

expense | monthly tracking report

claimant | Grundy, Brad
 position | Superintendent, CFO, Corporate Treasurer
 level | Superintendent
 reporting period | January 1 to February 28, 2017
 date of report | April 14, 2017




**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Meeting with Alberta Education, January 6, 2017, Edmonton, AB	01/06/2017	Car rental	\$59.44	travel	BUS general
Meeting with Alberta Education, January 6, 2017, Edmonton, AB	01/06/2017	Fuel for car rental	\$44.00	travel	BUS general
Meeting with Alberta Education, January 6, 2017, Edmonton, AB	01/06/2017	Fuel for car rental	\$15.50	travel	BUS general
Meeting with Alberta Education, January 6, 2017, Edmonton, AB	01/06/2017	Parking at venue	\$12.50	travel	BUS general
Meeting with Alberta Education, January 6, 2017, Edmonton, AB	01/06/2017	Meal - two people	\$34.80	travel	BUS food/non alcoholic beverage
Cell Phone	01/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
Cell Phone	02/17/2017	Monthly Service Charge	\$117.87	other disclosed	telecom/cell phone
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Feb 27, 2017, Edmonton, AB	02/27/2017	Car rental	\$26.74	travel	BUS general
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Feb 27, 2017, Edmonton, AB	02/27/2017	Fuel for car rental	\$37.00	travel	BUS general
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Feb 27, 2017, Edmonton, AB	02/27/2017	Fuel for car rental	\$14.01	travel	BUS general



BRAD GRUNDY
 Points Balance: 42
[My Account](#) | [Redeem Points](#) | [Logout](#)



Rental Receipt - Thank you for your business

BRAD GRUNDY

Contract Number:

Receipt Date: **Jan 6, 2017**

Enterprise Location: 14371 MACLEOD TRAIL SW
 CALGARY, AB T2Y1M7
 CA
 Tel.: (403) 216-3630

Driver: BRAD GRUNDY

Start Date:	End Date:	Make/Model	Start km	End km	km Driven
Jan 5, 2017 @ 5:13 pm	Jan 6, 2017 @ 5:44 pm	CHEV TRAX	29,603	30,266	663
Total km					663

Charge Description	Quantity	Per	Rate	Total
Rate	1	Hour	13.85	13.85
Rate	1	Day	41.56	41.56
VEHICLE LICENSE FEE RECOVERY				1.20
				Subtotal: CAD 56.61
Taxes and Surcharges				
GOODS AND SERVICES TAX				2.83
				Subtotal: CAD 59.44
Total Charges:				CAD 59.44

DUPLICATE

Payment Information		
CREDIT CARD	MC	59.44
		Subtotal: CAD 59.44
Total Payment Amount:		CAD 59.44

If you have any questions about this receipt please contact our support staff at (403) 216-3630 or [Email us](#).

January 6, 2017
Meeting with Deputy Minister, Alberta Education
Edmonton, Alberta

vehicle rental fuel

Husky



Want great rewards? Visit myHuskyRewards.ca

Red Deer Husky/Smitty's
102 - 135 Leva Ave
Red Deer AB
(403) 343-2694
GST# 898490735
Retailer ID 6787
Act:97298 6787-2
Batch:1494-85

2017/01/06 15:05:46

Pump# 2
Eth Regular \$44.00
39.147 L x \$1.124/L
AMOUNT \$44.00
GST(Inc Pump) \$2.10

Pre Auth Completion
MasterCard
AID: A0000000041010

EXP: **/**
Date: 01/06/2017
Time: 15:05:46
AUTHCODE:170958 678702EC
S167001001005 00 000
TUR: 0000000000 TSI: E800

Approved

WELCOME

Shell Canada
15 Millrise Blvd SW
T2Y 1N6
Calgary AB
(403) 254-0900

MASTERCARD
PURCHASE C

INV No. 4412996944
2017/01/06 17:36
MasterCard
AID A0000000041010
TVR 0000008000
TSI E800

Bronze
PUMP No. 03
LITRES 14.107
PRICE/L \$1.099
TOTAL FUEL \$15.50
01 APPROVED - THANK
YOU 001
APPROVAL No. 193655
TERMINAL No.
89441290
VERIFIED BY PIN

IMPORTANT
retain this copy for
your records

FUEL INCLUDES
GST - Fuel \$0.74
No. 137400032RT

TOTAL SALE \$15.50

STORE: C44129
TRAN: 2854315
2017/01/06 17:38:13

YOUR OPINION COUNTS
Tell us about your
recent visit at
www.shell.ca/opinion
and you could win a
\$500 Shell Gift Card
*Receipt Required

THANK YOU
Questions?
1-800-661-1600

January 6, 2017
Meeting with Deputy Minister, Alberta Education
Edmonton, Alberta

