

expense | monthly tracking report

claimant | Grundy, Brad
 position | Superintendent, CFO, Corporate Treasurer
 level | Superintendent
 reporting period | May 1 to June 30, 2017
 date of report | August 11, 2017



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Bill 1 Consultation, May 5, 2017, Edmonton, AB	05/05/2017	Car rental	\$51.70	travel	BUS general
Bill 1 Consultation, May 5, 2017, Edmonton, AB	05/05/2017	parking	\$10.00	travel	BUS general
Bill 1 Consultation, May 5, 2017, Edmonton, AB	05/05/2017	Fuel for rental car	\$65.00	travel	BUS general
Bill 1 Consultation, May 5, 2017, Edmonton, AB	05/05/2017	Fuel for rental car	\$4.00	travel	BUS general
Bill 1 Consultation, May 5, 2017, Edmonton, AB	05/05/2017	parking	\$3.00	travel	BUS general
Cell Phone	05/17/2017	Monthly service charge	\$56.37	other disclosed	telecom/tablet
Cell Phone	05/17/2017	Monthly service charge	\$56.37	other disclosed	telecom/tablet



1036 - 9 AVENUE SW
 CALGARY, AB T2P1L9
 Federal GST# :889365821

Rental Agreement #:
 Bill Ref #:
 Invoice Date:
 Account #:

7RB91H
 6000-1888-9709
 05/05/2017

BILL TO

BRAD GRUNDY

RENTAL INFORMATION

Date/Time Out 05/04/2017 16:51 Date/Time In 05/05/2017 16:40

Renter
 GRUNDY, BRAD

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms	
				Out	In
GRAY DK		300S	7N98SN	30,926	31,954
VIN:2C3CCABG8GH282483					

CLAIM INFORMATION

Claim# / PO# / RO#	Insured		
Date of Loss	Type of Loss	Type of Vehicle	Repair Shop

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	39.89	39.89
ONE WAY FEE	1 RNT	8.75	8.75

Subtotal 48.64

VEHICLE LICENSE FEE RECOVERY	1 DAY	0.60	0.60
GOODS AND SERVICES TAX	PCT	5.00	2.46

Total Charges (CAD) 51.70

PAYMENTS

Payment Master Card -51.70

Total Payments (CAD) -51.70

Amount Due (CAD) 0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g. sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

Bill 1 Consultation
 May 5, 2017
 Edmonton, Alberta

Rental Car
 Three people
 B. Grundy
 D. Stevenson
 D. Breton

For Billing Inquiries / Payment Terms :

Tel#:4032163490
 ALBARADMIN@ehi.com
 Payment Due within days of invoice date
 Late payments are subject to a finance charge.

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To :
 ENTERPRISE RENT-A-CAR
 5821 - 6 STREET SE
 CALGARY, AB T2H1M4

Amount Due (CAD) -0

Paid By:
 BRAD GRUNDY

Account #	Rental Agreement	Amount	GPBR
	7RB91H	-0	C508



Bill 1 Consultation
May 5, 2017
Edmonton, Alberta

Parking at venue

Commerce Place
Impark
RECEIPT C1

ENTRY TIME:
05/05/17 09:41
EXIT TIME:
05/05/17 11:25
PARK-DUR.: HRS:MIN
0:01:44

PURCHASE
MASTERCARD
AMOUNT

\$10.00

Date: MAY-05-2017
Time: 11:25:00
662512970010016550C
Auth.#: 132501
MasterCard

TVR: 0000008000
TSI: E800
01 APPROVED - THANK
YOU 027

VERIFIED BY PIN
*IMPORTANT - retain
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records

CUSTOMER COPY
THANK YOU FOR YOUR
VISIT

Bill 1 Consultation
May 5, 2017
Edmonton, Alberta

Fuel for rental car

WELCOME

Shell Canada
1523 RAILWAY STREET
TOM OSO
CROSSFIELD AB
(403) 946-0395

Bronze
PUMP No. 06
LITRES 65.722
PRICE/L \$0.989
TOTAL FUEL \$65.00

TOTAL SALE \$65.00
MASTERCARD \$65.00

FUEL INCLUDES
GST - Fuel \$3.10
No. 137400032RT

01 APPROVED - THANK
YOU 001
APPROVAL No. 163954
TERMINAL No.
89219850
VERIFIED BY PIN

IMPORTANT
retain this copy for
your records

MASTERCARD
PURCHASE C

INV No. 2198597920
2017/05/05 14:39
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
\$500 Shell Gift Card
*Receipt Required

THANK YOU
Questions?
1-800-661-1600

STORE: C21985
TRAN: 2045740
5/5/2017 2:42:22

Bill 1 Consultation
May 5, 2017
Edmonton, Alberta

Fuel for rental car



Want great rewards? Visit myHuskyRewards.ca

Canyon Meadows Husky
1071 Canyon Meadows Drive
Calgary AB
T2W 5Z4
(403) 281-4428
GST# R46639289
Retailer ID 4045161
Bct:34583 1285-3
Batch:4811-74

2017/05/05 16:36:01

Pump# 3
Regular \$4.00
4.170 L @ \$0.959/L
AMOUNT \$4.00
GST(Inc Pump) \$0.19

Pre Auth Completion
MasterCard
AID: A0000000041010

EXP: **/**
Date: 05/05/2017
Time: 16:36:01
AUTHCODE:183504 120503EC
S267001001012 00 000
TUR: 0000000000 TSI: E000

Approved



PLEASE TELL US
HOW WE DID?
myHusky.ca/feedback

Bill 1 Consultation
May 5, 2017
Edmonton, Alberta

Rental car parking

RY PARKING AUTHORITY (403) 537-7000 **CALG**

Terminal: 456
Plate: L70313

Zone: 3591
C 556909*8288

Valid through:

FRIDAY 05 MAY 17

4:50 PM

AMOUNT PAID: \$3.00 (GST incl.) Auth No: 173115
Start Time: 5/5/2017 3:30 PM Receipt No: 45860
ry Boosting & Tire Inflation Services (403) 537-7006 FREE Batt

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

Account # 521225610
Next Bill Date: June 17, 2017

391 of 1773

CURRENT CHARGES

Monthly charges *billed to Jun 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	70:00
Weekend	8:00
Total time used	78:00
<u>Event Summary</u>	
Total Events	43
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	987.6272
Total this month	\$0.00



000044-011405 44_204_021 6

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

Account # 521225610
Next Bill Date: June 17, 2017

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	987.6272 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	78:00 min:sec	0.00
Text message	6 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	20 events	0.00
Messaging Pack Unlimited Incl. Messages		
	17 events	0.00

Taxes

GST		2.68
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Total current charges

\$56.37

000044-011-406

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

Account # 521225610
Next Bill Date: July 17, 2017

CURRENT CHARGES

Monthly charges billed to Jul 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...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	
	<i>min:sec</i>
Weekday	92:00
Total time used	92:00
Event Summary	
Total Events	106
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	815.1973
Total this month	\$0.00



000042-011041 42_208_917 6

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

Account # 521225610
Next Bill Date: July 17, 2017

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	815.1973 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	92:00 min:sec	0.00
Messaging Pack Unlimited Incl. Messages		
	41 events	0.00
Messaging Pack Unlimited Unlimited Incoming Messages		
	65 events	0.00

Taxes

GST		2.68
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Total current charges

\$56.37

000042-011042