

expense | monthly tracking report

claimant | Grundy, Brad
position | Superintendent, CFO, Corporate Treasurer
level | Superintendent
reporting period | July 1 to August 31, 2018
date of report | October 12, 2018



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	07/17/2018	Monthly Service Charge	\$57.51	other disclosed	telecom/cell phone
Cell Phone	08/17/2018	Monthly Service Charge	\$56.58	other disclosed	telecom/cell phone
Chartered Professional Accountants of Alberta	08/09/2018	CPD Professional Development - 42 hours	\$1,984.50	other disclosed	PD course or registration fee

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

Account #
Next Bill Date: August 17, 2018

CURRENT CHARGES

Monthly charges billed to Aug 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	34:00
Weekend	9:00
Total time used	43:00
<u>Event Summary</u>	
Total Events	89
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	674.2841
Total this month	\$1.08



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

Account #
Next Bill Date: August 17, 2018

369of 1668

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	619.4120 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	43:00 min:sec	0.00
1GB Shared Data - BlackBerry Data Usage		
@\$.02/MB	54.8721 MB	1.08
Text message	9 events	0.00
Messaging Pack Unlimited Incl. Messages		
	35 events	0.00
Messaging Pack Unlimited Unlimited Incoming Messages		
	45 events	0.00

Taxes

GST		2.74
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Total current charges

\$57.51

060042-011148

Mobile

Bill Date: August 17, 2018

Brad Grundy

Mobile Ref.

1221 8 ST SW

CALGARY, AB T2R 0L4

Finance

Account #

Next Bill Date: September 17, 2018

368of 1668

CURRENT CHARGES

Monthly charges billed to Sep 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	40:00
Total time used	40:00
<u>Event Summary</u>	
Total Events	30
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	619.2777
Total this month	\$0.20



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

Account #
Next Bill Date: September 17, 2018

369 of 1668

CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	609.2739 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	40:00 min:sec	0.00
1GB Shared Data - BlackBerry Data Usage		
@\$.02/MB	10.0038 MB	0.20
Text message	5 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	15 events	0.00
Messaging Pack Unlimited Incl. Messages		
	10 events	0.00

Taxes

GST		2.69
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Total current charges

\$56.58

Location: Search > View Cart

Chartered Professional Accountants of Alberta

1900 TD Tower
10088 - 102 Avenue
Edmonton Alberta, T5J 2Z1
Canada

Invoice Address:

Bradley R. GRUNDY, CPA, CA

Calgary AB, T2Y 2M6
CANADA

G.S.T. REG #: 10690 4287 RT0003

Member #:

Order ID #: 2018179608

Date 8/9/2018 3:48 PM

Credit Card Number:

Card Holders Name: Brad Grundy

Authorization Number:

Description	Amount
FULL PERSONAL PASSPORT	\$1,890.00
GST	\$94.50
Total Amount Due:	\$1,984.50

Your Personal Passport #: **66473**

Welcome to the Personal Passport Program. Each passport ticket is valid for approximately one (1) hour of Professional Development training or products. The 2018 Personal Passport has 42 tickets. The Chartered Professional Accountants of Alberta has an exciting program for you in 2018/2019. If you have remaining Tickets on your passport and would like to attend a seminar that requires additional Tickets, Passport holders can purchase up to 3 additional Tickets of Professional Development training for each Passport they own. Each additional Ticket for a Personal Passport is \$45.00 + GST. We trust you will personally and professionally benefit from the seminars available to you through your Personal Passport.

Our CPD season runs from April 1, 2018 through March 31, 2019. If additional seminars are added throughout the remainder of the year, sufficient notice will be provided.

If you have any questions on the Passport or the CPD Program, please contact the Professional Development Department at pdregistration@cpaalberta.ca.

For 2018/2019 Passport Terms & Conditions please "click here".

Location: Search > View Cart

Shopping Cart

The items in your cart have been reserved for you until you checkout. You have 30 minutes to checkout before the items are no longer reserved for you.

Once you have completed shopping, please complete the payment information and then checkout to confirm your purchases.

1. Are you using your Personal Passport for this purchase? (If not, skip this step).

Your Passport Number(s)	Passport Type	Tickets Remaining	Year
	Full Personal Passport	3	2018

Do you need more tickets?

Contact Professional Development via pdregistration@cpaalberta.ca or telephone 780-424-7391 or 1-800-232-9406.

2. Are you using a Corporate Passport for this purchase? (If not, skip this step).

Your Corporate Passport Number(s)	Tickets Remaining	Year

Enter the corporate passport number below.

Corporate Passport:

[Add Corporate Passport to List](#)

3. Select payment type of each item

Title	City	Start Date	Status	Payment Method	Fees
<input type="checkbox"/> BEYOND CRAZY, BUSY, NUTS ... IT'S TIME FOR A REAL LIFE!	Calgary	Dec 19, 2018	Active	Passport ▼	\$550.00
				Full Personal (66473) ▼	7 tickets
<input type="checkbox"/> BUILDING BETTER WORK RELATIONSHIPS	Calgary	Dec 11, 2018	Active	Passport ▼	\$550.00
				Full Personal (66473) ▼	7 tickets
Total Dollars:					\$0.00
Total Tickets:					39

[Remove Item\(s\)](#)

Title	City	Start Date	Status	Payment Method	Fees
CREATIVE THINKING: NEW THINKING, NEW RESULTS	Calgary	Dec 13, 2018	Active	Passport ▼	\$550.00
				Full Personal (66473) ▼	7 tickets
UNLEASH YOUR CREATIVE INTELLIGENCE: A FRESH APPROACH FOR THE LEADERSHIP WE NEED	Calgary	Nov 5, 2018	Active	Passport ▼	\$550.00
				Full Personal (66473) ▼	7 tickets
INTRODUCTION TO BOARDS & NOT-FOR-PROFIT GOVERNANCE	Calgary	Oct 30, 2018	Active	Passport ▼	\$290.00
				Full Personal (66473) ▼	4 tickets
FINANCING STRATEGIES	Calgary	Dec 4, 2018	Active	Passport ▼	\$550.00
				Full Personal (66473) ▼	7 tickets
Total Dollars:					\$0.00
Total Tickets:					39

Remove Item(s)

Checkout

[Return to offering list](#)