

expense | monthly tracking report

claimant | Grundy, Brad
 position | Superintendent, CFO, Corporate Treasurer
 level | Superintendent
 reporting period | September 1 to October 31, 2018
 date of report | December 14, 2018



**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) | 09/04/2018 | Membership Renewal - 2018-2019 | \$1,076.25 | other disclosed | membership, due, fees |
| Association of School Business Officials of Alberta (ASBOA) | 09/04/2018 | Zone Fees - 2018-2019 | \$105.00 | other disclosed | membership, due, fees |
| College of Alberta School Superintendents (CASS) | 09/11/2018 | Membership Renewal - 2018-2019 | \$425.25 | other disclosed | membership, due, fees |
| Cell Phone | 09/17/2018 | Monthly Service Charge | \$56.89 | other disclosed | telecom/cell phone |
| Meeting with Alberta Education/Infrastructure, Sept 19, 2018, Edmonton, AB | 09/19/2018 | Car Rental | \$40.44 | travel | BUS general |
| Meeting with Alberta Education/Infrastructure, Sept 19, 2018, Edmonton, AB | 09/19/2018 | Parking | \$1.25 | travel | BUS general |
| Meeting with Alberta Education/Infrastructure, Sept 19, 2018, Edmonton, AB | 09/19/2018 | Fuel for rental car | \$57.00 | travel | BUS general |
| Meeting with Alberta Education/Infrastructure, Sept 19, 2018, Edmonton, AB | 09/19/2018 | Meal - per diem | \$17.00 | travel | BUS general |
| Meeting with Alberta Education, October 18, 2018, Edmonton, AB | 10/18/2018 | Car Rental | \$39.44 | travel | BUS general |
| Meeting with Alberta Education, October 18, 2018, Edmonton, AB | 10/18/2018 | Parking at venue | \$17.00 | travel | BUS general |
| Meeting with Alberta Education, October 18, 2018, Edmonton, AB | 10/18/2018 | Fuel for rental car | \$26.05 | travel | BUS general |
| Meeting with Alberta Education, October 18, 2018, Edmonton, AB | 10/18/2018 | Fuel for rental car | \$21.00 | travel | BUS general |
| Cell Phone | 10/17/2018 | Monthly Service Charge | \$56.37 | other disclosed | telecom/cell phone |

INVOICE



ASBOA

ASSOCIATION OF SCHOOL
BUSINESS OFFICIALS OF ALBERTA

BILLED TO
Brad Grundy (Calgary Board of
Education)

INVOICE NO.
DATE
AMOUNT

1150
Aug 31, 2018
\$1,076.25

ITEM
Regular Membership - Annual
ASBO International - Professional

TOTAL
834.75
241.50

TOTAL

\$1,076.25

Association of School Business Officials of Alberta

We do not accept credit card payments at this time. Please remit your payment to ASBOA, #1200, 9925 - 109 Street, Edmonton, AB T5K2J8. Note, the amount due is inclusive of GST. ASBOA GST Registration # 77448 0891 RT0001

ASBOA

#1200, 9925 - 109 Street
Edmonton, Alberta T5K 2J8
Canada

INVOICE

Invoice No.: 420313
Date: 10/31/2018
Ship Date:
Page: 1
Re: Order No.

Sold to:

Calgary Bd. of Educ.
Accounts Payable
1221 - 8 Street SW
Calgary, Alberta T2R 0L4

Ship to:

Calgary Bd. of Educ.
515 Macleod Trail S.E.
Calgary, Alberta T2G 2L9

Business No.: 774480891RT0001

| Quantity | Description | Tax | Unit Price | Amount |
|--|--|-----|--------------|--------|
| | Zone 4 Fees for 2018 - 2019 Brad Grundy - 1150 - not included on member renewal invoice | I | | 105.00 |
| | I - GST 5%, included GST | | 5.00 | |
| ASBOA GST: #106733124 RT0001 | | | | |
| Shipped By: Tracking Number: | | | Total Amount | 105.00 |
| Comment: Payment is due upon receipt of Invoice | | | Amount Paid | 0.00 |
| Sold By: | | | Amount Owing | 105.00 |



CASS
College of Alberta School Superintendents

INVOICE

1200, 9925 - 109 Street
Edmonton, Alberta T5K 2J8

Invoice No.: 165185
Date: 09/11/2018
Ship Date:
Page:
Re: Order No.

