

expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, CFO, Corporate Treasurer

level | Superintendent

reporting period | September 1 to October 31, 2015

date of report | December-11-15



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Association of School Business Officials of Alberta (ASBOA)	09/01/2015	Membership - 2016	\$1,029.00	other disclosed	membership, due, fees
Cell Phone	09/17/2015	Monthly Service Charge	\$54.97	other disclosed	telecom/cell phone
Metro Boards CFO Meeting with Alberta Education, Edmonton, AB - Sept 25, 2015	09/25/2015	Rental Car	\$65.60	travel	BUS airfare/bus/rail
Metro Boards CFO Meeting with Alberta Education, Edmonton, AB - Sept 25, 2015	09/25/2015	Gas for rental car	\$47.00	travel	BUS general
Metro Boards CFO Meeting with Alberta Education, Edmonton, AB - Sept 25, 2015	09/26/2015	Gas for rental car	\$15.03	travel	BUS general
Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	10/22/2015	Registration	\$1,234.86	travel	PD course or registration fee
Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	10/22/2015	Airfare	\$642.93	travel	PD airfare/bus/rail
Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	10/26/2015	Accomodations	\$1,411.91	travel	PD accommodation

Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	10/22/2015	Baggage Fee	\$25.00	travel	PD general
Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	10/22/2015	Cab Fare to Calgary Airport	\$46.86	travel	PD general
Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	10/22/2015	Cab Fare to venue	\$36.08	travel	PD general
Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	11/01/2015	Cab Fare from venue to airport	\$18.60	travel	PD general
Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	11/01/2015	Cab Fare from Calgary Airport	\$76.00	travel	PD general
Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	10/23/2015	Dinner (Oct 23)	\$28.41	travel	PD food/non alcoholic beverage
Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	10/26/2015	Per diem breakfasts 4 @ 12.00 (Oct 23, 24, 25, 26)	\$48.00	travel	PD food/non alcoholic beverage
Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	10/26/2015	Per diem lunches 4 @ 17.00 (Oct 23, 24, 25, 26)	\$68.00	travel	PD food/non alcoholic beverage
Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	10/26/2015	Per diem dinners 3 @ 26.00 (Oct 22, 24, 25)	\$78.00	travel	PD food/non alcoholic beverage

Association of School Business Officials International (ASBO) Conference, Dallas, Texas, October 22-26, 2015	10/26/2015	Return Baggage Fee	\$25.68	travel	PD general
Cell Phone	10/17/2015	Monthly Service Charge	\$54.82	other disclosed	telecom/cell phone

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

Invoice

Date	Invoice #
10/08/2015	300000515

Bill To
Brad Grundy Calgary Board of Education 1221 8th Street SW Calgary, AB T2R 0L4 Canada

Member Information
Mr. Brad Grundy Calgary Board of Education 1221 8th Street SW Calgary, AB T2R 0L4 Canada

PO	Terms	Due Date
	Due in 30 days	09/09/2015

Description	Amount
ASBOA Regular + ASBO International <i>Sept 2015 - Aug 2016</i>	\$980.00
Total	\$980.00
Balance Due	\$980.00

+49.00 GST
\$1029.00

ASBO International Membership Number:

2015-2016 Membership Fees - Membership expires August 31, 2016
ASBOA GST Registration #106733124

We do not accept credit card payments at this time .Please remit your payment to:

Association of School Business Officials of Alberta
1200, 9925 - 109 Street
Edmonton, AB., T5K 2J8

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

Invoice

Date	Invoice #
10/08/2015	300000515

Bill To
Brad Grundy Calgary Board of Education 1221 8th Street SW Calgary, AB T2R 0L4 Canada

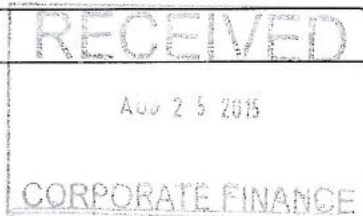
Member Information
Mr. Brad Grundy Calgary Board of Education 1221 8th Street SW Calgary, AB T2R 0L4 Canada

