

expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, Finance & Supply Chain Services & CFO

level | Superintendent

reporting period | November 1 to December 31, 2014

date of report | February-13-15



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	11/17/2014	Monthly Service Charge	\$54.53	other disclosed	telecom/cell phone
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Nov 17-18, Edmonton, AB	11/17/2014	Return airfare - Calgary - Edmonton	\$364.61	travel	BUS airfare/bus/rail
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Nov 17-18, Edmonton, AB	11/17/2014	Cab Fare from airport to venue	\$60.50	travel	BUS general
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Nov 17-18, Edmonton, AB	11/17/2014	Dinner - one person	\$20.23	travel	BUS food/non alcoholic beverage
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Nov 17-18, Edmonton, AB	11/18/2014	Accommodations in Edmonton	\$234.64	travel	BUS accommodation
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Nov 17-18, Edmonton, AB	11/18/2014	Cab fare from venue to airport	\$55.00	travel	BUS general
Urban Schools Insurance Consortium (USIC) Quarterly Meeting, Nov 17-18, Edmonton, AB	11/18/2014	Cab fare in Calgary	\$78.00	travel	BUS general
Recruitment Meeting	11/24/2014	Lunch meeting - two people	\$41.98	working session	BUS food/non alcoholic beverage
Association of School Business Officials of Alberta (ASBOA) Issues Forum, Nov 27-28, Edmonton, AB	11/27/2014	Registration fee	\$262.50	travel	PD course or registration fee
Association of School Business Officials of Alberta (ASBOA) Issues Forum, Nov 27-28, Edmonton, AB	11/26/2014	Return bus fare - Calgary - Edmonton	\$148.00	travel	PD airfare/bus/rail

Association of School Business Officials of Alberta (ASBOA) Issues Forum, Nov 27-28, Edmonton, AB	11/26/2014	Cab fare from bus station to venue	\$35.65	travel	PD general
Association of School Business Officials of Alberta (ASBOA) Issues Forum, Nov 27-28, Edmonton, AB	11/26/2014	Cab fare from venue to bus station	\$52.90	travel	PD general
Association of School Business Officials of Alberta (ASBOA) Issues Forum, Nov 27-28, Edmonton, AB	11/26/2014	Dinner - one person	\$26.46	travel	PD food/non alcoholic beverage
Association of School Business Officials of Alberta (ASBOA) Issues Forum, Nov 27-28, Edmonton, AB	11/27/2014	Dinner - one person	\$32.61	travel	PD food/non alcoholic beverage
Association of School Business Officials of Alberta (ASBOA) Issues Forum, Nov 27-28, Edmonton, AB	11/27/2014	Accommodations in Edmonton	\$144.82	travel	PD accommodation
Association of School Business Officials of Alberta (ASBOA) Issues Forum, Nov 27-28, Edmonton, AB	11/28/2014	Breakfast - one person	\$15.06	travel	PD food/non alcoholic beverage
Association of School Business Officials of Alberta (ASBOA) Issues Forum, Nov 27-28, Edmonton, AB	11/28/2014	Lunch - one person	\$22.19	travel	PD food/non alcoholic beverage
Association of School Business Officials of Alberta (ASBOA) Issues Forum, Nov 27-28, Edmonton, AB	11/28/2014	Accommodations in Edmonton	\$144.64	travel	PD accommodation
Cell Phone	12/17/2014	Monthly Service Charge	\$55.55	other disclosed	telecom/cell phone

Mobile
Bill Date: November 17, 2014
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account #
Next Bill Date: December 17, 2014

363of 1885

CURRENT CHARGES

Monthly charges billed to Dec 16, 2014

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
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
US Roaming \$0.25/min		0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$102.50
Total this month	\$102.50
Usage Summary	
<i>min:sec</i>	
Weekday	11:26
Total time used	11:26
Event Summary	
Total Events	3
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	152.0147
Total this month	\$0.00

Mobile
Bill Date: November 17, 2014
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: December 17, 2014

364of 1885

CURRENT CHARGES

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	10:26 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	152.0147 MB	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	1:00 min:sec	0.00
Travel text saver Unlimited Incoming Messages		
	2 events	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	1 event	0.00

Taxes

GST		2.59
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Total current charges

\$54.53

From: noreply@itinerary.westjet.com on behalf of WestJet Airlines
To:
Subject: Reservation Confirmation
Date: November-03-14 10:16:07 AM



WestJet
 22 Aerial Place N.E.
 Calgary, Alberta,
 Canada
 Tel: 1-888-9378538

Thank you for choosing WestJet. Please read these important details carefully regarding your purchase and itinerary.

