

expense | monthly tracking report

claimant | Grundy, Brad
 position | Superintendent, CFO, Corporate Treasurer
 level | Superintendent
 reporting period | November 1 to December 31, 2017
 date of report | February 16, 2018



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	11/17/2017	Monthly service charge	\$56.37	other disclosed	telecom/cell phone
Association of School Business Officials (ASBOA) - Annual Issues Forum, December 7, 2017, Calgary, AB	12/07/2017	Registration fee	\$210.00	other disclosed	conferences & workshops
Metro Boards CFO Meeting, December 8, 2017, Edmonton, AB	12/08/2017	Rental car	\$117.53	travel	BUS general
Metro Boards CFO Meeting, December 8, 2017, Edmonton, AB	12/08/2017	Fuel for rental car	\$47.00	travel	BUS general
Pre-Budget Consultation Meeting with Alberta Education, December 13, 2017, Edmonton, AB	12/13/2017	Rental car	\$90.23	travel	BUS general
Pre-Budget Consultation Meeting with Alberta Education, December 13, 2017, Edmonton, AB	12/13/2017	Parking at venue	\$14.00	travel	BUS general
Pre-Budget Consultation Meeting with Alberta Education, December 13, 2017, Edmonton, AB	12/13/2017	Fuel for rental car	\$54.00	travel	BUS general
Cell Phone	12/17/2017	Monthly service charge	\$56.37	other disclosed	telecom/cell phone

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

Account #
Next Bill Date: December 17, 2017

391of 1778

CURRENT CHARGES

Monthly charges billed to Dec 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
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1 - Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1 - Voice		0.00
Roam flex Zone 2 - Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2 - Voice		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>	
	<i>min:sec</i>
Weekday	60:00
Weekend	1:00
Weeknight	5:00
Total time used	66:00
<u>Event Summary</u>	
Total Events	94
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	858.2120
Total this month	\$0.00



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Mobile
Bill Date: November 17, 2017
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: December 17, 2017

392of 1778

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	858.2120 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	66:00 min:sec	0.00
Free Bell Message	4 events	0.00
Text message	2 events	0.00
Roam flex Zone 2 - Text Unlimited Incoming Messages		
	51 events	0.00
Messaging Pack Unlimited Incl. Messages		
	37 events	0.00

Taxes

GST		2.68
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Total current charges

\$56.37

Association of School Business Officials of Alberta (ASBOA)

Invoice

Date	Invoice #
11/29/2017	200001466

Bill To
Brad Grundy Calgary Board of Education 1221 8th Street SW Calgary, AB T2R 0L4 Canada

Ship To
Brad Grundy Calgary Board of Education 1221 8th Street SW Calgary, AB T2R 0L4 Canada

PO Number	Terms	Due Date
	Due on receipt	11/29/2017

Qty	Description	Price	Totals
1	Annual Issues Forum Dec 2017 - Brad Grundy NOTE: This item was taxed at 5%.	\$200.00	\$200.00
Sub-Total			\$200.00
GST			\$10.00
Total			\$210.00
Balance Due			\$210.00

GST Registration Number. 77448 0891 RT0001

Please make cheques payable to: Association of School Business Officials of Alberta

1200, 9925 - 109 Street
Edmonton, AB T5K 2J8
Ph: 780-451-7103 Email: info@asboa.ab.ca

December 8, 2017
 Metro Boards CFO Meeting
 Edmonton, AB

Rental Car

ENTERPRISE RENT A CAR, 1036 - 9 AVENUE SW, CALGARY, AB T2P1L9 (403) 212-5232

RENTAL AGREEMENT REF# 100394	REF# 573580	SUMMARY OF CHARGES					
RENTER GRUNDY, BRAD		Charge Description	Date	Quantity	Per	Rate	Total
		TIME & DISTANCE	07/12 - 09/12	2	DAY	\$50.99	\$101.98
		ONE WAY FEE	07/12 - 09/12	1	RENTAL	\$8.75	\$8.75
		REFUELING CHARGE	07/12 - 09/12				\$0.00
DATE & TIME OUT 07/12/2017 04:41 PM					Subtotal:		\$110.73
DATE & TIME IN 09/12/2017 09:11 AM		Taxes & Surcharges					
		GOODS AND SERVICES TAX	07/12 - 09/12			5%	\$5.60
		VEHICLE LICENSE FEE RECOVERY	07/12 - 09/12	2	DAY	\$0.60	\$1.20
BILLING CYCLE 24-HOUR					Total Charges:		\$117.53
VEH #1 2017 NISN ALTI 4DRS		Total Amount Due					\$0.00
VIN# 1N4AL3AP5HN335729		PAYMENT INFORMATION					
LIC# EF667F		AMOUNT PAID		TYPE		CREDIT CARD NUMBER	
KM DRIVEN 665		\$117.53		Mastercard			