PO	Terms	Due Date
	Due in 30 days	09/09/2015

Description	Amount
ASBOA Regular + ASBO International <i>Sept 2015 - Aug 2016</i>	\$980.00
Total	\$980.00

Payments/Adjustments

Description	Amount
Adjustment (Less Info) <i>Adjusted to add the GST to invoice. Applied to invoice on 17/08/2015</i>	\$49.00
Payment via Check/Money Order (check/ref. no. 431089) (More Info) <i>Applied to invoice on 18/08/2015 6:43:23 PM</i>	-\$980.00
Total Payments/Adjustments	-\$931.00
Balance Due	\$49.00



ASBO International Membership Number

2015-2016 Membership Fees - Membership expires August 31, 2016
ASBOA GST Registration #106733124

We do not accept credit card payments at this time. Please remit your payment to:

Association of School Business Officials of Alberta
1200, 9925 - 109 Street
Edmonton, AB., T5K 2J8

Mobile
Bill Date: September 17, 2015
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account #
Next Bill Date: October 17, 2015

401 of 1986

CURRENT CHARGES

Monthly charges billed to Oct 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
Etelesolv	\$1.25	
less 100.00% Promotional Discount	-1.25	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

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$105.00
Total this month	\$105.00
<u>Usage Summary</u>	
	min:sec
Weekday	16:59
Weeknight	11:27
Total time used	28:26
<u>Event Summary</u>	
Total Events	10
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	1,071.7958
Total this month	\$0.00

Mobile
Bill Date: September 17, 2015
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: October 17, 2015

402 of 1986

CURRENT CHARGES

US Roaming \$0.25/min 0.00

Other charges and credits

Etelesolv Aug 17 to Sep 16 \$1.25
less 100.00% Promotional Discount -1.25 0.00

Usage and long distance

250 Anytime minutes Local Calling
@\$.00/minute 9:59 min:sec 0.00
Email& Internet BlackBerry 1GB Data Usage
@\$.00/MB 1,071.7958 MB 0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage
@\$.00/minute 8:27 min:sec 0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility
@\$.00/minute 10:00 min:sec 0.00

Text message 1 event 0.00

Can-Can/US Text - Unlimited Incl. Messages
3 events 0.00

Can-Can/US Text - Unlimited Unlimited Incoming Messages
6 events 0.00

Long distance 0.42

Taxes

GST 2.61

Total current charges \$54.97

Mobile

Account #

403of 1986

Bill Date: September 17, 2015

Next Bill Date: October 17, 2015

ITEMIZED LONG DISTANCE CALLS

<i>no.</i>	<i>date</i>	<i>time</i>	<i>type</i>	<i>from</i>	<i>to</i>	<i>number called</i>	<i>min:sec</i>	<i>rate</i>	<i>long dist.</i>	<i>total</i>
1	Thu Sep 10	20:05					5:34	0.00	0.42	0.42

Total usage	0.00
Total long distance	0.42
Subtotal	\$0.42
Total	\$0.42

=====
=====
=====
=====
=====
=====

B. Grundy, R. Atallah, 1 CBE Staff Member

ENTERPRISE RENT A CAR, 1036 - 9 AVENUE SW, CALGARY, AB T2P1L9 (403) 212-5232

RENTAL AGREEMENT REF#
 51468 2DBGP8

SUMMARY OF CHARGES

RENTER
 GRUNDY, BRAD

DATE & TIME OUT
 24/09/2015 04:45 PM
DATE & TIME IN
 26/09/2015 10:23 AM

BILLING CYCLE
 24-HOUR

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	24/09 - 26/09	2	DAY	\$30.45	\$60.90
REFUELING CHARGE	24/09 - 26/09				\$0.00
Subtotal:					\$60.90
Taxes & Surcharges					
GST	24/09 - 26/09			5%	\$3.12
VLF	24/09 - 26/09	2	DAY	\$0.79	\$1.58
Total Charges:					\$65.60
Total Amount Due					\$0.00