Sold to:

Calgary Board of Education
1221-8 Street SW
Calgary, AB T2R 0L4

Ship to:

Calgary Board of Education
1221-8 Street SW
Calgary, AB T2R 0L4

Business No.: 10696 7052

| Item No. | Unit | Quantity | Description | Tax | Unit Price | Amount |
|---|------|----------|---|-----|---------------|--------|
| | | | CASS Membership 2018/2019 Regular Memberships: | | | |
| | | | Affiliate Memberships: Brad Grundy | G | | 405.00 |
| | | | G - GST 5.00% GST | | | |
| GST 2025 \$425.25 | | | | | | |
| College of Alberta School Superintendents GST: #10696 7052 RT | | | | | | |
| Shipped By: Tracking Number: | | | | | Total Amount | |
| Comment: | | | | | Amount Paid | |
| Sold By: | | | | | Amount Owning | |

Mobile
Bill Date: September 17, 2018
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account #
Next Bill Date: October 17, 2018

CURRENT CHARGES

Monthly charges billed to Oct 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 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 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 | 27:00 |
| Total time used | 27:00 |
| <u>Event Summary</u> | |
| Total Events | 51 |
| Total this month | \$0.00 |
| <u>Packet Plan Usage Summary</u> | |
| Total megabytes | 379.0241 |
| Total this month | \$0.51 |



000040-009561 40_183_841 6

Mobile
Bill Date: September 17, 2018
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: October 17, 2018

358 of 1646

CURRENT CHARGES

Usage and long distance

| | | |
|---|---------------|------|
| 1GB Shared Data - BlackBerry Data Usage | | |
| @\$.00/MB | 352.9450 MB | 0.00 |
| Unlimited Local Talking Unlimited Usage | | |
| @\$.00/minute | 27:00 min:sec | 0.00 |
| 1GB Shared Data - BlackBerry Data Usage | | |
| @\$.02/MB | 26.0791 MB | 0.51 |
| Text message | 8 events | 0.00 |
| Corporate Text Flex Zone3 Unlimited Incoming Messages | | |
| | 29 events | 0.00 |
| Messaging Pack Unlimited Incl. Messages | | |
| | 14 events | 0.00 |

Taxes

| | | |
|-----|--|------|
| GST | | 2.69 |
|-----|--|------|

Total current charges

\$56.89

000040-009562

September 19, 2018
Meeting with Alberta Education
Edmonton, AB

Rental Car

Grundy, Brad R

From: Customerservice@enterprise.com
Sent: September 23, 2018 3:42 PM
To: Grundy, Brad R
Subject: ENTERPRISE RENTAL AGREEMENT 3JRV22

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

| RENTAL AGREEMENT | REF# | SUMMARY OF CHARGES | | | | | |
|--|--------|-------------------------------|---------------------------|-----------------|---------------------------|-------------|----------------|
| | 3JRV22 | Charge Description | Date | Quantity | Per | Rate | Total |
| RENTER GRUNDY, BRAD | | TIME & DISTANCE | 19/09 - 20/09 | 1 | DAY | \$36.09 | \$36.09 |
| | | CO2 OFFSET | 19/09 - 20/09 | 1 | RENTAL | \$1.25 | \$1.25 |
| | | REFUELING CHARGE | 19/09 - 20/09 | | | | \$0.00 |
| DATE & TIME OUT 19/09/2018 07:42 AM | | | | | Subtotal: | | \$37.34 |
| DATE & TIME IN 20/09/2018 07:30 AM | | Taxes & Surcharges | | | | | |
| | | GOODS AND SERVICES TAX | 19/09 - 20/09 | | | 5% | \$1.93 |
| | | VEHICLE LICENSE FEE RECOVERY | 19/09 - 20/09 | 1 | DAY | \$1.17 | \$1.17 |
| BILLING CYCLE 24-HOUR | | | | | Total Charges: | | \$40.44 |
| VEH #1 2018 NISN SENT 4SVR VIN# 3N1AB7A0JY234362 LIC# E39210 KM DRIVEN 623 | | Total Amount Due | | | | | \$0.00 |
| | | PAYMENT INFORMATION | | | | | |
| | | AMOUNT PAID \$40.44 | TYPE Mastercard | | CREDIT CARD NUMBER | | |

September 19, 2018
Meeting with Alberta Education
Edmonton, AB

Parking

Pay for your parking online: www.parking.ca

Plate: **E39210**
Zone: **3591**

Valid through:

WEDNESDAY
19 SEP 18
9:33 AM

START TIME: 9/19/2018 8:52 AM
AMOUNT PAID: 51.25 (GST Incl.)

Auth No:
Tin No:
Terminal: 1390
Receipt No: 8351

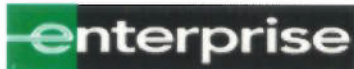
Pay for your parking

ARY PARKING AUTHORITY (403) 537-7899

CALGARY PARKING A

Wednesday, October 18, 2018
Meeting with Alberta Education
Edmonton, AB

Car rental



RA #: 3TB940

Renter: GRUNDY, BRAD

| Dates & Times | Location |
|--|--|
| Pickup Oct 18, 2018 7:31 AM | 1036 - 9 AVENUE SW CALGARY, AB T2P1L9 4032125232 |
| Return Oct 18, 2018 6:00 PM | 1036 - 9 AVENUE SW CALGARY, AB T2P1L9 4032125232 |

