

# expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, CFO, Corporate Treasurer

level | Superintendent

reporting period | January 1 to February 28, 2016

date of report | April-08-16



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	01/17/2016	Monthly Service Charge	\$54.53	other disclosed	telecom/tablet
Institute of Internal Auditors	02/08/2016	2016 - Membership Fee	\$394.87	other disclosed	membership, due, fees
Institute of Internal Auditors - Calgary Chapter - February 8, 2016 session	02/08/2016	Registration fee	\$26.25	other disclosed	PD course or registration fee
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Feb 22, 2016 - Edmonton, AB	02/22/2016	Car Rental to Edmonton	\$50.13	travel	BUS general
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Feb 22, 2016 - Edmonton, AB	02/22/2016	gas for car rental	\$21.00	travel	BUS general
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Feb 22, 2016 - Edmonton, AB	02/22/2016	gas for car rental	\$23.00	travel	BUS general
Cell Phone	02/17/2016	Monthly Service Charge	\$54.53	other disclosed	telecom/tablet

Bill Date: January 17, 2016  
Brad Grundy

1221 8 ST SW  
CALGARY, AB T2R 0L4  
Finance

**CURRENT CHARGES**

**Monthly charges** billed to Feb 16, 2016

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
Etelesolv	\$1.25	
less 100.00% Promotional Discount	-1.25	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

FOR YOUR INFORMATION...	
<b>Discount Summary</b>	
Total discounts	\$103.75
<b>Total this month</b>	<b>\$103.75</b>
<b>Usage Summary</b> <i>min:sec</i>	
Weekday	13:23
<b>Total time used</b>	<b>13:23</b>
<b>Event Summary</b>	
Total Events	10
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	637.5776
Total this month	\$0.00

**Mobile**  
**Bill Date: January 17, 2016**  
**Brad Grundy**

**Account #**  
**Next Bill Date: February 17, 2016**

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**Finance**

**CURRENT CHARGES**

US Roaming \$0.25/min 0.00

**Usage and long distance**

250 Anytime minutes Local Calling  
@\$.00/minute 8:22 min:sec 0.00

Email& Internet BlackBerry 1GB Data Usage  
@\$.00/MB 637.5776 MB 0.00

6pm to 8pm Calling Unlimited Usage  
@\$.00/minute 3:01 min:sec 0.00

Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility  
@\$.00/minute 2:00 min:sec 0.00

Text message 5 events 0.00

Can-Can/US Text - Unlimited Incl. Messages  
2 events 0.00

Can-Can/US Text - Unlimited Unlimited Incoming Messages  
3 events 0.00

**Taxes**

GST 2.59

**Total current charges**

**\$54.53**

# Shopping Cart | Receipt

## Thank you for your order.

Your Confirmation Number is

You may [Print](#) this page for your records.

**Click here to view your order transaction or add event information to calendar:** [My Profile](#)

### Billing/Shipping Information

customer name: Grundy Brad      billing name: Grundy Brad

email:      contact: Grundy Brad

phone:      billing label: Mr. Brad Grundy, CIA, CCSA  
1221 8th Street SW  
Calgary, AB T2R 0L4  
CANADA

### Payment Information

payment amount: \$270.00      net-total: \$270.00

payment method: Mastercard/Visa      net-applied: \$270.00

net-balance: \$0.00

authorization code:

reference number:

### item

Professional Member - Renewal - Canada

<https://na.theiaa.org/pages/MyProfile.aspx>

### Purchase Details

price	qty	discount	tax	shipping
\$270.00	1.00		\$0.00	\$0.00

USD

= 394.87 CAD

## February's Luncheon: "How to become a more influential leader while increasing the effectiveness of Internal Audit"

### General Options

**Name:**

Brad Grundy

**Title:**

**Number of People Registered:**

1

**Confirmation Number:**

FLN7QJQ4BYR (needed to modify your registration)

**Event Title:**

February's Luncheon: "How to become a more influential leader while increasing the effectiveness of Internal Audit"

**Location:**

Calgary Petroleum Club

319, 5th Ave SW

Calgary, Alberta

**Date:**

02/08/2016

**Time:**

11:30 AM

### Current Registration Details

**Brad Grundy**

### Agenda Items

Registration Item	Cost
IIA Member: \$25.00	CAD \$ 25.00

### Additional Fees

### Taxes

Tax Name	Tax Amount
GST 5% # 12661 3017 RT0001	CAD \$ 1.25

### Order Summaries

### Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
01/20/2016 11:20 AM MT	online order	CAD \$ 26.25	CAD \$ 26.25	CAD \$ 0.00
<b>Total:</b>		<b>CAD \$ 26.25</b>	<b>CAD \$ 26.25</b>	<b>CAD \$ 0.00</b>