Please keep this information for your records as WestJet cannot provide this information to you later than seven days after the completion of your last flight.

This is an automated message system. Please do not respond. If you have any concerns about this message or if you have received this message in error, please contact WestJet at 1-888-9378538 (1-888-WESTJET).

Booking Confirmation

Your reservation code is

Main contact: **Mr Brad Grundy**
 E-mail:
 Phone Number:

For more information on flying with WestJet, including baggage fees, please visit [Travel Info](#)

Please ensure that if your travel plans include a flight on a WestJet Encore turboprop aircraft that you review the [following details](#) as there are some differences in allowances and amenities from flights on our larger WestJet Boeing 737 aircraft.

If you are flying to Dublin, there are also some [specific regulations](#) you should be aware of before you leave.

Guest

Mr. Brad Grundy	Flight	Calgary (YYC)-Edmonton (YEG),Edmonton (YEG)-Calgary (YYC)
	Ticket Number	
	Seat	YYC-YEG: 7A;YEG-YYC: *
Ms. Chantelle WellockBolt	Flight	Calgary (YYC)-Edmonton (YEG),Edmonton (YEG)-Calgary (YYC)
	Ticket Number	
	Seat	YYC-YEG: 7B;YEG-YYC: *

Air Itinerary Details

WS3291 Operated by WESTJET ENCORE	Calgary, CA Mon 17 Nov, 2014 06:25 PM	Edmonton, CA Mon 17 Nov, 2014 07:24 PM	Fare type: Flex Non-stop
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WS348 WestJet	Edmonton, CA Tue 18 Nov, 2014 06:15 PM	Calgary, CA Tue 18 Nov, 2014 07:05 PM	Fare type: Econo Non-stop
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Fare 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	CAD 244.00	CAD 24.00	CAD 91.36	CAD 359.36	x 2	CAD 718.72
						Total airfare: CAD 718.72

Tax details

Rate code	Description	Amount
XG	Goods and Services Tax (GST)	CAD 34.22
CA	Air Travellers Security Charge (ATSC)	CAD 28.50

SQ

Airport Improvement Fee (AIF)

CAD 120.00

Total taxes: CAD 182.72

Fare family benefits

YYC-YEG: Flex Seat Sale Benefits

- No fee for first checked bag¹
- Second checked bag fee of \$25-29.50 CAD and excess checked baggage fee of \$75-88.50 CAD per eligible piece¹
- Lower change and cancellation fees

¹ Not applicable on flights operated by our airline partners

Fare family benefits

YEG-YYC: Econo Seat Sale Benefits

- First checked bag fee of \$25-29.50 CAD for flights within Canada or to/from the U.S.¹
- Second checked bag fee of \$25-29.50 CAD and excess checked baggage fee of \$75-88.50 CAD per eligible piece¹

¹ Not applicable on flights operated by our airline partners

Seats		
Regular seat	WS 3291 YYC - YEG Seat 7B Ms Chantelle WellockBolt	CAD 5.00 + CAD 0.25 Tax
Regular seat	WS 3291 YYC - YEG Seat 7A Mr Brad Grundy	CAD 5.00 + CAD 0.25 Tax
		Total Seats: CAD 10.50

Total	
Charged to	CAD 718.72
Charged to	CAD 10.50
Total	CAD 729.22

56461 per person

WestJet offers

Get travel insurance

Don't forget to include travel insurance as part of your trip. WestJet has partnered with RBC Insurance® to provide you with the right coverage for your travel experience. [Get a quote](#)

