

# expense | monthly tracking report

claimant | Atallah, Ray  
 position | Director, Corporate Finance  
 level | Director  
 reporting period | March 1 to April 30, 2020  
 date of report | June 12, 2020



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Urban Schools Insurance Consortium (USIC) Board Meeting, March 12-13, Edmonton, AB	03/12/2020	rental car	\$201.49	travel	BUS general
Urban Schools Insurance Consortium (USIC) Board Meeting, March 12-13, Edmonton, AB	03/12/2020	accommodations	\$178.51	travel	BUS accommodation
Urban Schools Insurance Consortium (USIC) Board Meeting, March 12-13, Edmonton, AB	03/13/2020	fuel for rental car	\$53.00	travel	BUS general
Urban Schools Insurance Consortium (USIC) Board Meeting, March 12-13, Edmonton, AB	03/14/2020	fuel for rental car	\$22.18	travel	BUS general
cell phone	03/17/2020	monthly service charge	\$49.09	other disclosed	telecom/cell phone
cell phone	04/17/2020	monthly service charge	\$51.14	other disclosed	telecom/cell phone

Urban Schools Insurance Consortium (USIC) Board Meeting  
 March 12-13, 2020  
 Edmonton, AB  
 Rental car

From: [Customerservice@enterprise.com](mailto:Customerservice@enterprise.com) <[Customerservice@enterprise.com](mailto:Customerservice@enterprise.com)>  
 Sent: March 14, 2020 12:17 PM  
 To: Atallah, Ray M  
 Subject: [EXTERNAL] ENTERPRISE RENTAL AGREEMENT 8VF567

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

<b>RENTAL AGREEMENT</b> 149719  <b>RENTER</b> ATALLAH, RAY  <b>DATE &amp; TIME OUT</b> 12/03/2020 12:15 PM <b>DATE &amp; TIME IN</b> 14/03/2020 12:12 PM  <b>BILLING CYCLE</b> 24-HOUR  <b>VEH #1 2020 DODG DURA GTR4</b> VIN# 1C4RDJDG6LC130389 LIC# U54036 KM DRIVEN 709	<b>REF#</b> 8VF567  <b>SUMMARY OF CHARGES</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Charge Description</th> <th style="text-align: left;">Date</th> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Per</th> <th style="text-align: left;">Rate</th> <th style="text-align: left;">Total</th> </tr> </thead> <tbody> <tr> <td>TIME &amp; DISTANCE</td> <td>12/03 - 14/03</td> <td>2</td> <td>DAY</td> <td>\$94.99</td> <td>\$189.98</td> </tr> <tr> <td>REFUELING CHARGE</td> <td>12/03 - 14/03</td> <td></td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td colspan="5" style="text-align: right;"><b>Subtotal:</b></td> <td><b>\$189.98</b></td> </tr> <tr> <td colspan="6"><b>Taxes &amp; Surcharges</b></td> </tr> <tr> <td>GOODS AND SERVICES TAX</td> <td>12/03 - 14/03</td> <td></td> <td></td> <td>5%</td> <td>\$9.59</td> </tr> <tr> <td>VEHICLE LICENSE FEE RECOVERY</td> <td>12/03 - 14/03</td> <td>2</td> <td>DAY</td> <td>\$0.96</td> <td>\$1.92</td> </tr> <tr> <td colspan="5" style="text-align: right;"><b>Total Charges:</b></td> <td><b>\$201.49</b></td> </tr> <tr> <td colspan="6"><b>Bill-To / Deposits</b></td> </tr> <tr> <td colspan="5">DEPOSITS</td> <td>-\$201.49</td> </tr> <tr> <td colspan="5"><b>Total Amount Due</b></td> <td><b>\$0.00</b></td> </tr> </tbody> </table>	Charge Description	Date	Quantity	Per	Rate	Total	TIME & DISTANCE	12/03 - 14/03	2	DAY	\$94.99	\$189.98	REFUELING CHARGE	12/03 - 14/03				\$0.00	<b>Subtotal:</b>					<b>\$189.98</b>	<b>Taxes &amp; Surcharges</b>						GOODS AND SERVICES TAX	12/03 - 14/03			5%	\$9.59	VEHICLE LICENSE FEE RECOVERY	12/03 - 14/03	2	DAY	\$0.96	\$1.92	<b>Total Charges:</b>					<b>\$201.49</b>	<b>Bill-To / Deposits</b>						DEPOSITS					-\$201.49	<b>Total Amount Due</b>					<b>\$0.00</b>
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**R**  
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GUEST FOLIO

622	ATALLAH/RAY/MR	159.00	03/13/20	15:06	43479	35586
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
VQ	1221 8TH STREET SW		03/12/20	15:59		
TYPE	CALGARY AB T2R0L4		ARRIVE	TIME		
30						
ROOM	ADDRESS	PAYMENT			MBV#:	
CLERK						

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
03/12	ROOM 622, 1	159.00		
03/12	DMF 622, 1	4.77		
03/12	GST 622, 1	8.19		
03/12	TRSM LEV 622, 1	6.55		
03/13	CCARD-MC		178.51	
PAYMENT RECEIVED BY: MASTERCARD				.00

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Was that the best night's sleep you have ever had? Have a repeat performance at your place by visiting [CollectRenaissance.com](http://CollectRenaissance.com).