Parking at venue

Impark
RECEIPT C2

ENTRY TIME:
01/06/17 09:26
EXIT TIME:
01/06/17 11:46
PARK-DUR.: HRS:MIN
0:02:20

PURCHASE
MASTERCARD
AMOUNT \$12.50

Date: JAN-06-2017
Time: 11:46:21
662554770010010460C
Auth.#: 134621
MasterCard
A0000000041010
TVR: 000008000
TSI: E800
01 APPROVED - THANK
YOU 027
VERIFIED BY PIN
*IMPORTANT - retain
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records
CUSTOMER COPY
THANK YOU FOR YOUR
VISIT



CALGARY TRAIL #193

0024 Table 13 Party 2
 LORI B SrvcK: 10 12:13 01/06/17

N.S. POP 3.29
 ORIGINAL Pepperoni 12.54
 Sub Total: 15.83
 GST : 0.78
 Guest 1 TOTAL: 16.61

N.S. POP 3.29
 1/2 BRUTE w/ fries 10.00
 Sub Total: 13.29
 GST : 0.66
 Guest 2 TOTAL: 13.95

Sub Total: 20.82
 GST : 1.44
 01/06 12:30 TOTAL = 30.26

THANK YOU FOR JOINING US AT BOSTON PIZZA
 CALGARY TRAIL
 GST # 863067629

Order Game Day Specials
 Buy Two Apps Get the third for Free!
 XXX
 TELL US HOW WE DID!
 We Value your feedback and time.
 Complete our SUPER QUICK SURVEY and
 receive a chance to WIN an AWESOME
 \$200 Boston Pizza Gift Card.
 Keep this receipt and go to
 TellBostonPizza.com
 XXX
 For complete rules and eligibility,
 please TellBostonPizza.com
 XXX
 ACCESS CODE:
 42321-1000-65011
 This code will expire in 28 days

January 6, 2017
 Meeting with Deputy Minister, Alberta Education
 Edmonton, Alberta

Meal – two people
 B. Grundy
 D. Stevenson

BOSTON PIZZA #193
 4804 CALGARY TRAIL #193
 EDMONTON AB
 20320765
 BH2032076509

**** PURCHASE

01-06-2017 12:30:00

Exp Date **/** Card Type MC
 Name: BRAD GRUNDY
 A000000041010 Master

Check # 24
 Trace # 13021 Operat
 Inv. # 13386
 Auth # 144639 R N 1013

Purchase	\$30.26
Tip	\$4.00
Total	\$34.26

(00) APPROVED-THANK YOU

Retain this copy for your records
 Customer copy

Mobile
Bill Date: January 17, 2017
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account #
Next Bill Date: February 17, 2017

398of 1773

CURRENT CHARGES

Monthly charges billed to Feb 16, 2017

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Corporate Data Flex Zone 1		0.00
Corporate Data Flex Zone 2		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Data Flex USA		0.00
Corporate Text Flex Zone1		0.00
Corporate Text Flex Zone2		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone1		0.00
Corporate Voice Flex Zone2		0.00
Corporate Voice Flex Zone3		0.00
Etelesolv		1.25
Member to Member Local Calling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$31.00
Total this month	\$31.00
<u>Usage Summary</u> min:sec	
Weekday	82:00
Weekend	6:00
Total time used	88:00
<u>Event Summary</u>	
Total Events	5
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	624.1235
Total this month	\$0.00



000040-010431-40_209_916 6

Mobile
Bill Date: January 17, 2017
Brad Grundy
Mobile Ref. 9421-CELLTR
Finance

Account #
Next Bill Date: February 17, 2017

399of 1773

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	624.1235 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	88:00 min:sec	0.00
Text message	1 event	0.00
Text message	1 event	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	3 events	0.00

Taxes

GST		2.68
-----	--	------

Total current charges

\$56.37

Mobile
Bill Date: February 17, 2017
Brad Grundv

Account #
Next Bill Date: March 17, 2017

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1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

CURRENT CHARGES

Monthly charges billed to Mar 16, 2017

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone3		0.00
Etelesolv		1.25
Member to Member Local Calling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00

Other charges and credits

Roam flex Zone 2 - Text	Feb 17 to Mar 16	0.00
Roam Flex Cuba - Data	Feb 17 to Mar 16	0.00
Roam flex USA - Data	Feb 17 to Mar 16	0.00
Roam flex Zone 1- Data	Feb 17 to Mar 16	0.00
Roam flex Zone 1 - Text	Feb 17 to Mar 16	0.00
Roam flex Zone 1- Voice	Feb 17 to Mar 16	0.00
Roam flex Zone 2- Voice	Feb 17 to Mar 16	0.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$31.00
Total this month	\$31.00
<u>Usage Summary</u>	
	min:sec
Weekday	11:00
Weeknight	4:00
Total time used	15:00
<u>Event Summary</u>	
Total Events	35
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	353.8477
Total this month	\$0.00