Important Information

Thank you for choosing WestJet

QST # 1202807956TQ0001 GST # 866112535

- Terms and conditions of carriage, baggage allowances, baggage fees and service fees may differ significantly if you are travelling on one of our [airlines partners](#) ; it is important to familiarize yourself with the terms and conditions of the airline operating the flight. To view the baggage allowances and fees of our code-share partners, visit our [code-share baggage](#) info page.
- [Positive identification](#) is required at check-in. Please ensure the name on the reservation matches the identification for the guest prior to check in.
- Please check in a minimum of 90 minutes prior to scheduled departure for flights within Canada, and 2 hours prior for international flights and flights to the United States.
- Guests are required to be through security and at their departure gate 30 minutes prior to the scheduled departure of their flight.
- Failure to show up for the first flight segment of a scheduled round trip or multi-segment reservation will result

Urban Schools Insurance Consortium
 Quarterly Meeting
 Edmonton, AB
 November 17-18, 2014

CAB FROM AIRPORT
 TO HOTEL FOR 2 STAFF

YELLOW CAB
 10135 31 AVENUE NW
 EDMONTON AB T6H-1C2
 780-462-3456

Term Id:4502412478274
 Item #:0362
 MasterCard
 PURCHASE
 Op Id:247001
 Card #:

AID:A0000000041010

APPROVED

AMOUNT	CAD\$55.00
TIP	CAD\$5.50
=====	
TOTAL	CAD\$60.50

Ref. #: C
 Auth.#: 215442
 Resp. Code: 00
 TUR: 4000000000
 TSI: E000

BOOK ON LINE AT EDMTAXI.COM
 THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2014/11/17 Time: 19:54:42
 Response: AUTH 215442

CUSTOMER COPY

CAB FROM HOTEL TO
 AIRPORT FOR 2 STAFF

YELLOW CAB
 10135 31 AVENUE NW
 EDMONTON AB T6H-1C2
 780-462-3456

Term Id:45024124782109
 Item #:0999
 MasterCard
 PURCHASE
 Op Id:204038
 Card #:

AID:A0000000041010

APPROVED

AMOUNT	CAD\$50.00
TIP	CAD\$5.00
=====	
TOTAL	CAD\$55.00

Ref. #: C
 Auth.#: 164202
 Resp. Code: 00
 TUR: 4000000000
 TSI: E000

BOOK ON LINE AT EDMTAXI.COM
 THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2014/11/17 Time: 14:42:02
 Response: AUTH 164202

CUSTOMER COPY

CAB FROM YXC TO HOME

ASSOCIATED CAB ALTA LTD
 307 - 41 AVE NE (403) 259 1111
 INSIST ON THE PROFESSIONALS

DATE: 2014/11/18
 PICK-UP TIME: 19:14
 DROP-OFF TIME: 19:07
 TRIP ID: 0
 LOCATION: 073000 4502410
 CAR NUMBER: 1320
 DRIVER: 895982
 CARD TYPE: MC
 CARD:
 EXPIRY: **/**
 AUTH: 214712

FARE (\$): 70.78
 EXTRA (\$): 0.00
 SUBTTL (\$): 70.78

TIP (\$) 7.30

TOTAL (\$) 78.00

SIGNATURE: _____

FOR ONLINE TAXI BOOKINGS VISIT
 OUR WEBSITE WWW.ASSOCIATEDCABALTA.CA

CUSTOMER'S COPY

48

The Burg
10190-104 Street
Edmonton, AB
T5 1 1A7
Ph: 780-760-1780

www.theburg4st.ca
info@theburg4st.ca

Server: sarah
Printed By: sarah
Seats: 1
ID: 174085 #1
\$2
Nov 17 14:08:27 PM

1	Fountain Pop	\$2.75
1	The Norm	\$12.00
0.5	Fries	\$2.00

Subtotal	\$16.75
GST	\$0.84

Total \$17.59

Find out last week's mystery beer
@theburg4st
facebook.com/theburg4st
theburg4st.ca

OST 1.50733

Urban Schools Insurance Consortium
Quarterly Meeting
Edmonton, AB
November 17-18, 2014

THE BURG
10190-104 ST NW
EDMONTON AB

CARD
CARD TYPE: MASTERCARD
DATE: 2014/11/17
TIME: 4942 21:08:44
CLERK ID: 24
RECEIPT NUMBER:
085008119-001-026-019-0

PURCHASE	
AMOUNT	\$17.59
TIP	\$2.64
TOTAL	

DINNER
ON THE
17th.