VEH #1 2015 JEEP PATR NTH4
 VIN# 1C4NJRAB8FD100730
 LIC# K90172
 KM DRIVEN 680

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
\$65.60	Mastercard	PENDING

Metro Board CFO Meeting
With Alberta Education
September 25, 2015
Edmonton, AB

Fas Gas Plus 50th Ave

7110 Gaetz Ave
Red Deer AB

DATE: 2015-09-25 TIME: 17:11:39

PURCHASE

QUANTITY	UNIT	PRICE	AMOUNT
MISC INC G	1	\$47.00	47.00H

TOTAL

GST 5.00% INCLUDED

= TAXES INCLUDED

MASTERCARD

2015-09-25

REF#: 28299359

AUTH#: 191208

RECEIPT#: 00014405

MasterCard

A0000000041010

ED01F470EEA02003

0000000000

57047FE225C70C3A

ENTRY METHOD: C

\$47.00

\$2.24

17:12:06

0012080480

RESP CODE: 01-027

BATCH#: 208

WELCOME

Shell Canada
15 Millrise Blvd SW
T2Y 1N6
Calgary AB
(403) 254-0900

MASTERCARD
PURCHASE C

INV No. 4412992322
2015/09/26 10:17
MasterCard
AID A0000000041010
TVR 0000008000
TSI E800

Bronze
PUMP No. 06
LITRES 14.752
PRICE/L \$1.019
TOTAL FUEL \$15.03
01 APPROVED - THANK

YOU 001

APPROVAL No. 121754
TERMINAL No.
89441290
VERIFIED BY PIN

APPROVED - THANK YOU

- IMPORTANT -
RETAIN THIS COPY FOR YOUR RECORDS

CUSTOMER COPY

IMPORTANT
retain this copy for
your records

FUEL INCLUDES
GST - Fuel \$0.72
No. 137400032RT

TOTAL SALE \$15.03

STORE: C44129
TRAN: 2291108
2015/09/26 10:19:24

YOUR OPINION COUNTS
Tell us about your
recent visit at
www.shell.ca/opinion
and you could win a
\$100 Shell Gift Card
*Receipt Required

THANK YOU
Questions?
1-800-661-1600

Gas for car rental



ASSOCIATION OF
SCHOOL BUSINESS OFFICIALS
INTERNATIONAL

Registration

ASBO International Online Registration Confirmation & Payment Receipt

Thank you for registering to attend ASBO International's 2015 Annual Meeting & Expo, October 23-26 in Grapevine, Texas. A receipt will also be sent to the email address provided. Please print a copy of this page as your receipt. A receipt will also be sent to the email address provided.

Now that you've registered, be sure to:

1. Book your accommodations.
2. Review the full schedule of events.
3. Register for optional tours.

[Print Receipt](#)

Edit Your Registration Information

Please review your registration details below. This information will be printed on your badge and will be used for future communications. Save this link to make future registration changes.

New! We are using express check in at this year's annual meeting. **Please look for an email with your registration barcode to arrive in your inbox the week of October 19 from @cteusa.com.** This official barcode will allow you to check in swiftly and print your meeting badge onsite.

Mr. Brad Grundy

Member ID:

Registration Type: MPB-Publication Individual Member

Statement Detail

Registrant Information

Registrant Name: Brad Grundy

	Quantity	Amount
2) Alliance for Excellence in School Budgeting (Two Hour Session) Fri, Oct 23, 2015 8:00 AM	1	\$0.00
4) How to Create and Deliver Dynamic Presentations (Two Hour Session) Fri, Oct 23, 2015 10:15 AM	1	\$0.00
13) Lessons from Corporate America: How Professional Development Builds Leadership (Afternoon Session) Fri, Oct 23, 2015 1:00 PM	1	\$0.00
Sub-Total:		\$0.00

ASBO International's 2015 Annual Meeting & Expo Grand Total: \$914.00

Credit Card Information

Card number
Card type MC
Cardholder name Brad Grundy
Card billing street address 1221 8th Street SW
 Calgary, AB T2R 0L4
 Canada

Grand Total Charged to Credit Card:

\$914.00 US
 1234.86 CAD

Questions?

