

## expense | monthly tracking report

claimant | Atallah, Ray

position | Director, Corporate Finance

level | Director

reporting period | November 1 to December 31, 2022

date of report | February 10, 2023



**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)	11/16/2022	Issues Forum Registration	\$484.75	other disclosed	conferences & workshops
Urban Schools Insurance Consortium (USIC) General Meeting, Edmonton, AB	11/17/2022	Accommodations	\$216.91	travel	BUS accommodation
Urban Schools Insurance Consortium (USIC) General Meeting, Edmonton, AB	11/17/2022	Rental Car	\$184.04	travel	BUS general
Urban Schools Insurance Consortium (USIC) General Meeting, Edmonton, AB	11/19/2022	Fuel for rental car	\$90.01	travel	BUS general
Univeristy of Calgary	11/28/2022	Credit for course cancellation	-\$660.45	other disclosed	PD course or registration fee
Cell phone	11/15/2022	Monthly service charge	\$53.56	other disclosed	telecom/cell phone
Cell phone	12/15/2022	Monthly service charge	\$49.88	other disclosed	telecom/cell phone



**Association of School Business Officials of Alberta**  
#1300, 10665 Jasper Avenue  
Edmonton T5J3S9  
asboalberta@gmail.com  
<https://asboalberta.ca>  
GST/HST Registration No.: 774480891RT0001

**Invoice IF2022-004**

**BILL TO**

Accounts Payable  
Calgary Bd. of Educ.  
1221 - 8 Street SW  
Calgary Alberta T2R0L4

DATE  
16/11/2022

PLEASE PAY  
**\$2,908.50**

DUE DATE  
16/12/2022

TAX

QTY

RATE

AMOUNT

**Event Registration - Issues Forum**  
ASBOA Issues Forum 2022  
Registration - Ray Atallah

GST

1

461.67

461.67

GST 23.08  
Total 484.75

Order #5071096089

SUBTOTAL  
GST @ 5%  
TOTAL

TOTAL DUE

To remit payment via EFT / Direct Deposit:

Institution # 003

Account # 1007988

Transit # 04409

RBC Branch Information:

8330 82 Ave NW Suite 150A, Edmonton, AB T6C 0Y6

(780) 448-6955

813	ATALLAH/RAY	249.00	11/18/22	12:40	4200	312
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
CK			11/17/22	16:31		
TYPE			ARRIVE	TIME		
27						
ROOM		MCXXXXXXXXXXXX			MBV#:	
CLERK	ADDRESS	PAYMENT				
DATE	REFERENCES		CHARGES	CREDITS	BALANCES DUE	
11/18	CASH	813, 1	.00			
11/18	ROOM	813, 1	199.00			
11/18	GST	813, 1	9.95			
11/18	TRSM LEV	813, 1	7.96			
11/18	CCARD-MC			216.91		
	PAYMENT RECEIVED BY: MASTERCARD					
						.00

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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.



Rental Agreement # 83SMV9

## Renter Information

### Renter Name

RAY ATALLAH

### Renter Address

CALGARY, AB  
CAN

## Vehicle Information

300S

License #: A47267

State/Province: AB

Unit #: 8DW551

Vehicle #: NH121270

### Vehicle Class Driven

Luxury 2 door/Automatic/Air

### Vehicle Class Charged

Full Size 4 door/Automatic/Air

### Odometer Mileage/Kilometers

Starting: 23171 Ending: 23779

Total: 608

### Fuel

Starting: FULL Ending: FULL

**Thank you for renting  
with Enterprise Rent-A-  
Car**

### We appreciate your business!

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

## Trip Information

### Pickup

Thursday, November 17, 2022 11:35 AM

### CALGARY DOWNTOWN WEST

1036 - 9 AVENUE SW  
CALGARY, AB T2P 1L9  
CAN

### One Way Rental

### Intended Return

### CALGARY DOWNTOWN WEST

1036 - 9 AVENUE SW  
CALGARY, AB T2P 1L9  
CAN

### Actual Return

Saturday, November 19, 2022 10:26 AM

### CALGARY NORTHWEST

155 CROWFOOT WAY NW  
CALGARY, AB T3G 3P7  
CAN

## Renter Charges

<b>Rental Rate</b>	Time & Distance 2 Day at 86.94 CAD / Day	173.88 CAD
<b>Mileage</b>	Unlimited Mileage	Included
<b>Taxes and Fees</b>	Goods And Services Tax (5.00%)	8.76 CAD
	Vehicle License Fee Recovery (0.70 CAD / Day)	1.40 CAD
<b>Total</b>		<b>184.04 CAD</b>
(Subject to audit)		
Amount charged on November 19, 2022 to MASTERCARD (2515)		(184.04 CAD)
<b>Amount Due</b>		<b>0.00 CAD</b>