\$20.23

MasterCard
A0000000041010
509F2953ED6C3006
0000008000-EB00
54D2580E3762DA3A

APPROVED

AUTH# 230845 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



10065 - 100 Street
 Edmonton, AB, Canada T5J 0N6
 T (780) 424-5181 F (780) 429-6481

Room :
 Folio # :
 Cashier # : 1055
 Page # : 1 of 1
 Group Name Marsh / USIC Quarterly Meeting

Marsh Canada
 Mr Brad Grundy
 1221 8th St SW
 Calgary AB T2R 0L4
 Canada

Arrival : 11-17-14
 Departure : 11-18-14

Date	Description	Additional Information	Charges	Credits
11-17-14	Room Charge		209.00	
11-17-14	Room - DMF		6.27	
11-17-14	Room - AB Tourism Levy		8.61	
11-17-14	Room - GST		10.76	
Total			234.64	0.00
Balance Due			234.64	

GST Summary

Room	10.76
F&B	0.00
Other	0.00
Total	10.76

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay, please contact Mr Garrett Turta, General Manager, at Garrett.Turta@fairmont.com.
 We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
 United States or Canada 1 800 441 1414
 Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de:
 États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
 I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où la compagnie, l'association ou son représentant désigné en refuserait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1.5% par mois après un mois. (18.00% par année.)
 J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
 Merci d'avoir choisi les Hôtels Fairmont

Thank You

Roosevelt Food & Drink

933 17th Avenue SW
Calgary, Alberta

Book your Online Reservations @
www.group933.com

Table #102

Trans #: 194243 Serv: TRINA
11/24/2014 1:09 PM # Cost: 1

Quan	Descript	Cost
2	Tea	\$5.00
1	Classic Turkey Clubhous	\$15.00
1	Buffalo Chicken	\$15.00

Net Total: \$35.00
GST \$1.50

TOTAL: \$36.50

Amount Due: \$36.50

Food: \$30.00
Beverage: \$5.00

RAY/BRETT
Follow Us -
Twitter@Roosevelt933
& Like us on Facebook
Daily Food & Beverage Features

GST #89324 7429 RT00

ROOSEVELT FOOD AND DRINK
933 17 AVE SW
CALGARY AB

CARD *****8288
CARD TYPE MASTERCARD
DATE 2014/11/24
TIME 0699 13:13:17
CLERK ID 1313
RECEIPT NUMBER
C82006062-001-004-006-0

PURCHASE
AMOUNT \$36.50
TIP \$5.48
TOTAL

\$41.98

MasterCard
A0000000041010
1480B8BE4A8453FF
0000008000-E800
F85036F630134A52

APPROVED

AUTH# 151318 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Recruitment
Lunch meeting
2 people

**Association of School Business
Officials of Alberta (ASBOA)**

Invoice

Date	Invoice #
19/11/2014	200000431

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	19/11/2014

Qty	Description	Price	Totals
1	Issues Forum 2014 Fee - Brad Grundy NOTE: This item was taxed at 5%.	\$250.00	\$250.00
Sub-Total			\$250.00
GST			\$12.50
Total			\$262.50
Balance Due			\$262.50

GST Registration Number. 10673 3124

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

From: Red Arrow Reservations <itinerary@redarrow.ca>
Sent: November-20-14 10:53 AM
To: Grundy, Brad Association of School Business Officials of Alberta (ASBOA)
Subject: Invoice Issues Forum, Nov 27-28, 2014
 Edmonton, AB

Invoice

Date: 2014-11-20



Bill To: You can reach us at:

Website User

Order#	Ordered	Customer#	P.O.	Group Name	Departing	Returning	Sales Rep	Sales Agent
	2014-11-20		-	-	2014-11-26	2014-11-27	-	Website User

Travellers:

Grundy/Brad

Product	Details	Duration	Price Basis	Qty	Each	Billed
CEEXP 16:30 Assigned to: 03C	Departs Calgary (CALTO / Calgary Ticket Office) 2014-11-26 at 16:30 Arrives Edmonton (EDMCEDAR / Best Western Cedar Park Inn) 2014-11-26 at 19:35	3 hrs 5 mins	Adult	1	70.48	74.00
ECEXP 17:00 YYC Assigned to: 01A	Departs Edmonton (EDMCEDAR / Best Western Cedar Park Inn) 2014-11-27 at 17:15 Arrives Calgary (CALTO / Calgary Ticket Office) 2014-11-27 at 20:35	3 hrs 20 mins	Adult	1	70.48	74.00

Payments Received:

Date	From	Reference	Amount
2014-11-20	Website User		148.00 CAD

Base Price: 140.96 CAD
 Discounts: 0.00 CAD
 Service Charges: 0.00 CAD
 GST: 7.04 CAD
 Invoice Total: 148.00 CAD
 Received: 148.00 CAD
 Balance: 0.00 CAD

TERMS: DUE UPON RECEIPT

GST# BN139981476

Holiday Blackout - December 15 2014 to January 5 2015. All changes to reservations including cancellations require at least 24 hours notice prior to departure.

If you wish to time change, date change, or cancel for a full refund - 30 minutes notice prior to A.M departures; 3 hours notice prior to P.M. departures must be given. Failure to provide proper notice makes the trip non refundable & will result in an additional change fee for a date / time change.

Failure to arrive on time or no showing for your departure will result in forfeit of full fare unless rebooked within 30 days for a change fee. If you wish to change or cancel your booking, please contact our Central Reservation line at 1-800-232-1958.

Association of School Business Officials of Alberta (ASBOA) Issues Forum
 November 27-28, 2014
 Edmonton, AB

*Red Arrow
to Hotel*

CAPITAL TAXI LTD
 9762 54 AVE NW UNIT
 EDMONTON AB T6E 0A9
 TEL: 780-468-4679 car#102

Term Id: 78021519
 Invoice #: 0000170
**MCRD PURCHASE
 CREDIT**
 App Label: MasterCard
 AID: A0000000041010
 TVR: 0000000000
 TSI: E800

APPROVED 000
 THANK YOU

AMOUNT	\$31.00
TIP	\$4.65
TOTAL	\$35.65

No signature required

Seq. #: 1000193 D
 Auth. #: 220941
 TC: 84C8D67848188FA7
 TS: 20141126200940
 Date: 2014/11/26 Time: 20:09:33

CUSTOMER COPY

Hotel to Red Arrow

YELLOW CAB
 10135 31 AVENUE NW
 EDMONTON AB T6N-1C2
 780-462-3456

Term Id: 4502412478211
 Item #: 0935
 MasterCard
 PURCHASE
 Op Id: 853254

AID: A0000000041010

APPROVED

AMOUNT	CAD\$46.00
TIP	CAD\$6.90
TOTAL	CAD\$52.90

Ref. #: C
 Auth. #: 201355
 Resp. Code: 00
 TVR: 4000000000
 TSI: E800

BOOK ON LINE AT EDMTAXI.COM
 THANK YOU FOR BEING OUR GUEST

GSF 100403070

Date: 2014/11/27 Time: 18:13:55
 Response: AUTH 201355

CUSTOMER COPY

Association of School Business Officials of Alberta (ASBOA) Issues Forum
November 27-28, 2014
Edmonton, AB

