# expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | November 1 to December 31, 2020

date of report | February 12, 2021



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Association of School Business Officials of Alberta (ASBOA)	11/18/2020	Issues Forum	\$52.50	other disclosed	PD course or registration fee
cell phone	11/15/2020	Monthly Service Charge	\$49.09	other disclosed	telecom/cell phone
cell phone	12/15/2020	Monthly Service Charge	\$49.09	other disclosed	telecom/cell phone

## **INVOICE**



BILLED TO Ray Atallah Calgary Board of Education 1221 8 Street SW Calgary AB T2R 0L4

INVOICE NO. 1000467

DATE Nov 18, 2020

AMOUNT \$393.75

Please note that amounts are inclusive of 5% GST GST Registration Number: 77448 0891 RT0001

PreConference Workshop - Only Virtual \$78.75

Issues Forum - Only Virtual x 6 \$315.00

Subtotal \$393.75

Total \$393.75

Total: \$393.75

Association of School Business Officials of Alberta Please remit your payment to ASBOA, #1200, 9925 - 109 Street, Edmonton, AB T5K2J8 Phone: (780) 451-7103



### **Invoice Summary November 2020**



#### Subscriber: RAY ATALLAH

Assignment Account No.         Riad Atallah           Contract Detail         \$ 46.75           Contract Name         Corp Share: 3GB Pool           Options Charges         \$ 0.00           Options Charges         \$ 0.00           Voice Charges         \$ 0.00           Charges for Additional Minutes         785:00 min           Peak Minutes         860:00 min           Off Peak Minutes         1648:00 min           Data Charges         \$ 0.00           Data Volume (MB)         1223.1934 MB         \$ 0.00           Browser Charge         0:00 min         \$ 0.00           Text Messages         \$ 0.00         \$ 0.00           Long Distance Charges         \$ 0.00           Long Distance Charges         \$ 0.00           Long Distance Charges         \$ 0.00           Roaming Charges         \$ 0.00           Voice Charges         0:00 min         \$ 0.00           Data Charges         0:00 min         \$ 0.00           Other Fees         \$ 0.00           411 Service         \$ 0.00           Monthly Access Fees         \$ 0.00           Discount         \$ 0.00           Other Charges and Credits         \$ 0.00 <td< th=""><th>Account Detail</th><th></th><th></th></td<>	Account Detail		
Contract Name	Secretary of Market	Riad Atallah	
Options Charges         \$ 0.00           Options Charges         \$ 0.00           Voice Charges         \$ 0.00           Charges for Additional Minutes         785:00 min           Peak Minutes         860:00 min           Total Airtime Minutes         1648:00 min           Data Charges         \$ 0.00           Data Volume (MB)         1223.1934 MB         \$ 0.00           Browser Charge         0:00 min         \$ 0.00           Text Messages         \$ 0.00         \$ 0.00           Text Messages         \$ 0.00         \$ 0.00           Long Distance Charges         \$ 0.00         \$ 0.00           Roaming Charges         \$ 0.00         \$ 0.00           Voice Charges         0:00 min         \$ 0.00           Data Charges         0:00 min         \$ 0.00           Other Fees         \$ 0.00           411 Service         \$ 0.00           Monthly Access Fees         \$ 0.00           Discount         \$ 0.00           Other Charges and Credits         \$ 0.00           Taxes         \$ 2.34	Contract Detail		\$ 46.75
Options Charges         \$ 0.00           Voice Charges         \$ 0.00           Charges for Additional Minutes         \$ 0.00           Peak Minutes         860:00 min           Total Airtime Minutes         1648:00 min           Data Charges         \$ 0.00           Data Volume (MB)         1223.1934 MB           Browser Charge         0:00 min           Text Messages         \$ 0.00           Text Messages         \$ 0.00           Long Distance Charges         \$ 0.00           Long Distance Charges         \$ 0.00           Roaming Charges         \$ 0.00           Voice Charges         0:00 min         \$ 0.00           Data Charges         0:00 min         \$ 0.00           Other Fees         \$ 0.00           411 Service         \$ 0.00           Monthly Access Fees         \$ 0.00           Discount         \$ 0.00           Other Charges and Credits         \$ 0.00           Taxes         \$ 2.34	Contract Name	Corp Share: 3GB Pool	
Voice Charges         \$ 0.00           Charges for Additional Minutes         \$ 0.00           Peak Minutes         785:00 min           Off Peak Minutes         860:00 min           Total Airtime Minutes         1648:00 min           Data Volume (MB)         1223.1934 MB           Browser Charge         \$ 0.00           Text Messages         \$ 0.00           Text Messages         \$ 0.00           Long Distance Charges         \$ 0.00           Long Distance Charges         \$ 0.00           Roaming Charges         \$ 0.00           Voice Charges         0:00 min         \$ 0.00           Data Charges         0:00 min         \$ 0.00           Other Fees         \$ 0.00           411 Service         \$ 0.00           Monthly Access Fees         \$ 0.00           Discount         \$ 0.00           Other Charges and Credits         \$ 0.00           Taxes         \$ 2.34	Options Charges		\$ 0.00
Charges for Additional Minutes	Options Charges		
