

expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, Finance and Supply Chain Services

level | Superintendent

reporting period | November 1 to December 31, 2013

date of report | February-14-14



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	11/17/2013	Monthly Service Charge	\$54.07	other disclosed	telecom/cell phone
Cell Phone	12/17/2013	Monthly Service Charge	\$55.25	other disclosed	telecom/cell phone
Alberta School Boards Association (ASBA) Fall General Meeting, Nov 17-19, 2013, Edmonton, AB	11/17/2013	Registration	\$682.50	travel	conferences & workshops
Alberta School Boards Association (ASBA) Fall General Meeting, Nov 17-19, 2013, Edmonton, AB	11/17/2013	Airfare to Edmonton	\$427.61	travel	BUS airfare/bus/rail
Alberta School Boards Association (ASBA) Fall General Meeting, Nov 17-19, 2013, Edmonton, AB	11/19/2013	Accommodations in Edmonton	\$397.86	travel	BUS accommodation
Alberta School Boards Association (ASBA) Fall General Meeting, Nov 17-19, 2013, Edmonton, AB	11/17/2013	Cab Fare to Calgary Airport	\$60.50	travel	BUS general
Alberta School Boards Association (ASBA) Fall General Meeting, Nov 17-19, 2013, Edmonton, AB	11/17/2013	Cab Fare to venue in Edmonton	\$18.00	travel	BUS general
Alberta School Boards Association (ASBA) Fall General Meeting, Nov 17-19, 2013, Edmonton, AB	11/17/2013	Lunch in Edmonton	\$25.00	travel	BUS food/non alcoholic beverage
Alberta School Boards Association (ASBA) Fall General Meeting, Nov 17-19, 2013, Edmonton, AB	11/17/2013	Dinner in Edmonton	\$24.44	travel	BUS food/non alcoholic beverage

Alberta School Boards Association (ASBA) Fall General Meeting, Nov 17-19, 2013, Edmonton, AB	11/19/2013	Cab Fare to Edmonton Airport	\$18.00	travel	BUS general
Alberta School Boards Association (ASBA) Fall General Meeting, Nov 17-19, 2013, Edmonton, AB	11/19/2013	Cab Fare from Calgary Airport	\$70.50	travel	BUS general
The Art of Leadership, Nov 22, 2013, Calgary, AB	11/22/2013	Registration	\$418.95	other disclosed	PD course or registration fee
Institute of Chartered Accountants of Alberta - Workshop, Calgary, AB	11/07/2013	Registration for Nov 7, 2013 workshop - What every CFO needs to know about Corporate Governance	\$325.50	other disclosed	PD course or registration fee
Institute of Chartered Accountants of Alberta - Workshop, Calgary, AB	11/27/2013	Registration for Nov 27, 2013 workshop - Building Better Cases	\$551.25	other disclosed	PD course or registration fee
Institute of Chartered Accountants of Alberta - Workshop, Calgary, AB	11/28/2013	Registration for Nov 28, 2013 workshop - Corporate Treasury Management	\$551.25	other disclosed	PD course or registration fee

Mobile
Bill Date: November 17, 2013
Brad Grundy

Account #
Next Bill Date: December 17, 2013

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CURRENT CHARGES for

Monthly charges billed to Dec 16, 2013

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
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
Text Messaging 250 - Share	\$5.00	
less 100.00% Promotional Discount	-5.00	0.00
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	18:38 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	9.6345 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$.00/minute	0:51 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	9:40 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	29:00 min:sec	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$92.50
Total this month	\$92.50
Usage Summary min:sec	
Weekday	57:18
Weeknight	0:51
Total time used	58:09
Packet Plan Usage Summary	
Total megabytes	9.6345
Total this month	\$0.00

Mobile
Bill Date: November 17, 2013
Brad Grundy

Account #
Next Bill Date: December 17, 2013

347 of 1829

CURRENT CHARGES *for*

Taxes

GST

2.57

Total current charges

\$54.07

Mobile
Bill Date: December 17, 2013
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account #
Next Bill Date: January 17, 2014

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CURRENT CHARGES for

Monthly charges billed to Jan 16, 2014

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

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	20:44 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	18.2582 MB	0.00
6pm to 8pm Calling Unlimited Usage		

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$92.50
Total this month	\$92.50
Usage Summary min:sec	
Weekday	22:34
Total time used	22:34
Event Summary	
Total Events	7
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	18.2797
Total this month	\$0.00

Mobile
Bill Date: December 17, 2013
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: January 17, 2014

