

expense | monthly tracking report

claimant | Atallah, Ray
 position | Director, Corporate Finance
 level | Director
 reporting period | May 1 to June 30, 2019
 date of report | August 9, 2019



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
ASBOA Conference, Red Deer, AB	05/08/2019	rental car	\$44.33	travel	BUS general
ASBOA Conference, Red Deer, AB	05/08/2019	fuel for rental car	\$32.00	travel	BUS general
Cell phone	05/17/2019	monthly service charge	\$70.04	other disclosed	telecom/cell phone
USIC General Meeting, Calgary, AB	05/31/2019	rental car	\$45.10	other disclosed	BUS general
USIC General Meeting, Calgary, AB	05/31/2019	fuel for rental car	\$7.00	other disclosed	BUS general
Elevate Conference, Calgary, AB	06/07/2019	registration fee	\$336.00	other disclosed	conferences & workshops
Elevate Conference, Calgary, AB	06/07/2019	rental car	\$45.10	other disclosed	conferences & workshops
Elevate Conference, Calgary, AB	06/07/2019	fuel for rental car	\$4.15	other disclosed	conferences & workshops
Cell phone	06/17/2019	monthly service charge	\$59.14	other disclosed	telecom/cell phone



155 CROWFOOT WAY NW
 CALGARY, AB T3G 3P7
 Federal GST# :889365821

Rental Agreement #:
 Bill Ref #:
 Invoice Date:
 Account #:

5PGJRG
 9500-3249-0112
 08/05/2019

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	41.26	41.26
Subtotal			41.26
VEHICLE LICENSE FEE RECOVERY	1 DAY	0.96	0.96
GOODS AND SERVICES TAX	PCT	5.00	2.11
Total Charges (CAD)			44.33

PAYMENTS

Payment	Master Card	-44.33
Total Payments (CAD)		-44.33

Amount Due (CAD)

0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g. sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

BILL TO

RAY ATALLAH

RENTAL INFORMATION

Date/Time Out 05/07/2019 16:17 **Date/Time In** 05/08/2019 16:11

Renter
 ATALLAH, RAY

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms	
				Out	In
\$GRAY	E78805	GCAR	7R0J79	28,709	29,026

VIN:2C4RDGEG4JR313621

CLAIM INFORMATION

Claim# / PO# / RO#	Insured		
Date of Loss	Type of Loss	Type of Vehicle	Repair Shop

May 8, 2019
 ASBOA Conference
 Red Deer, AB
 Rental Car

For Billing Inquiries / Payment Terms :

Tel#:+1 4032163490
 ALBARADMIN@ehi.com
 Payment Due within days of invoice date
 Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To :
 ENTERPRISE RENT-A-CAR
 5821 - 6 STREET SE
 CALGARY, AB T2H 1M4

Amount Due (CAD) 0.00

Paid By:
 RAY ATALLAH

Account #	Rental Agreement	Amount	GPBR
	5PGJRG	0.00	C506

May 8, 2019
ASBOA Conference
Red Deer, Alberta
Fuel for rental car

Rocky Ridge Gas Bar
11595 Rockyvalley Dr
Calgary Alberta
(403) 299-5497
GST# R100730894

Member # 0075559

Pump	Litres	Price/L
7	26.917	\$1.189
Product		Amount
Regular		\$32.00

Total \$32.00
GST (Inc Pumps) \$1.52

Purchase
MASTERCARD

DATE: 05/08/2019
TIME: 15:53:31
REF: 0010010340 C
TERM: 35804SVQ
AUTH: 175122
RESP: 027 ISO:01

Mastercard
A0000000041010
0000008000
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:
retain this copy
for your records

CUSTOMER COPY

Store # 20
Receipt # 74626

Members now earn
8 cents per litre
with every purchase.
Guaranteed!

Mobile
Bill Date: May 17, 2019
RAY ATALLAH

Account #
Next Bill Date: June 17, 2019

424of 1461

Corporate Financial Services

CURRENT CHARGES

Monthly charges billed to Jun 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

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$31.00
Total this month	\$31.00
<u>Usage Summary</u>	
	min:sec
Weekday	262:00
Weekend	138:00
Weeknight	50:00
Total time used	450:00
<u>Event Summary</u>	
Total Events	152
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	3,798.0519
Total this month	\$13.02



000040-009221-40_232_798 6

Mobile
Bill Date: May 17, 2019
RAY ATALLAH

Account #
Next Bill Date: June 17, 2019

425of 1461

Corporate Financial Services

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	3,146.4592 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	450:00 min:sec	0.00
1GB Shared Data - BlackBerry Data Usage		
@\$.02/MB	651.5927 MB	13.02
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	64 events	0.00
Roam flex Zone 2 - Text Unlimited Incoming Messages		
	18 events	0.00
Messaging Pack Unlimited Incl. Messages		
	70 events	0.00