Peak Minutes         785:00 min           Off Peak Minutes         860:00 min           Total Airtime Minutes         1648:00 min           Data Charges         \$ 0.00           Data Volume (MB)         1223,1934 MB         \$ 0.00           Browser Charge         0:00 min         \$ 0.00           Text Messages         \$ 0.00         \$ 0.00           Long Distance Charges         \$ 0.00         \$ 0.00           Long Distance Charges         \$ 0.00         \$ 0.00           Roaming Charges         \$ 0.00         \$ 0.00           Voice Charges         0:00 min         \$ 0.00           Data Charges         0:00 min         \$ 0.00           Other Fees         \$ 0.00           411 Service         \$ 0.00           Monthly Access Fees         \$ 0.00           Discount         \$ 0.00           Other Charges and Credits         \$ 0.00           Taxes         \$ 2.34	Voice Charges		\$ 0.00
Data Volume (MB)       1223.1934 MB       \$ 0.00         Browser Charge       0:00 min       \$ 0.00         Text Messages       \$ 0.00         Text Messages       \$ 0.00         Long Distance Charges       \$ 0.00         Long Distance Charges       195:00 min       \$ 0.00         Roaming Charges       \$ 0.00         Voice Charges       0:00 min       \$ 0.00         Data Charges       0.000 MB       \$ 0.00         Other Fees       \$ 0.00       \$ 0.00         411 Service       \$ 0.00       \$ 0.00         Monthly Access Fees       \$ 0.00       \$ 0.00         Discount       \$ 0.00       \$ 0.00         Other Charges and Credits       \$ 0.00         Taxes       \$ 2.34         GST       \$ 2.34	Peak Minutes Off Peak Minutes	860:00 min	\$ 0.00
Browser Charge         0:00 min         \$ 0.00           Text Messages         \$ 0.00           Text Messages         \$ 0.00           Long Distance Charges         \$ 0.00           Long Distance Charges         195:00 min         \$ 0.00           Roaming Charges         0:00 min         \$ 0.00           Data Charges         0:00 min         \$ 0.00           Other Fees         \$ 0.00           411 Service         \$ 0.00           Monthly Access Fees         \$ 0.00           Discount         \$ 0.00           Other Charges and Credits         \$ 0.00           Taxes         \$ 2.34           GST         \$ 2.34	Data Charges		\$ 0.00
### ### ### ### ### ### ### ### ### ##	Data Volume (MB)	1223.1934 MB	\$ 0.00
Text Messages   302 msg   \$0.00	Browser Charge	0:00 min	
Long Distance Charges         \$ 0.00           Long Distance Charges         195:00 min         \$ 0.00           Roaming Charges         \$ 0.00         \$ 0.00           Voice Charges         0:00 min         \$ 0.00           Data Charges         0.000 MB         \$ 0.00           Other Fees         \$ 0.00         \$ 0.00           Monthly Access Fees         \$ 0.00         \$ 0.00           Discount         \$ 0.00         \$ 0.00           Other Charges and Credits         \$ 0.00         \$ 0.00           Taxes         \$ 2.34           GST         \$ 2.34	Text Messages		\$ 0.00
Long Distance Charges   195:00 min   \$ 0.00	Text Messages	302 msg	\$ 0.00
Roaming Charges	Long Distance Charges		\$ 0.00
Voice Charges       0:00 min       \$ 0.00         Data Charges       0.0000 MB       \$ 0.00         Other Fees       \$ 0.00         411 Service       \$ 0.00         Monthly Access Fees       \$ 0.00         Discount       \$ 0.00         Other Charges and Credits       \$ 0.00         Taxes       \$ 2.34         GST       \$ 2.34	Long Distance Charges	195:00 min	\$ 0.00
Data Charges	Roaming Charges		\$ 0.00
Other Fees       \$ 0.00         411 Service       \$ 0.00         Monthly Access Fees       \$ 0.00         Discount       \$ 0.00         Other Charges and Credits       \$ 0.00         Taxes       \$ 2.34         GST       \$ 2.34	Voice Charges	0:00 min	\$ 0.00
# \$ 0.00  ### Monthly Access Fees	Data Charges	0.0000 MB	\$ 0.00
Monthly Access Fees \$ 0.00 Discount \$ 0.00  Other Charges and Credits \$ 0.00  Taxes \$ 2.34  GST \$ 2.34	Other Fees		\$ 0.00
Discount \$ 0.00  Other Charges and Credits \$ 0.00  Other Charges and Credits \$ 0.00  Taxes \$ 2.34  GST \$ 2.34	411 Service		\$ 0.00
Other Charges and Credits \$ 0.00 Other Charges and Credits \$ 0.00 Taxes \$ 2.34 GST \$ 2.34			\$ 0.00
Other Charges and Credits \$ 0.00  Taxes \$ 2.34  GST \$ 2.34	Discount		\$ 0.00
<b>Taxes</b> \$ 2.34  GST \$ 2.34	Other Charges and Credits		\$ 0.00
GST \$ 2.34	Other Charges and Credits		\$ D.00
\$ 2.34	Taxes		\$ 2.34
Total \$ 49.09	GST		\$ 2.34
	Total		\$ 49.09



#### **Invoice Summary December 2020**



#### Subscriber: RAY ATALLAH

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Assignment Riad Ataliah Account No. Contract Detail \$ 46,75 Contract Name Corp Share: 3GB Pool Options Charges \$ 0.00 Options Charges **Voice Charges** \$ 0.00 Charges for Additional Minutes: \$ 0,00 Peak Minutes 273;00 min Off Peak Minutes 812:00 min Total Airtime Minutes 1585:00 min **Data Charges** \$ 0.00 Data Volume (MB) 550.0439 MB \$ 0.00 Browser Charge 0:00 min \$ 0.00 Text Messages \$ 0,00 Text Messages 325 msg \$ 0.00 Long Distance Charges \$ 0.00 Long Distance Charges 263:00 min \$ 0,00. Roaming Charges \$ 0.00 Voice Charges 0:00 min \$ 0.00 Data Charges 8N 0000.0 \$ 0.00 Other Fees \$ 0.00 411 Service \$ 0.00 Monthly Access Fees \$ 0.00 Discount \$ 0.00 Other Charges and Credits \$ 0.00 Other Charges and Credits \$ 0.00 Taxes \$ 2.34 GST \$ 2,34 Total \$ 49.09