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CURRENT CHARGES *for*

@\$.00/minute	1:50 min:sec	0.00
Service zone		
@\$.00/MB	0.0215 MB	0.00
Travel text saver Unlimited Incoming Messages		
	5 events	0.00
Text Messaging 250 - Share Incl. Messages		
	2 events	0.00
Long distance		1.12
Taxes		
GST		2.63

Total current charges

\$55.25

NUMBER 0000032893

DATE December 20, 2013

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

Phone: 1.780.482.7311 Fax: 1.780.482.5659

www.asba.ab.ca Email:

Business #: 10669 4268

BILL TO:

Calgary School District No. 19

1221 - 8 St SW

Calgary AB T2R 0L4

Customer Number	P.O. NUMBER	TERMS
CAL02		Due on Receipt

DESCRIPTION	REQ.	UNIT PRICE	EXTENDED PRICE
Fall General Meeting 2013 Attendee(s): B.Grundy, D.Parsons <i>Dec 20. 2013</i> <i>please pay on:</i> <i>B.Grundy \$650.00 + \$32.50 gst - \$082.50</i>	2	650.00	1,300.00

NET AMOUNT 1,300.00

FREIGHT G.S.T. 65.00

TOTAL DUE \$1,365.00



Itinerary confirmation

Thank you for choosing WestJet. You can find details about your booking below.

Your reservation code is: UHXDJA

NOV 17-19. 2013
ASBA Fall
Conference
Edmonton. AB

Guest details

Mr Bradley Richard Grundy Flight Calgary (YYC)-Edmonton (YEG), Edmonton (YEG)-Calgary (YYC)
Ticket number 8382193957119
Seat YYC-YEG YEG-YYC

* You may not select a seat at this time. Seat selection will be available in the 'Manage bookings' section of your WestJet profile, during online check-in, or at the airport.

Air itinerary details

Calgary (YYC) Sun Nov 17 2013, 9:50 AM Boeing 737-600	Edmonton (YEG) Sun Nov 17 2013, 10:40 AM	WS 349 WestJet	Fare type: Flex Non-stop
Edmonton (YEG) Tue Nov 19 2013, 4:30 PM Dehavilland Dash 8-400 Turboprop	Calgary (YYC) Tue Nov 19 2013, 5:20 PM	WS 3207 Operated by WESTJET ENCORE	Fare type: Econo Non-stop

Pricing breakdown

Guest type	Base fare per guest	Air transportation charges per guest	Taxes, fees and charges per guest	Total fare per guest	Number of guests	Total fare
Adult	\$314.00	\$24.00	\$89.61	\$427.61	x 1	\$427.61 CAD

YYC-YEG: Flex fare type benefits
One complimentary checked bag *
Fully refundable if cancelled within 24 hours of booking **
Advanced seat selection - \$5-34.50 *
\$50-57.50 itinerary change fee + applicable fare difference
\$50-57.50 name change fee
\$50-57.50 cancellation fee, balance credited toward future WestJet flight purchases -

* Not applicable on flights operated by our airline partners
** Excluding flights departing within 24 hours of booking
Non-refundable to original form of payment

YEG-YYC: Econo fare type benefits
One complimentary checked bag *
Fully refundable if cancelled within 24 hours of booking **
Advanced seat selection - \$5-34.50 *
\$75-86.25 itinerary change fee + applicable fare difference
\$75-86.25 name change fee
\$75-86.25 cancellation fee, balance credited toward future WestJet flight purchases -

* Not applicable on flights operated by our airline partners
** Excluding flights departing within 24 hours of booking
Non-refundable to original form of payment

Nov 17-19, 2013
ASBA Fall
Conference
Edmonton, AB

Mr Brad Grundy
1221 8th Street SW
Calgary AB T2R0L4
Canada

Room Number :
Arrival Date : 11-17-13
Departure Date : 11-19-13
Page : 1 of 1
Folio Number : 329236
Confirmation : 17798718
Cashier : 306

INFORMATION INVOICE

GST No: 121767065 RT 0001 11-19-13

Date	Description	Charges	Credits
11-17-13	Promotional Rate	177.00	
11-17-13	Room Alberta Tourism Levy	7.08	
11-17-13	Room D.M.F.	5.31	
11-17-13	Room GST	8.85	
11-17-13	Room D.M.F. GST	0.27	
11-18-13	In Room Movie	16.99	
11-18-13	GST Movie	0.85	
11-18-13	Promotional Rate	177.00	
11-18-13	Room Alberta Tourism Levy	7.08	
11-18-13	Room D.M.F.	5.31	
11-18-13	Room GST	8.85	
11-18-13	Room D.M.F. GST	0.27	
11-19-13	Mastercard	XXXX	414.86

Line# 1409 : TV Services Personal Exp. Not Claimed REIMBURSED.