If you have any questions regarding your registration, please call Rich Riley at +1.703.708.7094. Visit <http://www.asbointl.org/AnnualMeeting> for more information about the conference, professional development, and networking opportunities.

Payment Procedures

Did you use a purchase order? Remember, registration must be paid in full to attend.

Cancellation and Change Policy

All cancellations will incur a \$100 fee and must be submitted by October 12, 2015. There will be no refunds after October 12. To cancel, fax your request to +1.703.880.7171, or mail it to: ASBO International, 39912 Treasury Center, Chicago, IL 60694-9900. After the Annual Meeting & Expo, you'll receive a refund check or your credit card will be credited. Refunds will not be given for no-shows.

If you have any questions or need assistance, please email ASBO International Headquarters.

We look forward to seeing you in Grapevine!

Exit Registration

Dallas

22 Oct 2015 - 1 Nov 2015 | Itinerary # 1113755739258

Association of School Business Officials
International Annual Meeting and Expo
Grapevine Texas
October 22, 2015 – October 26, 2015

Airfare – 1 person

Important Information

- All passengers travelling to the US must provide valid travel documents and details of their full US destination address for US Immigration.
- Proof of citizenship is required for international travel. Be sure to bring all necessary documentation (e.g. passport, visa, transit permit). To learn more, visit our [Visa and Passport page](#).
- We noticed you did not choose travel protection coverage when booking this flight. If you change your mind, you can purchase insurance prior to travel and receive your insurance certificate via email.

Calgary (YYC) → Dallas (DFW)

22 Oct 2015 - 1 Nov 2015, 2 round trip tickets

TICKETING IN PROGRESS

Delta HLVLV7

Your ticket is not yet confirmed. We are confirming it with the airline and will update your online itinerary within 24 hours.

Price Summary

Traveller Information

Bradley R Grundy Adult	No frequent flyer details provided	Ticketing in progress
	No frequent flyer details provided	Ticketing in progress

Traveller 1: Adult	C\$642.93
Flight	C\$484.36
Taxes & Fees	C\$158.57
Traveller 2: Adult	C\$642.93
Flight	C\$484.36
Taxes & Fees	C\$158.57


Total: **C\$1,285.86**

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

All prices quoted in Canadian dollars.

22 Oct 2015 - Departure 1 stop

Total travel time: 6 h 44 m

Calgary	Minneapolis	2 h 45 m
YYC 2:35pm	MSP 6:20pm	1,688 km
	Terminal 1	
Delta 1365		
Economy / Coach (T) Confirm seats with the airline *		
		Layover: 1 h 19 m
Minneapolis	Dallas	2 h 40 m
		1,374 km

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.

257 points Expedia+

For Expedia+ members
Join Expedia+ today



MSP 7:39pm

DFW 10:19pm

Terminal 1

Terminal E

Delta 5821 Operated by COMPASS DBA DELTA CONNECTION

Economy / Coach (T) | Confirm seats with the airline *

1 Nov 2015 - Return 1 stop

Total travel time: 6 h 41 m

Dallas

Minneapolis

2 h 27 m

1,374 km

DFW 8:00am

MSP 10:27am



Terminal E

Terminal 1

Delta 3682 Operated by ENDEAVOR AIR DBA DELTA CONNECTION

Economy / Coach (X) | Confirm seats with the airline *

Layover: 0 h 58 m

Minneapolis

Calgary

3 h 16 m

1,688 km



MSP 11:25am

YYC 1:41pm

Terminal 1

Delta 4496 Operated by SKYWEST DBA DELTA CONNECTION

Economy / Coach (V) | Confirm seats with the airline *

Airline Rules & Regulations

- Fares are not guaranteed until ticketed.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- Tickets are nonrefundable, nontransferable and name changes are not allowed.
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- Please read important information regarding airline liability limitations .
- For residents of Québec, prices include a contribution to the Indemnity Fund of C\$1.00 per C\$1,000 of travel services purchased.

Need help with your reservation?

