

expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | September 1 to October 31, 2017

date of report | December 15, 2017



**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)	09/01/2017	2017-18 Membership Fee	\$960.75	other disclosed	membership, due, fees
Cell Phone	09/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
Association of School Business Officials International (ASBO)	09/23/2017	2017-18 Membership Fee	\$160.00	other disclosed	membership, due, fees
Cell Phone	10/17/2017	Monthly Service Charge	\$58.22	other disclosed	telecom/cell phone

**Association of School Business
Officials of Alberta (ASBOA)**

Invoice

Date	Invoice #
7/19/2017	300000934

Bill To
Ray Atallah Calgary Board of Education 1221 - 8 Street SW Calgary, AB T2R 0L4 Canada

Member Information
Ray Atallah Calgary Board of Education 1221 - 8 Street SW Calgary, AB T2R 0L4 Canada

PO	Terms	Due Date
	Due in 30 days	8/18/2017

Description	Amount
Regular Membership	\$915.00
Total	\$915.00
5.00% GST	\$45.75
Total	\$960.75
Balance Due	\$960.75

ASBOA GST Registration # 77448 0891 RT0001

We do not accept credit card payments at this time .Please remit your payment to:

Association of School Business Officials of Alberta
1200, 9925 - 109 Street
Edmonton, AB., T5K 2J8

2017-2018 Membership Fees

8/31/2017

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

Account #
Next Bill Date: October 17, 2017

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CURRENT CHARGES

Monthly charges billed to Oct 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
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	393:00
Weekend	196:00
Weeknight	80:00
Total time used	669:00
<u>Event Summary</u>	
Total Events	163
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	7,658.1697
Total this month	\$0.00



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

Account #
Next Bill Date: October 17, 2017

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	7,658.1697 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	669:00 min:sec	0.00
Text message	14 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	75 events	0.00
Messaging Pack Unlimited Incl. Messages		
	74 events	0.00

Taxes

GST		2.68
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Total current charges

\$56.37

000042-010944

From: tboulware@asbointl.org
Sent: Saturday, September 23, 2017 5:35 AM
To: [Atallah, Ray](#)
Subject: ASBO - Membership

Association of School Business Officials International

09/20/2017
TRANS #204296

Thank you for your membership to ASBO International.

Please retain this email for your records as your receipt. If any of the information is incorrect, contact ASBO headquarters at (703) 708-7097 or e-mail tboulware@asbointl.org.

BILL TO	Ray Atallah 1221 - 8 Street SW Calgary, AB T2R 0L4 Canada	SHIP TO	Ray Atallah 1221 - 8 Street SW Calgary, AB T2R 0L4 Canada
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Customer ID

QTY	ITEM#	DESCRIPTION	UNIT PRICE	TOTAL
1	MPB	Publications Individual Membership	\$160.00	\$160.00
			Subtotal:	(\$160.00)
			Tax:	0.00
			Total:	(\$160.00)
			PAYMENT (check # *59137)	(\$160.00)
			AMOUNT DUE	0.00

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

Account #
Next Bill Date: November 17, 2017

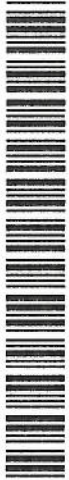
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CURRENT CHARGES

Monthly charges billed to Nov 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
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...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary min:sec	
Weekday	495:00
Weekend	153:00
Weeknight	110:00
Total time used	758:00
Event Summary	
Total Events	198
Total this month	\$1.75
Packet Plan Usage Summary	
Total megabytes	2,319.3292
Total this month	\$0.00



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

Account #
Next Bill Date: November 17, 2017

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	2,319.3292 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	758:00 min:sec	0.00
Text messages	5 events	1.75
Text message	11 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	111 events	0.00
Messaging Pack Unlimited Incl. Messages		
	71 events	0.00

Taxes

GST		2.78
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Total current charges **\$58.22**

000043-011062