

expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, Chief Financial Officer, Corporate Treasurer

level | Superintendent

reporting period | May 1 to June 30, 2015

date of report | August-14-15



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	05/17/2015	Monthly service charge	\$54.67	other disclosed	telecom/cell phone
Institute of Internal Auditors - Lunch Session - May 25, 2015	05/25/2015	Registration	\$52.50	other disclosed	PD course or registration fee
Cell Phone	06/17/2015	Monthly service charge	\$54.53	other disclosed	telecom/cell phone

Mobile
Bill Date: May 17, 2015
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4

Account # 521225610
Next Bill Date: June 17, 2015

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CURRENT CHARGES

Monthly charges billed to Jun 16, 2015

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	-10.00	20.00
Includes:		
3 Way Calling		
Call Forwarding		
Call Waiting		
250 Anytime minutes		0.00
Alberta Government 911 fee		0.44
Email& Internet BlackBerry 1GB	\$45.00	
less 33.33% Promotional Discount	-15.00	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Business Anytime Unlmted. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	-3.50	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	-12.00	0.00
6pm to 8pm Calling	\$7.00	
less 100.00% Promotional Discount	-7.00	0.00
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	-15.00	0.00
Includes:		
Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$102.50
Total this month	\$102.50
<u>Usage Summary</u>	
	<i>min:sec</i>
Weekday	53:25
Weekend	7:31
Weeknight	2:09
Total time used	63:05
<u>Event Summary</u>	
Total Events	18
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	323.2663
Total this month	\$0.00

Mobile
Bill Date: May 17, 2015
Brad Grundy
Mobile Ref.
Finance

Account # 521225610
Next Bill Date: June 17, 2015

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CURRENT CHARGES *for*

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	47:49 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	323.2663 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$.00/minute	9:40 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	1:36 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	4:00 min:sec	0.00
Travel text saver Unlimited Incoming Messages		
	7 events	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	9 events	0.00
Can-Can/US Text - Unlimited Unlimited Incoming Messages		
	2 events	0.00
Long distance		0.14
Taxes		
GST		2.59

Total current charges

\$54.67

Mobile

Bill Date: May 17, 2015

Account # 521225610

Next Bill Date: June 17, 2015

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ITEMIZED LONG DISTANCE CALLS

<i>no.</i>	<i>date</i>	<i>time</i>	<i>type</i>	<i>from</i>	<i>to</i>	<i>number called</i>	<i>min:sec</i>	<i>rate</i>	<i>long dist.</i>	<i>total</i>
1							0:34	0.00	0.07	0.07
2							0:34	0.00	0.07	0.07

Total usage	0.00
Total long distance	0.14
Subtotal	\$0.14
Total	\$0.14

May 25, 2015 Lunch Session

General Options

Name:
Brad Grundy

Title:

Address:

Number of People Registered:
1

Confirmation Number:
H4N4RTGTJQM (needed to modify your registration)

Event Title:
May 25, 2015 Lunch Session

Location:
MNP Building

640, 5th Ave SW, 15th Floor

Calgary, Alberta

Date:
05/25/2015

Time:
11:30 AM

Current Registration Details

Brad Grundy

Agenda Items

Registration Item	Cost
IIA Member: \$50.00	CAD \$ 50.00

Additional Fees

Taxes

Tax Name	Tax Amount
GST 5% # 12661 3017 RT0001	CAD \$ 2.50

Order Summaries

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
05/07/2015 2:29 PM MT	online order	CAD \$ 52.50	CAD \$ 52.50	CAD \$ 0.00
Total:		CAD \$ 52.50	CAD \$ 52.50	CAD \$ 0.00

Payment Details

Details

Date	Type	Reference #	Amt Paid
05/07/2015	MasterCard	8288	CAD \$ 52.50

Subject:

FW: IIA Calgary Luncheon



May 25, 2015 Lunch Session

May 25, 2015's Lunch Session: "Spot a lie when you see one: get the truth during meetings and interviews. An overview of Investigative & Forensic techniques and objectives".

