

expense | monthly tracking report

claimant | Grundy, Brad
position | Superintendent, CFO, Corporate Treasurer
level | Superintendent
reporting period | March 1 to April 30, 2018
date of report | June 15, 2018



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	03/17/2018	Monthly Service Charge	\$56.37	other disclosed	telecom/tablet
Chartered Professional Accountants of Alberta	03/26/2018	2018/2019 Membership Fees	\$1,124.55	other disclosed	membership, due, fees
Chartered Professional Accountants of British Columbia	03/26/2018	2018/2019 Membership Fees	\$199.50	other disclosed	membership, due, fees
The Institute of Internal Auditors	03/29/2018	2018/2019 Membership Fees	\$370.23	other disclosed	membership, due, fees
Cell Phone	04/17/2018	Monthly Service Charge	\$56.88	other disclosed	telecom/tablet

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

Account #
Next Bill Date: April 17, 2018

382of 1733

CURRENT CHARGES

Monthly charges billed to Apr 16, 2018

Corp Smartshare Unitd 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...	
<i>Discount Summary</i>	
Total discounts	\$31.00
Total this month	\$31.00
<i>Usage Summary</i> <i>min:sec</i>	
Weekday	99:00
Total time used	99:00
<i>Event Summary</i>	
Total Events	85
Total this month	\$0.00
<i>Packet Plan Usage Summary</i>	
Total megabytes	301.2520
Total this month	\$0.00



000003-0119393_205_2841

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

Account #
Next Bill Date: April 17, 2018

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	301.2520 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	99:00 min:sec	0.00
Text message	1 event	0.00
Text message	1 event	0.00
Corporate Text Flex Zone2 Unlimited Incoming Messages		
	52 events	0.00
Messaging Pack Unlimited Incl. Messages		
	31 events	0.00

Taxes

GST		2.68
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Total current charges

\$56.37

As of April 6, compatible devices will receive emergency alerts from the government Alert Ready service. Alerts will notify you of possible life-threatening situations that need immediate attention. Act safely, especially if alerted while operating a vehicle. For more info and compatible devices, visit bell.ca/alertready

000003-011940

BMB023RECS-3 INTY 425003

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you print a copy for your records.

Chartered Professional Accountants of Alberta

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

Invoice Address:

Bradley R. GRUNDY, CPA, CA

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

Member #:

Order ID #:

Date: 3/26/2018 1:55 PM

Card Number:

Card Holders Name: Brad Grundy Calgary Board of Ed

Authorization Number: 663461350012981430

Payment Received:

Description	Amount
2018/2019 Member Fees	\$1,071.00
GST/HST	\$53.55

Total Received:

\$1,124.55
(Canadian funds)

This receipt can be used for income tax purposes. If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.

Fees, Receipts & Donation

Dues Renewal Notice

Dues Payments

Other Payments

Dues Reduction Application

Fee Schedule

FAQs - Dues Reduction

Receipts

Public Practice Licence Application Fees

Official Transcript Request

T2202A Receipt

Make a Donation

Order Confirmation

Chartered Professional Accountants of British Columbia

800-555 West Hastings ST, Vancouver, BC V6B 4N6

Order Date 3/26/2018

Payment Method

Name on Card Brad Grundy

Ship To Mr Bradley R. Grundy, CPA, CA

Item	Quantity	Price	Total
Invoice: Renewal Fees - Mr Bradley R. Grundy, CPA, CA	1	199.50	199.50
Invoice Total			199.50
TRANSACTION GRAND TOTAL			199.50
Payment Amount			199.50

A confirmation is being sent to:

Send another copy to:

Send

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The Institute of Internal Auditors

Progress Through Sharing

1035 Greenwood Blvd., Suite 401, Lake Mary, FL 32746, United States
 Phone: +1-407-937-1100, Fax: +1-407-937-1108
 E-mail: CustomerRelations@theiia.org
 Web: www.theiia.org

Invoice

Brad Grundy CIA, CCSA

Customer ID	PO Number	Invoice #	Invoice Date	Terms
001038177		2810404	3/29/2018	Due Upon Receipt

Quantity	Description	Unit Price	Amount
1	Professional Member - Canada - Renewal	\$280.00	\$280.00

Payments \$0.00

Balance Due \$280.00

CDN 370.23

Please remit payment to:

The Institute of Internal Auditors, Inc.
 C/O SunTrust Banks, Inc.
 PO Box 919460
 Orlando, FL 32891-9460
 UNITED STATES

Return One Copy with Payment

Charge to:			<input checked="" type="checkbox"/> 
Name as it appears on Credit Card	BRAD GRUNDY		
Account #	Exp. Date		
Signature (as it appears on card)			

All payments must be made in US dollars (No foreign currency will be accepted). All checks must be drafted via a bank in the United States or Canada. To pay by Bank/Wire transfer, please contact CustomerRelations@theiia.org for complete account information and instructions. Federal I.D. Number: 135532538 - Canadian GST: R124590001.



Mobile

Bill Date: April 17, 2018

Brad Grundy

Mobile Ref.

1221 8 ST SW

CALGARY, AB T2R 0L4

Finance

Account #

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Next Bill Date: May 17, 2018

CURRENT CHARGES

Monthly charges billed to May 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...	
<i>Discount Summary</i>	
Total discounts	\$31.00
Total this month	\$31.00
<i>Usage Summary</i>	
	<i>min:sec</i>
Weekday	129:00
Total time used	129:00
<i>Event Summary</i>	
Total Events	204
Total this month	\$0.00
<i>Packet Plan Usage Summary</i>	
Total megabytes	572.7695
Total this month	\$0.49



000002-006283 2_201_2824

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

Account #
Next Bill Date: May 17, 2018

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	548.5946 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	129:00 min:sec	0.00
1GB Shared Data - BlackBerry Data Usage		
@\$.02/MB	24.1749 MB	0.49
Free Bell Message	4 events	0.00
Text message	3 events	0.00
Text message	3 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	127 events	0.00
Messaging Pack Unlimited Incl. Messages		
	67 events	0.00

Taxes

GST 2.70

Total current charges

\$56.88

As of April 6, compatible devices will receive emergency alerts from the government Alert Ready service. Alerts will notify you of possible life-threatening situations that need immediate attention. Act safely, especially if alerted while operating a vehicle. For more info and compatible devices, visit bell.ca/alertready

000002-006234

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