### Payment Details

### Details

Date	Type	Reference #	Amt Paid
01/20/2016	MasterCard		CAD \$ 26.25



14371 MACLEOD TRAIL SW  
 CALGARY, AB T2Y1M7  
 Federal GST# :889365821

Rental Agreement #:

Bill Ref #:

Invoice Date:

23/02/2016

Account #:

**BILLING DETAIL**

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	3 DAY	18.30	54.90
Subtotal			54.90
VLF	3 DAY	0.79	2.37
GST	PCT	5.00	2.86
<b>Total Charges (CAD)</b>			<b>60.13</b>

**BILL TO**

BRAD GRUNDY

**RENTAL INFORMATION**

**Date/Time Out** 02/20/2016 11:00  
**Date/Time In** 02/22/2016 20:00

**Renter**  
 GRUNDY, BRAD

**RENTAL VEHICLES**

Color	License	Model	Unit	Miles/Kms	
				Out	In
BLUE DK		SONI	7LGHCW	24,585	25,216

VIN:

**CLAIM INFORMATION**

**Claim# / PO# / RO#**      **Insured**

**Date of Loss**    **Type of Loss**    **Type of Vehicle**

**Repair Shop**

**PAYMENTS**

Payment      Master Card      -60.13

**Total Payments (CAD)**      **-60.13**

**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.

*-\$10.00  
gas amount*

*\$60.13*

**For Billing Inquiries / Payment Terms :**

Tel#:(403) 216-3490  
 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 T2H1M4

**Amount Due (CAD)**      0

**Paid By:**  
 BRAD GRUNDY

Account #	Rental Agreement	Amount	GPBR
0		0	C519



Urban Schools Insurance Consortium (USIC)  
Quarterly Meeting  
February 22, 2106  
Edmonton, AB

CANADIAN TIRE  
255 SHAWVILLE BLVD SE  
CALGARY ALBERTA  
T2Y 3J1

PAYPOINT : 07P  
GST #: R834555922  
TRANS #: 232160  
HOST TIME :  
2016-02-20 19:15:14  
LOCAL TIME :  
2016-02-20 21:13:44

PUMP 07  
PREMIUM  
22.608L AT \$0.929

FUEL SALES \$ 21.00

GST INCLUDED \$ 1.00

TOTAL \$ 21.00

PURCHASE  
MASTERCARD

REFERENCE #:  
66227541 0010010011C  
INVOICE # 130626  
SEQUENCE #: 7832  
AUTH# 211346

MASTERCARD  
A0000000041010  
0000000000  
E800

VERIFIED BY PIN

01/027 APPROVED

THANK YOU  
COLLECT E-CT  
'MONEY'. VISIT  
CANADIANTIRE.CA  
TODAY.

-- IMPORTANT --  
RETAIN THIS COPY FOR  
YOUR RECORDS

- CUSTOMER'S COPY -  
STATION 1800  
THANK YOU



Want great rewards? Visit myHuskyRewards.ca

Red Deer Husky/Snitty's  
102 - 135 Leva Ave  
Red Deer AB  
(403) 943-2691  
GST# 893490735  
Retailer ID 6787  
Rct:05668 6787-8  
Batch:1173-69

2016/02/22 16:36:03

Pump# 8  
Eth Regular \$29.00  
29.151 L x \$0.789/L  
AMOUNT \$23.06  
GST(Inc Pump) \$1.10

Pre Auth Completion  
MasterCard  
AID: A0000000041010

EXP: \*\*/\*\*  
Date: 02/22/2016  
Time: 16:36:03  
AUTHCODE:133436 678703EC  
S090001001006 00 000  
Y00: 0000000000 TSI: E200

Approved



PLEASE TELL US  
HOW WE DID?  
myHusky.ca/Feedback



**Mobile**  
**Bill Date: February 17, 2016**  
**Brad Grundy**

**Account #**  
**Next Bill Date: March 17, 2016**

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**1221 8 ST SW**  
**CALGARY, AB T2R 0L4**  
**Finance**

## CURRENT CHARGES

### Monthly charges billed to Mar 16, 2016

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	<b>min:sec</b>
Weekday	10:15
Weekend	0:14
<b>Total time used</b>	<b>10:29</b>
<b>Event Summary</b>	
Total Events	7
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	1,159.5661
Total this month	\$0.00



**Mobile**  
**Bill Date: February 17, 2016**  
**Brad Grundy**

**Account #**  
**Next Bill Date: March 17, 2016**

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**Finance**

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**Usage and long distance**

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Business Anytime Unlmted. Nights & Wknds Unlimited Usage  
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Text message 2 events 0.00

Travel text saver Unlimited Incoming Messages  
3 events 0.00

Can-Can/US Text - Unlimited Incl. Messages  
2 events 0.00

**Taxes**

GST 2.59

**Total current charges** **\$54.53**