USIE AM  
Edmonton

TRANSACTION RECORD

Gas

Calgary Co-op

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

Pump	Litres	Price/L
5	60.050	\$1.499
Product		Amount
Regular		\$90.01

Total	\$90.01
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GST (Inc Pumps)	\$4.29
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Purchase  
MASTERCARD

\*\*\*\*\*

DATE: 11/19/2022  
TIME: 10:08:02  
REF: 0010015260 C  
TERM: 35B06MFL  
AUTH: 028182  
RESP: 027 ISO:01

Mastercard

TVR: 0000008000  
TSI: E800  
VERIFIED BY PIN

Approved - Thank you

IMPORTANT:  
retain this copy  
for your records

\*\*\*CUSTOMER COPY\*\*\*

Store # 20  
Receipt # 81959

Members earn 6c/litre  
Every Fill Every Litre  
calgarycoop.com



**UNIVERSITY OF CALGARY**  
CONTINUING EDUCATION

**UCalgary Continuing Education**  
2500 University Drive NW  
Calgary, AB, T2N 1N4  
Tel: (403) 220-2866  
conted@ucalgary.ca

**RECEIPT**

**Mr. Ray Atallah**

Transaction Basket:

614072

Date:

28/Nov/2022 08:55 AM

Page 1 of 3

**UCID:**

**SELECTED ITEMS:**

Refer to Account Activity page for payment details

**Course Drops**

<b>BUS 265-024</b>	Conquering Your Fear of Public Speaking	Tuition Fee	\$ (629.00)	GST
			\$ 0.00	
(Reference Original Transaction Basket Number 594403)		Sub-total:	\$ (629.00)	
		GST	\$ (31.45)	
		TOTAL:	\$ (660.45)	
TOTAL SELECTED:			\$ (660.45)	

**ACCOUNT ACTIVITY:**

**Current Payment / (Refund)**

MasterCard	\$ (660.45)
Total Current Payment / (Refund):	\$ (660.45)
TOTAL PAYMENTS / (REFUNDS):	\$ (660.45)

U of C GST Registration# R108102864

Mr. Ray Atallah

Service ID

Subscriber: RAY ATALLAH

**Account Detail**

Assignment                                      Riad Atallah  
Account No.

**Contract Detail**
**\$ 44.00**

Contract Name                                      3GB Pooled Voice & D

**Options Charges**
**\$ 7.00**

Options Charges

**Voice Charges**
**\$ 0.00**

Charges for Additional Minutes                                      \$ 0.00  
Peak Minutes                                      791:00 min  
Off Peak Minutes                                      476:00 min  
Total Airtime Minutes                                      1273:00 min

**Data Charges**
**\$ 0.00**

Data Volume (MB)                                      3336.7354 MB                                      \$ 0.00  
Browser Charge                                      0:00 min                                      \$ 0.00

**Text Messages**
**\$ 0.00**

Text Messages                                      64 msg                                      \$ 0.00

**Long Distance Charges**
**\$ 0.00**

Long Distance Charges                                      224:00 min                                      \$ 0.00

**Roaming 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**

Other Charges and Credits                                      \$ 0.00

**Taxes**
**\$ 2.56**

GST                                      \$ 2.56

**Total**
**\$ 53.56**

Service ID:

Subscriber: RAY ATALLAH

**Account Detail**

Assignment  
Account No.                      Riad Atallah

**Contract Detail** **\$ 44.00**

Contract Name                      3GB Pooled Voice &amp; D

**Options Charges** **\$ 3.50**

Options Charges

**Voice Charges** **\$ 0.00**

Charges for Additional Minutes \$ 0.00  
Peak Minutes                      443:00 min  
Off Peak Minutes                      343:00 min  
Total Airtime Minutes                      786:00 min

**Data Charges** **\$ 0.00**

Data Volume (MB)                      5147.8311 MB \$ 0.00  
Browser Charge                      0:00 min \$ 0.00
**Text Messages** **\$ 0.00**

Text Messages                      70 msg \$ 0.00
**Long Distance Charges** **\$ 0.00**

Long Distance Charges                      123:00 min \$ 0.00
**Roaming 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**

Other Charges and Credits \$ 0.00
**Taxes** **\$ 2.38**

GST \$ 2.38
**Total** **\$ 49.88**