

expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, CFO, Corporate Treasurer

level | Superintendent

reporting period | September 1 to October 31, 2016

date of report | December-09-16



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Associaton of School Business Officials of Alberta (ASBOA) & ASBO	09/01/2016	2016-2017 Membership	\$1,050.00	other disclosed	membership, due, fees
Association of School Business Officials International (ASBO) Meritorious Budget Award (MBA)	09/07/2016	Application payment	\$1,536.90	other disclosed	BUS general
RIMS Canada Council Conference, September 12-14, 2016, Calgary, AB	09/12/2016	Conference Fee	\$945.00	other disclosed	PD course or registration fee
Cell Phone	09/17/2016	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
Cell Phone	10/17/2016	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone

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

Invoice

Date	Invoice #
22/08/2016	300000745

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

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

PO	Terms	Due Date
	Due in 30 days	21/09/2016

Description	Amount
ASBOA Regular + ASBO International	\$1,000.00
Total	\$1,000.00
5.00% GST	\$50.00
Total	\$1,050.00
Balance Due	\$1,050.00

ASBOA GST Registration # 77448 0891 RT0001

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

2016-2017 Membership Fees

31/08/2016

From: info@asbointl.org
Sent: September-07-16 1:55 PM
To:
Subject: ASBO MBA Confirmation

Dear Calgary Board of Education,

Thank you for applying to the Association of School Business Officials International's (ASBO) Meritorious Budget Award (MBA). We have received your 2016-2017 MBA application and payment.

As soon as the review team completes its review, ASBO will notify the submitting official by email. The evaluation process is extensive, so allow 4-6 months for completion of the review.

Please retain this email for your records as your receipt of payment.

Total Payment Received: \$1,160.00

us

\$1536.90 CAD.

Date: 08/23/2016

Last four digits CC#, or Check #:

Contact information:

- Payment questions: Rich Riley, 703.708.7094
- MBA questions: Virginia Boehringer, 866.982.2729 x7069 or vboehringer@asbointl.org

ASBO International is committed to helping you achieve the highest standards of school business management. Thank you again for your participation in the MBA program.

Sincerely,

Virginia Boehringer
Director Certification and Recognition



RIMSCANADAConference

Brad Grundy
Calgary Board of Education
1221 8th Street SW
Calgary
Alberta T2R 0L4

06/20/2016
Invoice #18748777



Selection	Quantity	Cost
Brad Grundy Full Conference Delegate	1	\$CAD900.00
	Net	\$CAD900.00
	GST (5%)	\$CAD45.00
	Gross	\$CAD945.00
	Paid	\$CAD0.00
	Balance	\$CAD945.00

GST #892073966

Business Name: southern alberta risk and insurance management society

All conference fees are due in Canadian Funds (CAD) and are subject to 5% GST prior to the commencement of the conference September 11, 2016. Payment can be made with Visa or MasterCard; charges on your credit card statement will appear as RIMS Canada Council.

Cheque payments are also accepted and should be made payable to RIMS CANADA COUNCIL and sent to RIMS Canada Conference* c/o POP Kollaborative, #250, 237 - 8th Avenue SE Calgary, AB, Canada T2G 5C3. *Please note that RIMS Canada Council is only collecting the cheques on behalf of SARIMS. Wire Transfer Details: TD Canada Trust, Victoria City Centre, 1080 Douglas Street, Victoria, BC V8W 2C3. Account: 0940-5279890 Branch: 9900, TD Institution Number: 004 Swift Code (International): TDOMCATTOR Swift Code (Canada): TDOMCATT.

Delegate payment must be satisfied before conference credentials will be released. Conference credentials are required to access plenary speakers, all educational seminars, meal functions and the exhibit hall. Tickets for the Sunday Night Soiree will be a separate ticket that accompanies conference credentials.