Dinner. 11/26/14

DOUBLETREE BY HILTON
16615 109th Avenue
Edmonton, AB
T5P 4K8
780-484-0821

STAGES
16615 109 TH AVE, Edmonton AB
780-930-4061
GST #RT 865630222

** TRANSACTION RECORD **

Trans. #: 18797

Merch. ID: 040080098875
Terminal #: 018
Retrieval #: 344000000000

PURCHASE

MasterCard
Entry Method: Chip

Amount \$22.05

Tip \$4.41

TOTAL CAD \$26.46

2014/11/26 21:02:59
00-001 230327
DTHEMS07/DTHEM007

APPROVED 230327

APP Label: MasterCard
RID: A0000000041010
TVR: 0000008000
TSI: E800

Customer Copy

THANK YOU
Come Again

103 ALI

Tb! 46/1 Chk 8355 Gst 1
Nov26'14 08:25PM

1 Bison Burger 17.00
1 SOFT DRINK 4.00

Subtotal 21.00
GST 1.05
Amount Due 22.05

PLEASE PAY SERVER

GRATUITY _____

TOTAL _____

ROOM# _____

PRINT NAME _____

SIGNATURE _____

Association of School Business Officials of Alberta (ASBOA) Issues Forum
 November 27-28, 2014
 Edmonton, AB

Tony Roma's #3
 10362 51 Avenue
 Edmonton, AB
 T6H 5X6
 780-437-7081

** TRANSACTION RECORD **

Trans. #: 19434

User ID: 2768

MasterCard Purchase

KLID: 80000000001010

Amount \$28.35

TIP \$4.26

TOTAL CAD \$32.61

APPROVED 214109
 00-001 214109
 TREQ03M51/TREQ03M01
 64300100101E
 2014-11-27 19:41:10

URL: 0000008000
 TSI: E800

Customer Copy

THANK YOU
 Come Again

Dinner 11/27/14

Tony Roma's
 10362 51 Ave NW
TONY ROMAS
 10362 51Ave
 Edmonton, AB
 TEL:(780)437-7081
 GST# 100116896

Table #34

Trans #: 527280 Serv: Sara S, 2768
 11/27/2014 7:39 PM # Cust:1

Quan	Descript	Cost
1	Ice Tea	\$2.50
1	Skillet Trout	\$19.00
1	Cheesecake	\$5.50

Net Total: \$27.00
 GST \$1.35

TOTAL: \$28.35

Amount Due: \$28.35

Food: \$27.00

THIS LOCATION IS NOW
 OFFERING DELIVERY, ASK!

GRATUITY NOT INCLUDED.
 PLEASE PAY YOUR SERVER

Association of School Business Officials of Alberta (ASBOA) Issues Forum
November 27-28, 2014
Edmonton, AB

BEST WESTERN CEDAR PARK
INN
5116 GATEWAY BLVD NW
EDMONTON AB

CARD *****8288
CARD TYPE MASTERCARD
DATE 2014/11/28
TIME 9627 07:12:23
RECEIPT NUMBER
C84014665-001-001-130-0

PURCHASE
AMOUNT \$12.55
TIP \$2.51
TOTAL

\$15.06

MasterCard
A0000000041010
814F78ADD08F5BDC
0000008000-E800
BD8F3EB180D048C9

APPROVED

AUTH# 091223 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

THANKS YOU !!

Breakfast 11/28/14

BEST WESTERN CEDAR PARK INN
5116 GATEWAY BLVD
EDMONTON, ALBERTA
S5T 1A0G014764
*****8288*****

NO PURCHASE NECESSARY
TOTAL DOLLARS 15.06
TAXES 0.00
TOTAL 15.06
1 BROADWAY BUFFET 12.55
TAXES 0.00
TOTAL 12.55
TAXES 0.00
TOTAL 12.55

PLEASE FOR CONTACT
THANK YOU PLEASE CONTACT

Association of School Business Officials of Alberta (ASBOA) Issues Forum
November 27-28, 2014
Edmonton, AB

Lunch 11/28/14

EARLS #10214
315 8th Ave SW
Calgary, AB
T2P 1C4
403-265-3275

EARLS RESTAURANTS



** TRANSACTION RECORD **

Tran. #: 30799
RUC: Restaurant
Table #: 72
Check #: 859
Group #: 1
Employee #: 79
Employee Name: LEAH