- Visit our [Customer Support page](#).
- Call us at 1-866-307-7601.
- For faster service, mention itinerary #1113755739258

Travel Industry Council of Ontario

In accordance with the *Ontario Travel Industry Act, 2002*, this page contains detailed information on the names,

Association of School Business Officials
 International Annual Meeting and Expo
 Grapevine Texas
 October 22 -October 26, 2015

Accommodations



GUEST FOLIO

1501 Gaylord Trail, Grapevine, TX 76051 • gaylordhotels.com

9077 GRUNDY/BRAD 230.00 De 10/26/15 11:19 529 11948
 CQNC CALGARY BOARD OF EDU 20 Ar 10/22/15 23:16 ACCT# GROUP
 203 1221 8TH STREET SW

Room Clerk	DATE	REFERENCE	AB T2ROL4	CHARGES	CREDITS	MRW#:	BALANCE DUE
	10/22	GP ROOM	9077, 1	230.00			
	10/22	STATETAX	9077, 1	12.90			
	10/22	CITYTAX	9077, 1	15.05			
	10/22	STATETAX	9077, 1	.90			
	10/22	CITYTAX	9077, 1	1.05			
	10/23	GP ROOM	9077, 1	230.00			
	10/23	STATETAX	9077, 1	12.90			
	10/23	CITYTAX	9077, 1	15.05			
	10/23	STATETAX	9077, 1	.90			
	10/23	CITYTAX	9077, 1	1.05			
	10/24	GP ROOM	9077, 1	230.00			
	10/24	STATETAX	9077, 1	12.90			
	10/24	CITYTAX	9077, 1	15.05			
	10/24	STATETAX	9077, 1	.90			
	10/24	CITYTAX	9077, 1	1.05			
	10/25	GP ROOM	9077, 1	230.00			
	10/25	STATETAX	9077, 1	12.90			
	10/25	CITYTAX	9077, 1	15.05			
	10/25	STATETAX	9077, 1	.90			
	10/25	CITYTAX	9077, 1	1.05			
	10/26	CCARD-MC					

1039.60

\$1411.91 con.

PAYMENT RECEIVED BY: MASTERCARD

.00

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:

SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

From: Thanks for staying! [mailto:efolio@marriott.com]

Sent: November-12-15 2:41 AM

To:

Subject: Your Oct 22, 2015 - Oct 26, 2015 stay at the Gaylord Texan Resort & Convention Center

Thank you for choosing the Gaylord Texan Resort & Convention Center for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact us at (817) 778-2000 or mbs.customer.svc@marriott.com.

Make another reservation on Marriott.com >>



Summary of Your Stay

Hotel: Gaylord Texan Resort & Convention Center
1501 Gaylord Trail
Grapevine, Texas 76051
USA
(817) 778-1000

Guest: GRUNDY/BRAD
CALGARY BOARD OF EDUCATIO
1221 8TH STREET SW
CALGARY, AB T2R0L4
CAN

Dates of stay: Oct 22, 2015 - Oct 26, 2015
Guest number: 529
Marriott Rewards number: None

Room number: 9077
Group number: 11948

Date	Description	Reference	Charges	Credits
10/22/15	GP ROOM	9077, 1	230.00	
10/22/15	STATETAX	9077, 1	29.90	
10/23/15	GP ROOM	9077, 1	230.00	
10/23/15	STATETAX	9077, 1	29.90	
10/24/15	GP ROOM	9077, 1	230.00	
10/24/15	STATETAX	9077, 1	29.90	
10/25/15	GP ROOM	9077, 1	230.00	
10/25/15	STATETAX	9077, 1	29.90	
10/26/15	Payment - MasterCard			1,039.60
Total balance				0.00 USD

Important Information

Association of School Business Officials
International Annual Meeting and Expo
Grapevine Texas
October 22, 2015 – October 26, 2015

Baggage Fee – 1 person

10/21/2015

Purchase Summary

CHECK-IN RECEIPT

Thank You For Choosing Delta.
The following purchases have been processed.