December 8, 2017
Metro Boards CFO Meeting
Edmonton, AB

Fuel for rental car

WELCOME

Shell Canada
15 Millrise Blvd SW
T2Y 1N6
Calgary AB
(403) 251-0900

Bronze
PUMP No. 03
LITRES 48.007
PRICE/L \$0.979
TOTAL FUEL \$47.00

TOTAL SALE \$47.00
MASTERCARD \$47.00

FUEL INCLUDES
GSI - Fuel \$2.24
No. 137400032RT

01 APPROVED - THANK
YOU 001
APPROVAL No. 110317
TERMINAL No.
89441290
VERIFIED BY PIN

IMPORTANT
retain this copy for
your records

INV No. 4412999049
2017/12/09 09:03
MasterCard
ATM - APPROVED - 110317
VER - 89441290
TSC ESTD



Rental Agreement Summary
 RA#: 9VSNWV
 Renter: BRAD GRUNDY

December 13, 2017

Pre-Budget Consultation
 Alberta Education
 Edmonton, Alberta

Car Rental

Dates & Times **Location**

Pick up

Tuesday, December 12, 2017 4:47 PM 1016 - 9 AVENUE SW
 Start Charges: CALGARY, AB T2P1L9
 Tuesday, December 12, 2017 4:47 PM (405) 212-5252

ONE WAY RENTAL - Return

Thursday, December 14, 2017 9:00 AM 14371 MACLEOD TRAIL
 SW
 CALGARY, AB T2Y1M7
 (403) 216-3630

Vehicle

Make / Model: NISSAN / ALTI
 Color: GRAY
 Mileage: 20649
 Fuel Out: FULL
 License #: B07678
 Unit #: 7PJ4BX

Vehicle Condition:

-WINDSHIELD -OTHER SMALL PIT TOP BS SMALLER THAN
 E TOOL

Renter Charges

Charges	Price/Unit	Total
TIME & DISTANCE 12/12/17-14/12/17	\$37.99 / Day	\$75.98
NO CHARGE DISTANCE 12/12/17-14/12/17	\$0.00 / Mile	\$0.00
ONE WAY A	\$8.75 / Rental	\$8.75
REFUELING CHARGE	\$1.63 / Litres	\$0.00

Taxes and Fees

VEHICLE LICENSE FEE RECOVERY	\$0.60 / Day	\$1.20
GOODS AND SERVICES TAX (5%)	5%	\$4.30
Total Estimated Charge:		\$90.23

Payments:

Auth (\$500.00)

Acknowledgement of Charges

I acknowledge that I have reviewed and agree to all charges and fees listed on Summary of Charges

Electronically signed

PERMISSION GRANTED TO OPERATE VEHICLE ONLY IN THE STATE OF RENTAL AND THE FOLLOWING STATE(S):

OPERATION IN ANY OTHER STATE OR COUNTRY WILL AFFECT YOUR LIABILITY AND RIGHTS UNDER THIS AGREEMENT.

December 13, 2017

Pre-Budget Consultation
Alberta Education
Edmonton, Alberta

Parking at venue

ADV PARKING00600007A
10231 - 103 STREET
EDMONTON, AB
T5J4C9
7809095466

SALE

MID: 5773667
TID: 109 REF#: 00000059
Batch #: 311
12/13/17 16:12:41
APPR CODE: 121242
MASTERCARD Chip
 **/*

AMOUNT

\$14.00

APPROVED

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TS: E8 00

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES
TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH
ISSUERS AGREEMENT WITH CARDHOLDER
IN ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

THANK YOU / MERCI

December 13, 2017

Pre-Budget Consultation
Alberta Education
Edmonton, Alberta

Fuel for Rental Car

WELCOME

Shell Canada
1304 14 STREET SW
T3C 1C5
CALGARY AB
(403) 229-0499

BRONZE
PUMP No. 07
LITRES 49.132
PRICE/L \$1.099
TOTAL FUEL \$54.00

TOTAL SALE \$54.00
MASTERCARD \$54.00

FUEL INCLUDES
GST - Fuel \$2.57
No. 137400032RT

01 APPROVED - THANK
YOU 001
APPROVAL No. 084247
TERMINAL No.
83001420
VERIFIED BY PIN

IMPORTANT
retain this copy for
your records

XXXXXXXXXXXX8288
MASTERCARD
PURCHASE C

INV No. 0014290420
2017/12/14 06:42
MASTERCARD

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

Account #
Next Bill Date: January 17, 2018

388of 1754

CURRENT CHARGES

Monthly charges billed to Jan 16, 2018

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
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		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...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	
	<i>min:sec</i>
Weekday	156:00
Total time used	156:00
Event Summary	
Total Events	64
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	603.0945
Total this month	\$0.00



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Mobile
Bill Date: December 17, 2017
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: January 17, 2018

389 of 1754

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	603.0945 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	156:00 min:sec	0.00
Text message	11 events	0.00
Messaging Pack Unlimited Incl. Messages		
	20 events	0.00
Messaging Pack Unlimited Unlimited Incoming Messages		
	33 events	0.00

Taxes

GST		2.68
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Total current charges

\$56.37