Vehicle

Make/Model: NISN/NOTE

Color: BLACK

Mileage: 111

Fuel Out: Full

Fuel In: Full

License: FD069S

Unit #: 7QB3Q2

Vehicle #: JL362632

| Charges | Price/Unit | Total |
|-------------------------------|----------------------|----------------|
| TIME & DISTANCE 10/18 - 10/18 | 1 @ \$35.14/DAY | \$35.14 |
| CO2 OFFSET | 1 @ \$1.25/RENTAL | \$1.25 |
| VEHICLE LICENSE FEE RECOVERY | 1 @ \$1.17/DAY | \$1.17 |
| GOODS AND SERVICES TAX | 5.0000% | \$1.88 |
| Total Charges: | | \$39.44 |

Charge To:

2018-10-19 07:14:21

Wednesday, October 18, 2018
Meeting with Alberta Education
Edmonton, AB

Parking at venue

ECC -WEST PARKADE
10231 - 103RD ST NW
EDMONTON AB

CARD TYPE MASTERCARD
DATE 2018/10/18
TIME 8347 15:35:56
RECEIPT NUMBER
C85071063-001-014-017-0

PURCHASE
TOTAL

\$17.00

MasterCard
A0000000041010
C395A2ACA116B8FE
000008000-E800
96B08BFDF33B802F

APPROVED

AUTH# 173556 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Wednesday, October 18, 2018
Meeting with Alberta Education
Edmonton, AB

PETRO-CANADA
208 19 AVENUE
NISKU
ALBERTA T9E 0W8
(780) 979-0388

Fuel for car rental

GST 139952717 -
PC0160907:7780901
TERMINAL: 027780956
PAYPOINT: 027780901

2018-10-18 16:14

PUMP 06
REGULAR
LITRES L 21.802
PRICE/L \$ 1.195
FUEL SALES \$ 26.05*

TOTAL OWED \$ 26.05

TOTAL PAID
CREDIT CARD \$ 26.05

* GST INCL. \$ 1.24

MASTERCARD

AUTH 181450
PURCHASE
C 0010010010 00 027

MASTERCARD
A0000000041010
0000008000
E000
INVOICE 085085

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS
- CUSTOMER'S COPY -

LEARN HOW TO
SAVE 3 CENTS/L
EVERY DAY AT
PETRO-CANADA.CA/BBC

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

Wednesday, October 18, 2018
Meeting with Alberta Education
Edmonton, AB

Fuel for car rental

WELCOME

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

Bronze
PUMP No. 07
LITRES 17.515
PRICE/L \$1.199
TOTAL FUEL \$21.00

TOTAL SALE \$21.00
MASTERCARD \$21.00

FUEL INCLUDES
GST - Fuel \$1.00
No. 137400032RT

01 APPROVED - THANK
YOU 001
APPROVAL No. 082206
TERMINAL No.
89001420
VERIFIED BY PIN

IMPORTANT
retain this copy for
your records

MASTERCARD
PURCHASE C

INV No. 0014297092
2018/10/19 06:21
MasterCard
AID A0000000041010
TVR 0000008000
TSI E800

YOUR OPINION COUNTS
Tell us about your
recent visit at
www.shell.ca/opinion
and you could win a
FUEL FOR A YEAR
*Receipt Required

THANK YOU
Questions?
1-800-661-1600

STORE: C00142
TRAN: 3574374
10/19/2018 6:23:21

Mobile
Bill Date: October 17, 2018
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account #
Next Bill Date: November 17, 2018

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CURRENT CHARGES

Monthly charges billed to Nov 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 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 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> | |
| | <i>min:sec</i> |
| Weekday | 92:00 |
| Weeknight | 1:00 |
| Total time used | 93:00 |
| <u>Event Summary</u> | |
| Total Events | 35 |
| Total this month | \$0.00 |
| <u>Packet Plan Usage Summary</u> | |
| Total megabytes | 496.1568 |
| Total this month | \$0.00 |



000039-009523 39_193_8516

Mobile
Bill Date: October 17, 2018
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: November 17, 2018

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CURRENT CHARGES

Usage and long distance

| | | |
|---|---------------|------|
| 1GB Shared Data - BlackBerry Data Usage | | |
| @\$.00/MB | 496.1568 MB | 0.00 |
| Unlimited Local Talking Unlimited Usage | | |
| @\$.00/minute | 93:00 min:sec | 0.00 |
| Text message | 8 events | 0.00 |
| Corporate Text Flex Zone3 Unlimited Incoming Messages | | |
| | 14 events | 0.00 |
| Messaging Pack Unlimited Incl. Messages | | |
| | 13 events | 0.00 |

Taxes

| | | |
|-----|--|------|
| GST | | 2.68 |
|-----|--|------|

Total current charges

\$56.37

Important info: As of Dec 1 pay per use text msging rates are changing and apply to sent & received msgs if you don't have an applicable text msging bundle. Canada/Canada goes from \$0.20 to \$0.30/msg, Canada/US goes from \$0.20 to \$0.40/msg & Canada/international goes from \$0.35 to \$0.40/msg sent & from \$0.20 to \$0.40/msg received.
bell.ca/changes

000039-006524