Taxes

GST		3.33
-----	--	------

Total current charges

\$70.04

000040-008222

From: Customerservice@enterprise.com
Sent: May 31, 2019 5:34 PM
To: Atallah, Ray M
Subject: ENTERPRISE RENTAL AGREEMENT 5Y13W1

May 31, 2019
 USIC Annual General Meeting
 Calgary, AB
 Rental Car

Follow Up Flag: Flag for follow up
Flag Status: Completed

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

RENTAL AGREEMENT REF#
 838569 5Y13W1

SUMMARY OF CHARGES

RENTER
 ATALLAH, RAY

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	31/05 - 31/05	1	DAY	\$41.99	\$41.99
REFUELING CHARGE	31/05 - 31/05				\$0.00
Subtotal:					\$41.99

DATE & TIME OUT
 31/05/2019 07:33 AM
DATE & TIME IN
 31/05/2019 05:31 PM

Taxes & Surcharges					
GOODS AND SERVICES TAX	31/05 - 31/05			5%	\$2.15
VEHICLE LICENSE FEE RECOVERY	31/05 - 31/05	1	DAY	\$0.96	\$0.96
Total Charges:					\$45.10

BILLING CYCLE
 24-HOUR

Total Amount Due \$0.00

VEH #1 2019 HYUN SONA ES4C
 VIN# 5NPE24AF9KH731171
 LIC# E95695
 KM DRIVEN 130

PAYMENT INFORMATION
AMOUNT PAID
 \$45.10

TYPE
 Mastercard

CREDIT CARD NUMBER

May 31, 2019
USIC Annual General Meeting
Calgary, AB
Fuel for rental car to venue

7
166 CROWFOOT WAY NW
CALGARY, AB
T3G 4M4

2019-05-31 17:26:13

STORE #: 32279
TRANS #: 191698
INVOICE NO: 008418
GST #: R119335453

PUMP 3
REGULAR
6.435L AT \$1.088/L

SALE \$ 7.00

PST INCLUDED \$ 0.33

TOTAL CAD \$ 7.00

PRE-AUTH COMPLETION
MASTERCARD

A0000000041010
0000000000
E000
INVOICE NO: 008418
TERMID: 32279S03
MERCH #: 48002985704
APPROVED 192613
REF: 573001001005
ACI/ISO 001/00

THANK YOU

Registration for Elevate Awards Gala, Elevate Your Mind, Calgary Elevate Breakfast or Bundled Packages

Thank you so much for registering for a CPA Alberta Elevate 2019 event! Did you know there are over 15 other opportunities to celebrate, learn, and connect during this week-long celebration of the CPA profession in Alberta? Click [here](#) to see all that is happening during Elevate 2019!

General Information

Name:
Ray Atallah

Title:
Director

Company:
Calgary Board of Education

Address:
1221 8th Street SW

Calgary, Alberta T2R 0L4

Canada

Number of People Registered:
1

Confirmation Number:
FXNWBD5W4P4 (needed to modify your registration)

Event Title:
Registration for Elevate Awards Gala, Elevate Your Mind, Calgary Elevate Breakfast or Bundled Packages

Alberta

Canada

Current Registration Details

Ray Atallah

Registration For

Registration Item	Cost
Elevate Your Mind: Ignite Your Future	CAD \$ 320.00

Sessions

Date and Time	Session	Cost
06/07/2019 7:00 AM	Registration, Breakfast & Networking	
06/07/2019 8:00 AM	KEYNOTE: Perspectives on the Economic Outlook & the Impact of Technology on the Labour Market	
06/07/2019 9:10 AM	Breakout Session 1b - Finance	
06/07/2019 10:20 AM	Morning Networking Break	
06/07/2019 10:40 AM	Breakout Session 2a - How to Cope with Disruption (Wellness)	
06/07/2019 11:55 AM	Luncheon	
06/07/2019 12:50 PM	Networking & Other Activities	
06/07/2019 1:15 PM	Breakout Session 3a - How to Cope with Disruption (Wellness)	
06/07/2019 2:25 PM	Afternoon Networking Break	
06/07/2019 2:45 PM	KEYNOTE: Deloitte's Tech, Media & Telecom Predictions	

Additional Fees

Taxes

Tax Name	Tax Amount
GST 106904287RT0003	CAD \$ 16.00

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
03/19/2019 9:51 AM MT	online order	CAD \$ 336.00	CAD \$ 336.00	CAD \$ 0.00
Total:		CAD \$ 336.00	CAD \$ 336.00	CAD \$ 0.00

Payments, Cancellations and Refunds

Breakfast:

Full refunds will be granted if registration is cancelled more than 10 business days before the event. Registration cancellations received less than 10 business days and more than five business days before the event will be refunded, but subject to a \$10 plus GST administrative fee. Refunds will not be granted if the request is received five business days or less prior to the event.