Attendee Information ⇨ Select Agenda ⇨ Options ⇨ Additional Attendees ⇨ Payment ⇨ Registration Record

2016 RIMS Canada Conference

Print Record > Event Home Page > Receipt/Invoice >

Attendee Information

Reference Number 18748777
 Email Address
 Release contact information No
 First Name Brad
 Last Name Grundy
 Company Calgary Board of Education
 Job Title Chief Financial Officer
 Address Line 1 1221 8th Street SW
 City Calgary
 Province/State/County Alberta
 Postal Code (Zip) T2R 0L4
 Country Canada
 Work Phone
 cc email

	Selection	Cost
Attendee Category	Non-Member	
Sub Category	Full Conference Delegate	\$CAD900.00
09/27/2015 6:30 pm - 10:30 pm	Sunday Night Soirée I will be attending the Sunday Night Soirée	
09/11/2016 12:30 pm - 4:00 pm	Exhibit Hall Open	
09/12/2016 7:15 am - 8:15 am	Breakfast, North Hall CTCC	
09/12/2016 8:15 am - 9:00 am	Opening Ceremonies and Keynote Address, North Hall CTCC	
09/12/2016 9:00 am - 10:00 am	Plenary Session A - Resilience: 9/11 and how it changed the industry.	
09/12/2016 10:00 am - 11:00 am	Break in Exhibit Hall	
09/12/2016 11:00 am - 12:00 pm	Concurrent Session 1 1F) Engaging the C-Suite: Leveraging Risk-Related Thought Leadership in Your Organization	
09/12/2016 12:00 pm - 1:30 pm	Exhibit Hall Networking Luncheon	
09/12/2016 1:30 pm - 2:30 pm	Concurrent Session 2 2C) A Risk Professional's Guide to the Current London Market	
09/12/2016 2:30 pm - 3:00 pm	Break	
09/12/2016 3:00 pm - 4:00 pm	Concurrent Session 3 3C) World Economic Forum - Global Risks Report	
09/12/2016 4:00 pm - 5:30 pm	Exhibit Hall Reception	

09/13/2016 8:00 am - 9:00 am	Breakfast, North Hall CTCC		
09/13/2016 9:00 am - 10:00 am	Plenary Session B - Resilience and Understanding Youth presented by Max Valiquette		
09/13/2016 10:00 am - 11:00 am	Break in Exhibit Hall		
09/13/2016 11:00 am - 12:00 pm	Concurrent Session 4 4E) You've Been Hacked! Now What? - Cyber Liability and Personal Information		
09/13/2016 12:00 pm - 1:30 pm	Award Ceremonies Luncheon		
09/13/2016 1:30 pm - 2:30 pm	Plenary Session C - Resilience in Life presented by Jann Arden		
09/13/2016 2:30 pm - 3:00 pm	Break		
09/13/2016 3:00 pm - 4:00 pm	Concurrent Session 5 5C) The Rise of the Drones - Liability and Insurance Implications		
09/14/2016 8:00 am - 9:00 am	Breaking Plaid Stampede Breakfast Yes, I plan to attend.		
09/14/2016 9:00 am - 10:00 am	Plenary Session D - Resilience is a Choice presented by Cheryl Bernard		
09/14/2016 10:00 am - 10:15 am	Break		
09/14/2016 10:15 am - 11:30 am	Plenary Session E- The Ultimate Ending presented by Paul Huschilt		
09/14/2016 11:30 am - 12:00 pm	Closing Ceremonies		
		Total Selections	\$CAD900.00
		GST	\$CAD45.00
		Total	\$CAD945.00

Date	Transaction Type	
06/20/2016	Transaction Amount	SCAD900.00
06/20/2016	GST	SCAD45.00
06/20/2016	Pending Check Payment	SCAD-945.00
	Balance	SCAD945.00

<http://rimscanadaconference.ca/>



Event Home Page

Mobile
Bill Date: September 17, 2016
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account # 521225610
Next Bill Date: October 17, 2016

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CURRENT CHARGES

Monthly charges billed to Oct 16, 2016

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
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 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...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	
	<i>min:sec</i>
Weekday	74:00
Weekend	1:00
Total time used	75:00
Event Summary	
Total Events	13
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	1,011.9072
Total this month	\$0.00



000043-010745 43_210_911 6

Mobile
Bill Date: September 17, 2016
Brad Grundy
Mobile Ref.
Finance

Account # 521225610
Next Bill Date: October 17, 2016

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	1,011.9072 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	75:00 min:sec	0.00
Text message	4 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	7 events	0.00
Messaging Pack Unlimited Incl. Messages		
	2 events	0.00

Taxes

GST		2.68
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Total current charges	\$56.37
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000043-010746

Mobile
Bill Date: October 17, 2016
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account # 521225610
Next Bill Date: November 17, 2016

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CURRENT CHARGES

Monthly charges billed to Nov 16, 2016

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
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 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...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary <i>min:sec</i>	
Weekday	12:00
Weekend	2:00
Total time used	14:00
Event Summary	
Total Events	7
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	1,841.7527
Total this month	\$0.00



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