22 OCT 2015
Confirmation: HLVLV7

YYC > DFW Calgary/Banff, Canada
to Dallas/Ft. Worth, TX

Agent ID:AA/A33
Place of Issue:
Issued Date:11 Aug 2015

Bradley
Grundy

TICKET: 0069604572661

Flight Number:

Reference Number:

Payment:

Total:

Baggage Fee

Multiple

0068200335628

CA**6363

\$ 25⁰⁰
(CAD)

Paid Wednesday October 21, 2015

\$25⁰⁰
(CAD)

CONDITIONS OF CARRIAGE

Air transportation on Delta and the Delta connection carrier® is subject to Delta's condition of carriage. They include terms governing, for example:

- Limits on our liability for personal injury or death of passengers, and for loss, damage or delay of goods and baggage.
- Claim restrictions including time periods within which you must file a claim or bring an action against us
- Our right to change terms of contract
- Check-in requirements and other rules establishing when we may refuse carriage
- Our rights and limits of our liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft, and rerouting
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight
- Purchased seats and Paid Upgrades are nonrefundable

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage on delta.com, or by requesting a copy from Delta.

Association of School Business Officials
 International Annual Meeting and Expo
 Grapevine Texas
 October 22, 2015 – October 26, 2015

Cabfare
 To Calgary Airport

Carfare
 From Calgary Airport

ASSOCIATED CAB
 104 25 AVE NE # 122267
 CALGARY AB
 22143160
 PURCHASE
 10-22-2015 12 20 46
 A.C.C.# 55690911110288 C
 Exp Date 11/17 Card Type MC
 Name BRAD GRUNDY
 AOL# 30941010 MasterCard

Trace # 170033
 K22143100448
 Inv # 342
 AUTH # 12048 RR# 001001919
 ICR 000000000 TSI 1000
 IC AC ST 000000000

Purchase \$12.60
 Tip \$1.26
 Total **\$16.06**

ASSOCIATED CAB
 104 25 AVE NE # 122267
 CALGARY AB T2E2K7

For more information please contact
 our office
 Tel: 403.275.1111

ASSOCIATED CAB ALTA LTD
 307 - 41 AVE NE (483) 299 1111
 SERVE THE PROFESSIONALS

DATE: 2015/11/03
 PICK-UP TIME: 15:00
 DROP-OFF TIME: 15:05
 TRIP ID: 158009
 LOCATION: 073000-0502410000
 CAR NUMBER: 1574
 DRIVER: 910751
 CARD TYPE: MC
 CARD:
 EXPIRY: 11/14
 AUTH: 175310

FARE (\$) 70.10
 EXTRA (\$) 8.00
 SUBTTL (\$) 78.10

TIP (\$) 5.90
 TOTAL (\$) 76.00

SIGNATURE: _____
 FOR ONLINE TAXI BOOKINGS VISIT
 OUR WEBSITE@WWW.ASSOCIATEDCAB.COM

REV 1.0.0.0

10/22/2015

CURB

Association of School Business Officials
International Annual Meeting and Expo
Grapevine Texas
October 22 – October 26, 2015

Country Code: **US - United States**

Original Account Number:

Currency: **Canadian Dollar (CAD)**

Cabfare from airport to venue

Merchant: **TAXICABS/LIMOUSINES**

Merchant Information: **CURB**

2144266262 TX 75207

Transaction Date: **10/22/2015**

Post Date: **10/23/2015**

Transaction Type: **Purchase**

Source Amount: **\$26.75**

36.080 inc

Source Currency: **United States Dollar (USD)**

Conversion Rate: **00000001.348785046**

(incl. 2.5 conversion fee)

Reference Number: **554295052966370057899**

[Dispute Transaction](#)

FROM: IUSER
TIME: 23:13
CURB MESSAGE
PIM: CHARGE OK
\$26.75

Association of School Business Officials
International Annual Meeting and Expo
Grapevine Texas
October 22, 2015 – October 26, 2015

Welcome, Guest - [Login](#)