This lunch session will be held on Monday, May 25th, 2015, at the MNP office, located at 640, 5h Ave. SW, 15th Floor in Calgary.

Registration starts at 11h30, and the presentation runs from 12h05 to 12h55.

Abstract: This presentation is aimed at assisting you in determining if the person you are dealing with is telling the truth. It is designed to improve your ability to efficiently and effectively build your case while lowering the risk that key information has been omitted or misrepresented. As an auditor, you build your case based on facts derived from inquiries and responses obtained from your clients and other stakeholders. With truth as an essential element for success, you need to know how to get the facts. Don't let fear, lies or omissions sabotage your engagement and reputation. Read the signs so you get the whole truth, and nothing but the truth, during meetings and interviews. During this session, we will explore:

- new interview techniques
- investigation objectives
- how to detect deception

Guest Speaker: Michael McCormack, BA CFI a senior manager in the Investigative and Forensic Service line of MNP LLP. He is responsible for investigations across Canada. He works with First Nations, corporations, public organizations on employee misconduct, risk assessments, due diligence and harassment cases. Mike is a graduate of Carleton University with a Bachelor of Arts degree in Criminology with a major in Law and Sociology. Mike is designated as a Certified Forensic Investigator. Before joining MNP, Mike served for 24 years at the Ottawa Police Service, where he worked in municipal and federal policing roles. He has experience investigating complex international financial crimes including a variety of fraud schemes, money laundering and proceeds of crime offences. Mike was in charge of the Integrated Payment Team at the Ottawa Police and was responsible for the direction and investigation of payment card offences and large scale identity theft offences. Mike was designated by the Ontario Court as an expert in the identification of fraudulent payment cards and identification of fraud schemes. Mike served as the Anti-Organized Crime Coordinator for the European Union Police Mission in Bosnia and is experienced in dealing with international and national law enforcement agencies. Mike was seconded to the Royal Canadian Mounted Police Integrated Proceeds of Crime unit where he served as a team leader and manager.

Registration & Details: RSVP early / Space is limited.

Online registration closes when the room capacity is reached.

IIA Member: \$50 / Non Member: \$60 CPE Credits: 1.5 verifiable hours.

Please Click Here for Registration.

For more information or add your name to the waiting list: js.jette@snclavalin.com

When	Monday, May 25, 2015 11:30 AM - 1:00 PM Mountain Time
Where	MNP Building 640, 5th Ave SW, 15th Floor, Calgary, Alberta
Dress Code	Business Attire

Mobile
Bill Date: June 17, 2015
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4

Account # 521225610
Next Bill Date: July 17, 2015

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CURRENT CHARGES for

Monthly charges billed to Jul 16, 2015

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	-10.00	20.00
Includes:		
3 Way Calling		
Call Forwarding		
Call Waiting		
250 Anytime minutes		0.00
Alberta Government 911 fee		0.44
Email& Internet BlackBerry 1GB	\$45.00	
less 33.33% Promotional Discount	-15.00	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Business Anytime Unlmted. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Sharing Feature	\$5.00	
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Message Centre & Call Display Bundle	\$12.00	
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6pm to 8pm Calling	\$7.00	
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Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	-15.00	0.00
Includes:		
Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$102.50
Total this month	\$102.50
<u>Usage Summary</u>	
	<i>min:sec</i>
Weekday	17:44
Weeknight	0:19
Total time used	18:03
<u>Event Summary</u>	
Total Events	13
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	371.8722
Total this month	\$0.00

Mobile
Bill Date: June 17, 2015
Brad Grundy
Mobile Ref.
Finance

Account # 521225610
Next Bill Date: July 17, 2015

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CURRENT CHARGES *for*

Other charges and credits

Hardware Change Processing Fee	\$15.00	
less Account Credit	<u>-15.00</u>	0.00

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	8:07 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	371.8722 MB	0.00
Business Anytime Unlmt. Nights & Wknds Unlimited Usage		
@\$.00/minute	0:19 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	2:37 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	7:00 min:sec	0.00
SmartTrust	7 events	0.00
Text message	6 events	0.00

Taxes

GST		2.59
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Total current charges

\$54.53