

expense | monthly tracking report

claimant | Grundy, Brad
position | Superintendent, CFO, Corporate Treasurer
level | Superintendent
reporting period | September 1 to October 31, 2019
date of report | December 13, 2019



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
College of Alberta School Superintendents (CASS)	09/01/2019	2019-2020 Membership Fee	\$405.00	other disclosed	membership, due, fees
Association of School Business Officials of Alberta (ASBOA)	09/01/2019	2019-2020 Membership Fee	\$1,197.00	other disclosed	membership, due, fees
ASBO Internation Annual Conference, Maryland, USA - October 25-28, 2019	10/25/2019	Registration Fee	\$686.62	travel	conferences & workshops



CASS

College of Alberta School Superintendents

1200, 9925 - 109 Street
Edmonton, Alberta T5K 2J8

INVOICE

Invoice No.: 165493
Date: 08/21/2019
Ship Date:
Page: 1
Re: Order No. Membership 2019-2020

Sold to:

Calgary Board of Education
1221-8 Street SW
Calgary, AB T2R 0L4

Ship to:

Calgary Board of Education
1221-8 Street SW
Calgary, AB T2R 0L4

Business No.: 10696 7052

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
			CASS Membership 2019-2020			
			Associate Membership: Brad Grundy	G		405.00

College of Alberta School Superintendents GST: #
Shipped By: Tracking Number:

Comment: Ammended Invoice 09/05/2019

Sold By:

INVOICE



BILLED TO
Brad Grundy
Calgary Board of Education
1221 8 Street SW
Calgary AB T2R 0L4

INVOICE NO. 1282
DATE Jul 29, 2019
AMOUNT \$1,197.00

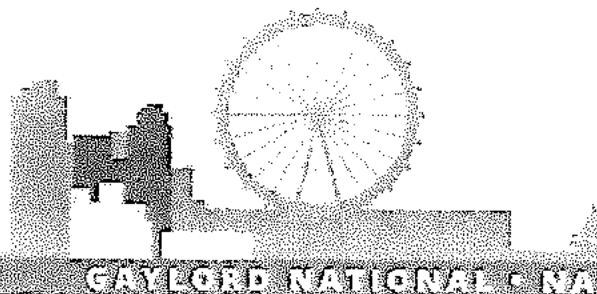
Please note that amounts are inclusive of 5% GST
GST Registration Number: 77448 0891 RT0001

ITEM	TOTAL
Regular Membership - Annual	850.50
ASBO International - Professional	241.50
Zone 4 (More than 2000 students)	105.00

TOTAL **\$1,197.00**

Association of School Business Officials of Alberta
Please remit your payment to ASBOA, #1200, 9925 - 109 Street, Edmonton, AB T5K2J8 Phone: (780) 451-7103

From: info@asbointl.org
Sent: July 31, 2019 3:47 PM
To: Grundy, Brad
Subject: ASBO International's 2019 Annual Conference & Expo Registration Confirmation: Brad Grundy



**ASBO International's 2019 Annual Conference & Expo
Confirmation & Payment Receipt**

Thank you for registering to attend ASBO International's 2019 Annual Conference & Expo, October 25 - 28 in National Harbor, MD. Please print a copy of this confirmation as your receipt.

Now that you've registered, be sure to:

1. [Book your accommodations](#)
2. [Review the full schedule of events](#)
3. [Review education information](#)
4. [Click to tweet that you're registered for #ASBOACE19!](#)

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. Keep this email and [follow this link](#) if you need to make future registration changes.

Registrant Information

Member ID:
Name: Brad Grundy
Title: CFO / Treasurer
Company: Calgary BOE
Address: 1221-8 Street SW
Calgary, AB T2R 0L4
CANADA
Phone:
Email:
Order Number: 45562
Registrant Class: Indiv/Schl Dist Mbr

Registration Detail

Description	Fee	Quantity	Total
Registration Only (No Membership Renewal)	\$725.00	1	\$725.00
Attendee Photograph and Video Consent	\$0.00	1	\$0.00
Cancellation and No-Show Policy	\$0.00	1	\$0.00
			Total: \$725.00
(07/31/2019 - card ending:			\$725.00
			\$0.00

Questions?

If you have any questions regarding your registration, please call or email email [Theresa Bonware](mailto:Theresa.Bonware@asbo.org) at 866.682.2729 x7080. Click here 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.

Cancellations and No-Shows

All cancellations will incur a \$125 fee and must be submitted by September 27, 2019. NO REFUNDS GIVEN AFTER Friday, September 27, 2019. To cancel, email your request to [Theresa Bonware](mailto:Theresa.Bonware@asbo.org), membership manager, or call 866.682.2729 x7080. Refunds will not be given for no-shows.

If you have any questions or need assistance, please email [ASBO International Headquarters](mailto:ASBO@asbo.org).

We look forward to seeing you in National Harbor!

Transaction Details



[View Transaction Status](#)

Information for Transaction ID: BQ1U6456CEE8

Information for Paypal Transaction ID:

Transaction Result Details

Transaction ID: BQ1U6456CEE8	Result Code: 0
PayPal Transaction ID:	
Timestamp: Aug 06, 2019 05:28:24 AM	Response Message: Approved
Transaction Type: Credit	Authorization Code:
Tender Type: MasterCard	AVS Street Match:
Credit Card Number:	AVS Zip Match:
Credit Card Expiration: 10 / 2023	International AVS Indicator:
Amount: 225.00 USD	Card Security Code Match:
Tax Amount: 0.00 USD	ABA #:
Shipping/Freight Amount: 0.00 USD	Cust Ref #:
Duty Amount: 0.00 USD	Recurring: No
Original Amount: 0.00 USD	Payment Advice Code:
	What's this?
Original Transaction ID: N/A	
Purchase Order Number: BQ1U6456CEE8	
Supplier Reference #:	
Comment 1: Canadian Promo AM19	

Billing Information

Billing Address:
Email:

Shipping Information

Shipping Address:

Additional Information

Customer IP Address:
Client IP Address:
Client Type: J
Client Version: 4.3.2
Transaction State: 6
Duration: 0.00

Merchant: asbointl
User: sanderson

Transaction History

Transaction ID	Timestamp	Transaction Type	Amount	Result	Details
BQ1U6456CEE8	Aug 06, 2019 05:28:24 AM	Credit	225.00 USD	0	-

[View Transaction Status](#)

Statement

Account Name:		Card Number:	
Company Name:	CALGARY BOARD OF ED	Account Limit:	
Employee ID:			
Statement Date (MM/DD/YYYY):	08/15/2019	Currency:	CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 686.62
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 686.62

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/31	08/01 303360128	ASBO 847-686-2250 IL US DOLLAR 725.00@1.348524137	\$ 977.68 040843	\$ 0.00	\$ 977.68
08/06	08/07 304190799	ASBO 847-686-2250 IL US DOLLAR 225.00@1.293600000	\$ -291.06	\$ 0.00	\$ -291.06
TOTAL CREDITS					\$ -291.06
TOTAL DEBITS					\$ 977.68