SuperShuttle Booking Engine

Cabfare
From venue to airport

Reservation Summary

Rates

-  
-  Gaylord Texan Resort
1501 Gaylord Trl
Grapevine, TX 76051
-  Dallas-Ft Worth DFW Airport -
DFW
-  1 Passenger

To the Airport

Shared Ride Van Service

First Passenger : \$14.00
 Each Additional Passenger : \$14.00
 Fuel Surcharge : \$0.00
 Max Passengers : 10



BOOK NOW >

Exclusive Non-Stop Van Service

First Passenger : \$90.00
 Each Additional Passenger : \$0.00
 Fuel Surcharge : \$0.00
 Max Passengers : 7



BOOK NOW >

Exclusive Non-Stop Van Service

First Passenger : \$90.00
 Each Additional Passenger : \$0.00
 Fuel Surcharge : \$0.00
 Max Passengers : 7



ExecuCar Sedan Service

First Passenger :
 Each Additional Passenger :
 Fuel Surcharge :
 Max Passengers :

ExecuCar SUV

First Passenger :
 Each Additional Passenger :
 Fuel Surcharge :
 Max Passengers :

SuperShuttle. Need a lift?

supershuttle.com 1-800-Blue Van (258-3826)

TRIP RECORD

Pass. Name _____

Company _____

Address / Bldg. _____

City _____ St. _____ Zip _____

Conf. / Acct. No. _____

From _____ To _____

No. of Pass. 1

Fare \$ 14.00

Gratuity \$ _____

Total \$ 14.00

METHOD OF PAYMENT

- Credit Card
- Direct Bill
- Cash Receipt
- Prepaid

Franchise ID No. _____ Van No. _____

Date 11/11

X _____

Customer signature here authorizes DIRECT BILL or CREDIT CARD charge
WHITE - SuperShuttle YELLOW - SuperShuttle PINK - Customer

Having trou

Contact Us

© 2015 by Supershu

Association of School Business Officials
International Annual Meeting and Expo
Grapevine Texas
October 22 – October 26, 2015

One meal

TRANSACTION RECORD

CARD TYPE: MASTER CARD EFT
No. : _____ EXPI.: ****
ENTRY: SWIPED
Customer : BRAD. GRUNDY
AUTHORIZATION: 191051
STORE #: 0001
TERMINAL: 3
REFERENCE: 072214

PURCHASE \$18.60
TIP 2.40
TOTAL 21.00

THANK YOU
OCTOBER 23, 2015 6:10:53
Server's name : Alex

28.41
CDV

CUSTOMER COPY

11/01/2015 DELTA 0068201874897

\$25.68

Country Code: **US - United States**

Association of School Business Officials

Original Account Number

International Annual Meeting and Expo

Currency: **Canadian Dollar (CAD)**

Grapevine Texas

October 22, 2015 – October 26, 2015

Merchant : **DELTA**

Merchant Information: **DELTA**

Baggage Fee – 1 person

0068201874897

DALLAS TX 303541989

Transaction Date: **11/01/2015**

Post Date: **11/02/2015**

Transaction Type: **Purchase**

Source Amount: **\$19.00**

Source Currency: **United States Dollar**

(USD)

Conversion Rate: **00000001.351578947**

(incl. 2.5 conversion fee)

Reference

Number: **55417345306873060836245**

[Dispute Transaction](#)



Must be completed upon return from every business trip for reporting purposes and any out of pocket expenditures.

Return completed form to Service Delivery, Education Centre

Association of School Business Officials
International Annual Meeting and Expo
Grapevine Texas
October 22 – October 26, 2015

Details of Trip | Please Print

Employee's Name: **Brad Grundy**

Vendor #: _____

School/Department to mail cheque to: **Finance / Technology Services**

Purpose of Trip/Name of Conference: **ABSO 2015 Annual Meeting & Expo**

Per diem meals

Departure and Return Dates: Destination: **October 23-26, 2015, Grapevine, Texas**