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount; if you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Urban Schools Insurance Consortium (USIC) Board Meeting  
March 12-13, 2020  
Edmonton, AB  
Fuel for rental car

TRANSACTION RECORD

GASOLINE ALLEY ESSO  
\*\*\*\*\*  
174 LEVA AVENUE RED DEER  
AB T4E 0A5

ESSO EXPRESS PAY

2020-03-13 16:36:45

TRANS #: 058532  
Station#: 00325314  
GST #: R777652314

PUMP 13  
EREG \$ 53.00  
57.052L AT \$0.929/L

GST INCLUDED \$ 2.52  
TOTAL : CAD\$ 53.00

Type: PURCHASE  
M CARD RECEIPT

REFERENCE #:  
66477314 0010018290C  
INVOICE NO: 044479  
AUTH: 005952

Mastercard  
A0000000041010  
0000008000  
E800

VERIFIED BY PIN

01/027 APPROVED  
THANK YOU

Loyalty: NO

Urban Schools Insurance Consortium (USIC) Board Meeting  
March 12-13, 2020  
Edmonton, AB  
Fuel for rental car

\*\*\*\*\* COPY \*\*\*\*\*  
Calgary Co-op  
Rocky Ridge Gas Bar  
11595 Rockyvalley Dr  
Calgary Alberta  
(403) 299-5497  
GST# R100730894

Pump	Liters	Price/L
4	26.120	\$0.849
Product		Amount
Regular		\$22.18

Total **\$22.18**

GST (Inc Pumps) \$1.06  
Purchase  
MASTERCARD

DATE: 03/14/2020  
TIME: 11:57:03  
REF: 0010012960 C  
TERM: 35D002B1  
AUTH: 008877  
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 # 11401

Members & Staff  
\*\*\*\*\*

Account number  
8-7173-1758

Bill number  
2149718637

Bill date  
Mar 16, 2020

Page  
2659 of 2875



# Wireless

RAY ATALLAH |

## Monthly charges

		<b>\$</b>
Flex Int'l SMS Roaming	Feb 17 - Mar 16	0.00
Flex Zone 1 Voice Roaming	Feb 17 - Mar 16	0.00
Corp Share: 3GB Pooled	Mar 17 - Apr 16	55.00
<b>Savings:</b> Monthly Service Fee	Mar 17 - Apr 16	-8.25
Unltd US/INT MSG & Unltd US LD	Mar 17 - Apr 16	0.00
Unltd Text/Pic/Video Messages	Mar 17 - Apr 16	0.00
Call Display w/Name Display	Mar 17 - Apr 16	0.00
Enhanced Voicemail	Mar 17 - Apr 16	0.00

**Total monthly charges** **46.75**

## Usage Summary

Ending Mar 16, 2020

Usage type	Used	\$
Voice	Unlimited Anytime Minutes	819:00 min:sec ✓
Data (S)	3GB Pooled Data - Included	1.82 GB ✓
Msg	Messaging Bundle - Incl - Rcvd	55 msgs ✓
	Messaging Bundle - Incl - Sent	45 msgs ✓

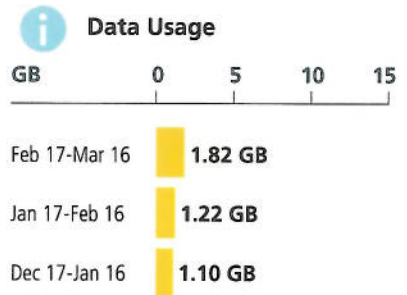
**Total used** **0.00**

**Total before taxes** **46.75**

GST: 815781448 2.34

**Total for Wireless** **\$49.09**

Wireless savings \$8.25



**Legend:** (S) Shared Services | ✓ No charge

Unless otherwise stated, all voice minutes, messages and wireless internet details set out above and/or in your agreement refer to usage on our network (i.e. within Canada and to a Canadian number, as applicable).

Account number  
8-7173-1758

Bill number  
2160931520

Bill date  
Apr 16, 2020

Page  
2835 of 3065



# Wireless

RAY ATALLAH |

## Monthly charges

		\$
Flex Int'l SMS Roaming	Mar 17 - Apr 16	0.00
Flex Zone 1 Voice Roaming	Mar 17 - Apr 16	0.00
Corp Share: 3GB Pooled	Apr 17 - May 16	55.00
<b>Savings:</b> Monthly Service Fee	Apr 17 - May 16	-8.25
Unltd US/INT MSG & Unltd US LD	Apr 17 - May 16	0.00
Unltd Text/Pic/Video Messages	Apr 17 - May 16	0.00
Call Display w/Name Display	Apr 17 - May 16	0.00
Enhanced Voicemail	Apr 17 - May 16	0.00

**Total monthly charges** **46.75**

## Usage Summary

Ending Apr 16, 2020

Usage type	Used	\$
Voice	Unlimited Anytime Minutes	2118:00 min:sec ✓
	Long Distance Charges	1.95
Data (S)	3GB Pooled Data - Included	146.16 MB ✓
Msg	Messaging Bundle - Incl - Rcvd	77 msgsg ✓
	Messaging Bundle - Incl - Sent	71 msgsg ✓
MMS	US/Int'l Picture & Video - Incl -	1 msg ✓
	Sent	

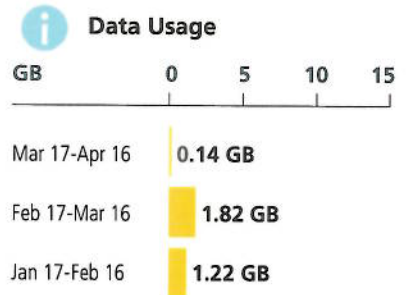
**Total used** **1.95**

**Total before taxes** **48.70**

GST: 815781448 2.44

**Total for Wireless** **\$51.14**

Wireless savings \$8.25



**Legend:** (S) Shared Services | ✓ No charge

Unless otherwise stated, all voice minutes, messages and wireless internet details set out above and/or in your agreement refer to usage on our network (i.e. within Canada and to a Canadian number, as applicable).