MasterCard
Pre-Auth Purchase

AID: A0000000041010

Amount \$18.64
Tip \$3.55

TOTAL CAD \$22.19

APPROVED 154416
00-001 154416
EA09WS04/EA09WC04
002001001011
2014/11/28 13:44:17

TUR: 0000008000
TSI: E800

Customer Copy

THANK YOU
Come Again

79 LEAH

Tbl 72/1 Chk 859 Gst 1
Nov28'14 01:19PM

1 ICED TEA 3.25
1 ICED TEA REFILL 0.00
1 BURGER 14.50

Subtotal 17.75
GST Tax 0.89
01:42PM total 18.64

--- PLEASE PAY YOUR SERVER ---

GST# 123696250 RT0001



Home2 Suites by Hilton West Edmonton
 16675 109th Avenue
 Edmonton, Alberta T5P 4K8
 Phone (780) 509-1230 - Fax (780) 509-1244
 westedmonton.home2suites.com

Name
 Address
 GRUNDY, BRAD
 1221 8TH ST SW
 CALGARY AB T2R0L4
 CANADA

Room 212/NUJ
 Arrival Date 11/26/2014 8:12:00 PM
 Departure Date 11/27/2014
 Adult/Child 1/0
 Room Rate 129.00
 Rate Plan: GV9
 rH #
 AL:
 Car:

Confirmation Number:

11/27/2014 Page: 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
11/26/2014	53977	GUEST ROOM	\$129.00
11/26/2014	53977	ROOM TAX	\$5.31
11/26/2014	53977	DMF	\$3.87
11/26/2014	53977	GST ROOM	\$6.64
11/27/2014	54091	MC	(\$144.82)
		BALANCE	\$0.00

EXPENSE REPORT SUMMARY

	11/26/2014	STAY TOTAL
ROOM AND TAX	\$144.82	\$144.82
DAILY TOTAL	\$144.82	\$144.82

Association of School Business Officials of Alberta (ASBOA)
 Issues Forum, Nov 27-28, 2014
 Edmonton, AB

ACCOUNT NO.	DATE OF CHARGE	FOLIO NO. / CHECK NO.
		37786 A
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO. LOCATION	PURCHASES SERVICES	
	TAXES	
	TIPS MISC.	
CARD MEMBERS SIGNATURE	TOTAL AMOUNT	-144.82
X		PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.



BEST WESTERN CEDAR PARK INN

5116 Gateway Blvd.
Edmonton, AB T6H 2H4



(780) 434-7411
reservations@cedarparkinn.com

C/O 11/28/2014 07:48 AM NADJ
Loyalty Club: 6006637418908281

Registered To:
Grundy, Brad

Room #
Conf # 754805
Arrival 11/27/14
Departure 11/28/14
Room Type KN-1 KING BED NS
Guests 2 / 0
Payment Visa/Master
Acct

(403) 400-2756

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
11/27/14	SAM	RC	ROOM CHRG REVENUE			\$129.99
11/27/14	SAM	9	GOODS AND SERVICES TAX			\$6.50
11/27/14	SAM	91	TOURISM LEVY			\$5.20
11/27/14	SAM	92	ENVIRONMENT FEE			\$2.95
11/28/14	NADJ	MC	MASTERCARD PAYMENT		8288 - 201839	\$144.64
Balance Due						\$0.00

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THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

EACH BEST WESTERN® BRANDED HOTEL IS INDEPENDENTLY OWNED AND OPERATED.

GST# 851767210RP0001

Signature _____

Mobile
Bill Date: December 17, 2014
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account #
Next Bill Date: January 17, 2015

352of 1862

CURRENT CHARGES

Monthly charges billed to Jan 16, 2015

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
Business Anytime Unlmt. 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
US Roaming \$0.25/min		0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$102.50
Total this month	\$102.50
Usage Summary min:sec	
Weekday	30:59
Weeknight	6:32
Total time used	37:31
Event Summary	
Total Events	2
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	186.6124
Total this month	\$0.00

Mobile
Bill Date: December 17, 2014
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: January 17, 2015

353of 1862

CURRENT CHARGES

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	15:59 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	186.5724 MB	0.00
Business Anytime Unlmt. Nights & Wknds Unlimited Usage		
@\$.00/minute	6:32 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	15:00 min:sec	0.00
Service zone		
@\$.00/MB	0.0400 MB	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	1 event	0.00
Can-Can/US Text - Unlimited Unlimited Incoming Messages		
	1 event	0.00
Long distance		0.98
Taxes		
GST		2.63

Total current charges **\$55.55**