Total 414.86 414.86

Balance 0.00 CAD

Room GST 17.70
F&B GST 0.00
Misc GST 1.39
Total 19.09

- 17.00

397.86

Calgary Board of Education

FORM D-013 (00-05)

RECEIVED FROM

Brad Grundy

YEAR MONTH DAY
13 11 22

RECEIPT No.

0796215

PARTICULARS	AMOUNT
reimbursement of personal purchase	17.00
SUB-TOTAL	
G.S.T. if applicable FIS 000500	
TOTAL	17.00

CASH \$ 17.00
 CHEQUE \$ 17.00

FOR Brad Grundy - personal purchase ASBA conference.
RECEIVED BY

ASSOCIATED CAB ALTA LTD
307 - 41 AVE NE (403) 299-1111
INSIST ON THE PROFESSIONALS

EDMONTON AIRPORT
TO ASBA.
CHEAPEST OPTION

DATE: 2013/11/17
PICK-UP TIME: 07:43
DROP-OFF TIME: 08:14
TRIP ID: 922473
LOCATION: 873888-45024103707
CAR NUMBER: 1195
CARD TYPE: MC
CARD: **/**
EXPIRY: 101459
AUTH:

SkyShuttle
P.O. Box 9860
Edmonton AB T5J 2T2
780-465-8515

Transaction #: 311537
Date: 11/17/2013 Time: 10:52:07 AM
Cashier: Rhea Register #: 1
Location: Edmonton

FARE (\$): 60.50
EXTRA (\$): 0.00
SUBTL (\$): 60.50

Item	Description	Amount
00691AT	Westin Hotel	\$18.00
	Sub Total:	\$18.00
	Total:	\$18.00
	MASTERCARD Credit Card Tender	\$18.00

TIP (\$): _____

TOTAL (\$): _____

SIGNATURE: _____

Thank you from
SkyShuttle
Tickets are non refundable.
* GST included

TRANSACTION NOT COMPLETED

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW.ASSOCIATEDCAB.CA

MERCHANT COPY ---

CUSTOMER'S COPY

Nov 17-19, 2013
ASBA Fall
Conference
Edmonton, AB

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

LATE LUNCH.
NOT INCL. IN CONFERENCE

207 Megan
28/4 433 GST 1
17NOV'13 2:18PM

1 Share Burger 16.00
No Choice
MUSHRM.GOAT CHZ
* SPEC PREP *
S.S. Fries
1 Tazo Tea 5.50
Subtotal 21.50
Tax 1.08
Total Due \$22.58

Gratuity: 2.42

Total: 25.00

Room #

Name Print: BRAD R GUYTON

Signature:

Checkout folio emailed?

BLUE PLATE DINER
10145 - 104 STREET
EDMONTON, ALTA
GST# 872662309 RT0001
www.blueplatediner.ca

58 Robyn

Check: 6241 Guests: 2
Table: 9-1
11/17/2013 06:58PM

1 Hot Choc 4.25
1 Med Salmon 16.00
SUBTOTAL 20.25
GST (5%) 1.01
Rounding -0.01
TOTAL DUE \$21.25

New Menus, New Attitude, BPD forever <3
www.blueplatediner.ca

BLUE PLATE DINER
10145 104TH ST
EDMONTON AB

CARD
CARD TYPE MASTERCARD
DATE 2013/11/17
TIME 1591 19:17:25
CLERK ID 58
RECEIPT NUMBER
C82015521-001-003-058-0

PURCHASE
AMOUNT \$21.25
TIP \$3.19
TOTAL

\$24.44

PC MasterCard
MasterCard
A0000000041010
A2BE418723600E00
0000008000-E800
8BB87F6F180DBBAD

Nov 17-19
2013

ASBA
Fall
Conference
Edmonton, AB

APPROVED

AUTH# 01802B 01-027
THANK YOU

CUSTOMER'S COPY

skyshuttle
Airport Shuttle Service

DATE: 19-11-2013
TIME: 12:31
VEHICLE: 67910
DRIVER#: 79970
JOB #: 410459

Payment CASH

AMOUNT: 18.00
TIP:
SUBTOTAL 18.00

TOTAL _____
ASBA TO AIRPORT

CHEAPEST OPTION

Thanks for choosing skyshuttle!
Go to edmontonskyshuttle.com
for more information or to
book online.