Awards Gala and Elevate Your Mind:

Full refunds will be granted if registration is cancelled more than 10 business days before the event. Registration cancellations received less than 10 business days and more than five business days before the event will be refunded, but subject to a \$50 plus GST administrative fee (per event). Refunds will not be granted if the request is received five business days or less prior to the event. Unfortunately, no refund can be provided for the Elevate Breakfast.

Registrants that do not attend their registered event will not be given a refund or credit.

If you are unable to attend the program after you have registered, you may send a substitute at no charge - please inform Events Management at: events@cpaalberta.ca

Substitutes are not allowed when a Mini Personal Pass or a Personal Pass is used as payment for Elevate Your Mind.

Please refer to the [PD and Passport Terms & Conditions](#) for complete details on policies regarding the use of Passports.

Details

Date	Type	Reference #	Amt Paid
03/19/2019	Mastercard	2515	CAD \$ 336.00

June 7, 2019
Elevate Conference
Rental Car



Fri 2019-06-07 4:53 PM

Customerservice@enterprise.com

ENTERPRISE RENTAL AGREEMENT 609G0C

To: Atallah, Ray M

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

RENTAL AGREEMENT REF#
838891 609G0C

SUMMARY OF CHARGES

RENTER
ATALLAH, RAY

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	06/06 - 07/06	1	DAY	\$41.99	\$41.99
REFUELING CHARGE	06/06 - 07/06				\$0.00
				Subtotal:	\$41.99
Taxes & Surcharges					
GOODS AND SERVICES TAX	06/06 - 07/06			5%	\$2.15
VEHICLE LICENSE FEE RECOVERY	06/06 - 07/06	1	DAY	\$0.96	\$0.96
				Total Charges:	\$45.10

DATE & TIME OUT
06/06/2019 05:06 PM
DATE & TIME IN
07/06/2019 04:51 PM

BILLING CYCLE
24-HOUR

Total Amount Due

\$0.00

VEH #1 2019 NISSA NOTE 5DSV
VIN# 3N1CE2CP2KL363332
LIC# U19564
KM DRIVEN 45

PAYMENT INFORMATION

AMOUNT PAID
\$45.10

TYPE
Mastercard

CREDIT CARD NUMBER

June 7, 2019
Elevate Conference
Fuel for rental Car

7
166 CROWFOOT WAY NW
CALGARY, AB
T3G 4M4

2019-06-07 16:45:28

STORE #: 32279
TRANS #: 194337
INVOICE NO: 000715
GST #: R119335453

PUMP 7
REGULAR
4.200L AT \$0.989/L

SALE \$ 4.15

PST INCLUDED \$ 0.20

TOTAL CAD\$ 4.15

PRE-AUTH COMPLETION
MCCSTPCARD

A0000000041010
0000000000
E800
INVOICE NO: 000715
TERMID: 32279S07
MERCH #: 48002985704
APPROVED 184528
REF: 602001001012
ACI/ISO 001/00

THANK YOU

Mobile
Bill Date: June 17, 2019
RAY ATALLAH

Account #
Next Bill Date: July 17, 2019

365of 1263

Corporate Financial Services

CURRENT CHARGES

Monthly charges billed to Jul 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

Other charges and credits

Travel US Text Saver May 17 to Jun 16 \$10.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$41.00
Total this month	\$41.00
Usage Summary min:sec	
Weekday	375:00
Weekend	134:00
Weeknight	53:00
Total time used	562:00
Event Summary	
Total Events	210
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	1,707.2264
Total this month	\$2.64



000037-008993 37_208_722 6

Mobile
Bill Date: June 17, 2019
BAY ATALLAH

Account #
Next Bill Date: July 17, 2019

366of 1263

Corporate Financial Services

CURRENT CHARGES

less 100.00% Promotional Discount		<u>-10.00</u>	0.00
Usage and long distance			
1GB Shared Data - BlackBerry Data Usage			
@\$.00/MB	1,575.1414 MB		0.00
Unlimited Local Talking Unlimited Usage			
@\$.00/minute	562:00 min:sec		0.00
1GB Shared Data - BlackBerry Data Usage			
@\$.02/MB	132.0850 MB		2.64
Free Bell Message	4 events		0.00
Free SMS Message	1 event		0.00
Pictura/Video/File messaging	2 events		0.00
Messaging Pack Unlimited Incl. Messages			
	89 events		0.00
Travel US Text Saver Unlimited Incoming Messages			
	114 events		0.00
Taxes			
GST			2.81

Total current charges

\$59.14

000037-0026664