday, February 23, 2017

Departure Date: Friday, February 24, 2017

Best Western Rewards Member
Best Western Rewards Tier: BASE

Date	Department	Reference	Voucher	Room	Debit	Credit
2/23/2017	Room Charge	Auto Posted		208	\$119.99	
2/23/2017	Room GST Tax	Auto Posted		208	\$6.00	
2/23/2017	Tourism Levy Tax	Auto Posted		208	\$4.80	
2/24/2017	Mastercard	CHECKED-OUTMC5718		208		\$130.79

GST #104119318

Tax Summary	
Room GST Ta	\$6.00

Balance: \$0.00

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

I am aware that all personal information collected about me, with the exception of my credit card number, will be stored in the computer for the purpose of proficiency with my next reservation.

Signature _____

DENHAM INN
5207 50TH AVENUE
LEDUC AB

Association of School Business Official of Alberta (ASBOA)
Committee Meeting
February 24, 2017
Leduc, AB
Accommodations

CARD
CARD TYPE MASTERCARD
DATE 2017/02/24
TIME 15:14 08:49:59
RECEIPT NUMBER
C84141275-001-209-024-0
PRE-AUTH COMPLETION
TOTAL

\$130.79

MasterCard
A0000000041010

APPROVED

AUTH# 205430 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

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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
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone3		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	
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less 100.00% Promotional Discount	-10.00	0.00

Other charges and credits

Roam flex Zone 1- Voice	Feb 17 to Mar 16	0.00
Roam flex Zone 1 - Text	Feb 17 to Mar 16	0.00
Roam flex Zone 1- Data	Feb 17 to Mar 16	0.00
Roam flex USA - Data	Feb 17 to Mar 16	0.00
Roam Flex Cuba - Data	Feb 17 to Mar 16	0.00
Roam flex Zone 2- Voice	Feb 17 to Mar 16	0.00
Roam flex Zone 2 - Text	Feb 17 to Mar 16	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary min:sec	
Weekday	470:00
Weekend	5:00
Weeknight	42:00
Total time used	517:00
Event Summary	
Total Events	69
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	262.3367
Total this month	\$0.00



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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	262.3367 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	517:00 min:sec	0.00
Text message	1 event	0.00
Free SMS Message	1 event	0.00
Picture/Video messaging	1 event	0.00
Corporate Text Flex Zone1 Unlimited Incoming Messages		
	26 events	0.00
Messaging Pack Unlimited Incl. Messages		
	40 events	0.00

Taxes

GST		2.68
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Total current charges

\$56.37

000041-011048