Description of Expenses (Please attach receipts)	Total Cost (Canadian Dollars)	Exchange Rate (for information purposes)	Amount Paid by CBE Invoice/P-Card/ Amex/ Payroll for Mileage (including GST)	Amount Paid by Claimant For Out of Pocket Expenditures (including GST)	Alias to be charged for Claimant's Expenses
Registration/Conference Fees	1234.86		1234.86		
Travel Costs					
<input type="checkbox"/> Airfare (including trip cancellation insurance)	642.93			642.93	
<input type="checkbox"/> Rail/Bus					
<input type="checkbox"/> Taxi/Shuttle Bus/Car Rental in Calgary	46.86 & 76.00		122.86		
<input type="checkbox"/> Taxi/Shuttle Bus/Car Rental at Destination	36.08 & 18.60			54.68	
<input type="checkbox"/> Personal Vehicle _____ km @ 50¢/km (submit on Km Payment Form to Payroll)					Send original to Payroll for payment
Accommodations at Single Rate					
4 Nights	1411.91		1411.91		
Meals (including tips) (excluding meals covered by Conference or Others)					
<input type="checkbox"/> Breakfast 4 @ \$12.00	48.00			48.00	
<input type="checkbox"/> Lunch 4 @ \$17.00	68.00			68.00	
<input type="checkbox"/> Dinner 3 @ \$26.00	78.00			78.00	
<input type="checkbox"/> Or Actual Expense 1 @	28.41		28.41		
Telecommunication Charges (Internet, phone calls)					
Parking – in Calgary					
Parking – at Destination					
Other – Provide Details baggage fee	25.00 & 25.68			50.68	
TOTAL COST OF TRIP	3740.33		2798.04	942.29	
CASH ADVANCE IF ANY –Ref # _____					
AMOUNT DUE TO (OWING BY) CLAIMANT					
GST Breakout Area					

I certify that the above claim is correct:

Claimant's Signature

Approved by Superordinate

NOTE | Copies of amounts paid through the P-Card, Amex Card, Invoices and Mileage Claim Forms must also be attached to this claim, in addition to items claimed for all Out of Pocket Expenses.

Mobile
Bill Date: October 17, 2015
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4

Account #
Next Bill Date: November 17, 2015

401 of 1977

Finance

CURRENT CHARGES

Monthly charges billed to Nov 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
Etelesolv	\$1.25	
less 100.00% Promotional Discount	-1.25	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

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$103.75
Total this month	\$103.75
<u>Usage Summary</u>	
	<i>min:sec</i>
Weekday	23:49
Weekend	1:39
Total time used	25:28
<u>Event Summary</u>	
Total Events	8
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	1,326.9411
Total this month	\$0.00

Mobile
Bill Date: October 17, 2015
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: November 17, 2015

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CURRENT CHARGES

US Roaming \$0.25/min 0.00

Usage and long distance

250 Anytime minutes Local Calling

@\$.00/minute 13:49 min:sec 0.00

Email& Internet BlackBerry 1GB Data Usage

@\$.00/MB 1,326.9411 MB 0.00

Business Anytime Unlmted. Nights & Wknds Unlimited Usage

@\$.00/minute 1:39 min:sec 0.00

6pm to 8pm Calling Unlimited Usage

@\$.00/minute 4:00 min:sec 0.00

Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility

@\$.00/minute 6:00 min:sec 0.00

Text message 4 events 0.00

Travel text saver Unlimited Incoming Messages

2 events 0.00

Can-Can/US Text - Unlimited Incl. Messages

2 events 0.00

Long distance 0.28

Taxes

GST 2.60

Total current charges

\$54.82

Mobile

Bill Date: October 17, 2015

Account # 521225610

Next Bill Date: November 17, 2015

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ITEMIZED LONG DISTANCE CALLS

<i>no.</i>	<i>date</i>	<i>time</i>	<i>type</i>	<i>from</i>	<i>to</i>	<i>number called</i>	<i>min:sec</i>	<i>rate</i>	<i>long dist.</i>	<i>total</i>
1	Tue Oct 6	19:19					4:00	0.00	0.28	0.28

Total usage	0.00
Total long distance	0.28
Subtotal	\$0.28
Total	\$0.28