000041-010923-41_205_916 6

Mobile
Bill Date: February 17, 2017
Brad Grundy
Mobile Ref. 9421-CELLTR
Finance

Account #
Next Bill Date: March 17, 2017

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	353.8477 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	15:00 min:sec	0.00
SmartTrust	10 events	0.00
Free Bell Message	2 events	0.00
Text message	15 events	0.00
Corporate Text Flex Zone1 Unlimited Incoming Messages		
	4 events	0.00
Messaging Pack Unlimited Incl. Messages		
	4 events	0.00
Roamer usage		30.00
Roamer data usage		30.00
Taxes		
GST		4.18

Total current charges

\$117.87

000041-010924

Mobile

Bill Date: February 17, 2017

Account #

Next Bill Date: March 17, 2017

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ITEMIZED LONG DISTANCE CALLS

Roamer

<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>airtime</i>	<i>long dist.</i>	<i>total</i>
1	Tue Feb 14	15:33		PRT	CALGARY	AB 403	16:00	30.00	0.00	30.00
2	"	16:06		INCOMING	PRT	403-	14:00	0.00	0.00	0.00

Total usage 30.00

Subtotal \$30.00

Total \$30.00



000041-010925 41_206_916 6

Urban Schools Insurance Consortium (USIC)
 Quarterly Meeting
 February 27, 2017
 Edmonton, AB

Rental Car
 (2 employees to venue
 3 employees return to Calgary)

From: Customerservice@enterprise.com
Sent: February-28-17 7:21 AM
To: Grundy, Brad R
Subject: Enterprise Rental Agreement 72PW3M

ENTERPRISE RENT A CAR, 14371 MACLEOD TRAIL SW, CALGARY, AB T2Y1M7 (403) 216-3630

RENTAL AGREEMENT REF#
 108803 72PW3M

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
RENTER GRUNDY, BRAD					
TIME & DISTANCE	26/02 - 27/02	1	DAY	\$24.87	\$24.87
REFUELING CHARGE	26/02 - 27/02				\$0.00
Subtotal:					\$24.87
Taxes & Surcharges					
GOODS AND SERVICES TAX	26/02 - 27/02			5%	\$1.27
VEHICLE LICENSE FEE RECOVERY	26/02 - 27/02	1	DAY	\$0.60	\$0.60
Total Charges:					\$26.74
Total Amount Due					\$0.00

DATE & TIME OUT
 26/02/2017 02:17 PM
DATE & TIME IN
 27/02/2017 07:14 AM

BILLING CYCLE
 24-HOUR

VEH #1 2016 NISN NOTE 5DSV
 VIN# 3N1CE2CP9GL391118
 LIC# L57607
 KM DRIVEN 628

PAYMENT INFORMATION
AMOUNT PAID
 \$26.74

TYPE
 Mastercard

CREDIT CARD NUMBER

Urban Schools Insurance Consortium (USIC)
Quarterly Meeting
February 27, 2017
Edmonton, AB

Rental Car Fuel
(2 employees to venue
3 employees return to Calgary)

PETRO-CANADA
148 LEVA AVE
RED DEER
ALBERTA T4E 0A5
(403) 348-5003

GST 8233050650
PC0079546:3800001
TERMINAL: 023800059
PAYPOINT: 023800001

2017-02-27 16:18

PUMP 09
REGULAR
LITRES L 37.034
PRICE/L \$ 0.999
FUEL SALES \$ 37.00*
TOTAL DUED \$ 37.00

TOTAL PAID
CREDIT CARD \$ 37.00

* GST INCL. \$ 1.76

MASTERCARD

AUTH 181809
PURCHASE
C 0010010010 00 027

MASTERCARD
A0000000041010
0200000000
E800
INVOICE 386194

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

-- IMPORTANT --
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SURVEY! EARN POINTS
& CHANCE TO WIN GAS
PETRO-CANADA.CA/HERO

40 Midlake Boulevard, S.E.
Calgary AB T2X2X7

ESSO EXPRESS PAY

7 ELEVEN STORE 37800
00302622
40 MIDLAKE BLVD S E
CALGARY, AB T2X 2X7
URN:R119335453
02/28/2017 51737759
06:46:16 AM

PUMP# 4
REGLR 14.311L
PRICE/L \$0.979
FUEL TOTAL \$ 14.01

GST in Fuel \$ 0.67
CREDIT \$ 14.01

TYPE: PURCHASE
ACCOUNT: MCARDFLEET \$14.01
AUTH: 004450-F INVOICE: T0078100

VERIFIED BY PIN
A- MasterCard
B- A030000041010
C1 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your records