PHONE: 780-465-8515
10135 31 AVE. EDMONTON, AB

ASBA CONFERENCE

ASSOCIATED CAB ALTA LTD
307 - 41 AVE NE (403) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2013/11/18
PICK-UP TIME: 16:21
DROP-OFF TIME: 19:18
TRIP ID: 0
LOCATION: 073000-45024193707
CAR NUMBER: 1048
CARD TYPE: MC
CARD: *****0100
EXPIRY: 12/11
AUTH: 07/17/13

FARE (\$): 70.50
EXTRA (\$): 0.00
SUBTTL (\$): 70.50

AIRPORT TO HOME

TIP (\$): ACCIDENTION
DEERFOOT

TOTAL (\$): _____

SIGNATURE: _____

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY

Nov 17-19 2013
ASBA Fall
Conference
Edmonton, AB

Event Name	The Art of Leadership - November 22, 2013	
Company	Calgary Board of Education	
Title		
Phone		
Email		
Address	1221 - 8th St. SW	
	Calgary, Ab, T3K 5G8	
General Passes Purchased	4	- 1 - Brad Grundy (\$418.95)
VIP Passes Purchased	0	
Platinum Passes Purchased	0	
Sub-total	\$1596.00	
Tax	\$79.80	
Total Cost	\$1675.80	
Card Type	MC	
Card Number		
Date		
Order Number		
HST/GST#	817421555-RT0001	

Don't forget to Download Your Tickets!

Your tickets are available immediately for download and printing. Be sure to bring the printouts with you to the event. If you ordered multiple tickets, your PDF download will contain multiple pages, each page is a separate ticket. [Download Tickets Here](#)

Refund / Cancellation Policy

Tickets are non-refundable. If you are unable to attend, tickets may be transferred to another person or to a future conference. The Art of Productions Inc. reserves the right to cancel a conference prior to the start date or delay the start date due to low enrolment, speaker availability or other uncontrollable circumstances. If for these reasons a conference must be cancelled, The Art of Productions Inc. will refund only the cost of the conference registration.

The Art of Productions Inc. 46 Sherbourne Street, 3rd Floor, Toronto ON, M5A 2P7
 p. 416.479.9701 | f. 416.479.9702 | tf. 1.866.99.ART.OF
 w. www.theartof.com | e. info@theartof.com

Location: [Home](#) > View Cart

Institute of Chartered Accountants of Alberta

580 Manulife Place
10180 - 101 Street
Edmonton Alberta, T5J 4R2
Canada

Invoice Address:

Brad GRUNDY

CANADA

G.S.T. REG #: 107508533
Member #:
Order ID #:
Date 8/27/2013 11:43 AM
Credit Card Number:
Card Holders Name:
Authorization Number:

Description	Amount
WHAT EVERY CFO NEEDS TO KNOW ABOUT CORPORATE GOVERNANCE	\$310.00
BUILDING BETTER BUSINESS CASES	\$525.00
CORPORATE TREASURY MANAGEMENT	\$525.00
GST	\$94.25
Total Amount Due:	

Offering Special Notes

Facility Special Notes

WHAT EVERY CFO NEEDS TO KNOW ABOUT CORPORATE GOVERNANCE

You are registered for this offering.

Date & Time Nov 07, 2013 8:30 AM
 Format Half-Day AM
 CPD Hours 3
 Facility Hilton Garden Inn
 2335 Pegasus Rd NE
 Calgary, AB
 Phone: 403-717-0155
 Fax:
 Meeting Room Vista
 Payment \$325.50

Offering Special Notes

Facility Special Notes

BUILDING BETTER BUSINESS CASES

You are registered for this offering.

Date & Time Nov 27, 2013 8:30 AM
 Format Full Day
 CPD Hours 7
 Facility Hotel Blackfoot
 5940 Blackfoot Trail SE
 Calgary, AB T2H 2B5
 Phone: 800-661-1151
 Fax: 403-
<http://www.blackfootinn.com/>
 Meeting Room Ballroom
 Payment \$551.25

Offering Special Notes

Facility Special Notes

CORPORATE TREASURY MANAGEMENT

You are registered for this offering.

Date & Time Nov 28, 2013 8:30 AM
 Format Full Day
 CPD Hours 7
 Facility Acclaim Hotel
 123 Freeport Blvd NE
 Calgary, AB
 Phone: 403-291-8000
 Fax:
 Meeting Room Constellation
 Payment \$551.25