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



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

РО	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.

\$1536.90 CAL

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

Total Payment Received: \$1,160.00

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



Brad Grundy

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

06/20/2016 Invoice #18748777



Selection Brad Grundy	Quantity	Cost
Full Conference Delegate	1	\$CAD900.00
	Net GST (5%) Gross Paid Balance	\$CAD900.00 \$CAD45.00 \$CAD945.00 \$CAD0.00 \$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): TDOMCATTTOR 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 Soirce will be a separate ticket that

Page 1 of 2 2016 RIMS Canada Conference



Attendee Information

Select Agenda

Options

Additional Attendees

Payment

Registration

2016 RIMS Canada Conference



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 **T2R 0L4** Postal Code (Zip) Canada Country

Work Phone cc email

Selection

Attendee Category

Sub Category Full Conference Delegate 09/27/2015

6:30 pm - 10:30 pm

09/11/2016

12:30 pm - 4:00 pm

09/12/2016

7:15 am - 8:15 am

09/12/2016

8:15 am - 9:00 am

09/12/2016 9:00 am - 10:00 am

09/12/2016

10:00 am - 11:00 am

09/12/2016

11:00 am - 12:00 pm

09/12/2016

12:00 pm - 1:30 pm

09/12/2016

1:30 pm - 2:30 pm

09/12/2016

2:30 pm - 3:00 pm

09/12/2016

3:00 pm - 4:00 pm

09/12/2016

4:00 pm - 5:30 pm

Non-Member

Sunday Night Soirée

I will be attending the Sunday Night Soirée

Exhibit Hall Open

Breakfast, North Hall CTCC

Opening Ceremonies and Keynote Address, North Hall CTCC

Plenary Session A - Resilience: 9/11 and how it changed the industry.

Break in Exhibit Hall

Concurrent Session 1

1F) Engaging the C-Suite: Leveraging Risk-Related Thought

Leadership in Your Organization Exhibit Hall Networking Luncheon

Concurrent Session 2

2C) A Risk Professional's Guide to the Current London Market

Break

Concurrent Session 3

3C) World Economic Forum - Global Risks Report

Exhibit Hall Reception

Cost

\$CAD900.00

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 Valique	ette
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	\$CAD900.00
06/20/2016	GST	\$CAD45.00
06/20/2016	Pending Check Payment	\$CAD-945.00

http://rimscanadaconference.ca/

\$CAD945.00

Balance



Event Home Page



Mobile

Bill Date: September 17, 2016

Brad Grundy Mobile Ref. 1221 8 ST SW

CALGARY, AB T2R 0L4

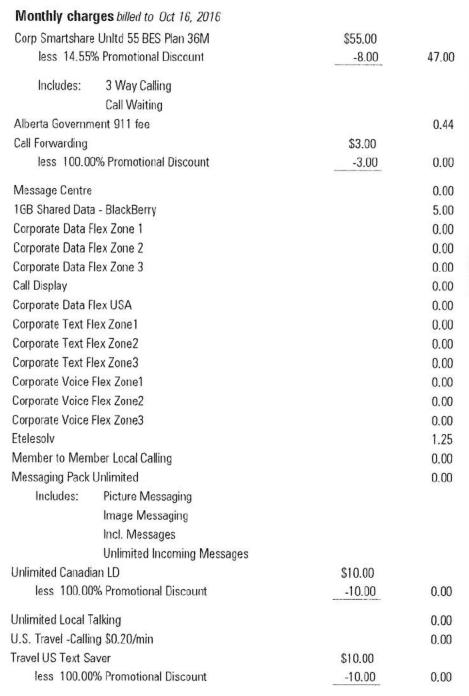
Finance

Account # 521225610

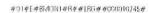
Next Bill Date: October 17, 2016

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CURRENT CHARGES



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



Brad Grundy Mobile Ref. Finance Account # 521225610 Next Bill Date: October 17, 2016

\$56.37

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CURRENT CHARGES

Total current charges

Usage and long distance	•		
1GB Shared Data - BlackBerry	Data Usage		
@\$.00/MB	1,011.9072 MB	0.00	
Unlimited Local Talking Unlimi	ted 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 Inc	d. Messages		
	2 events	0.00	
Taxes			
GST		2.68	



Mobile

Bill Date: October 17, 2016

Brad Grundy Mobile Ref. 1221 8 ST SW

CALGARY, AB T2R 0L4

Finance

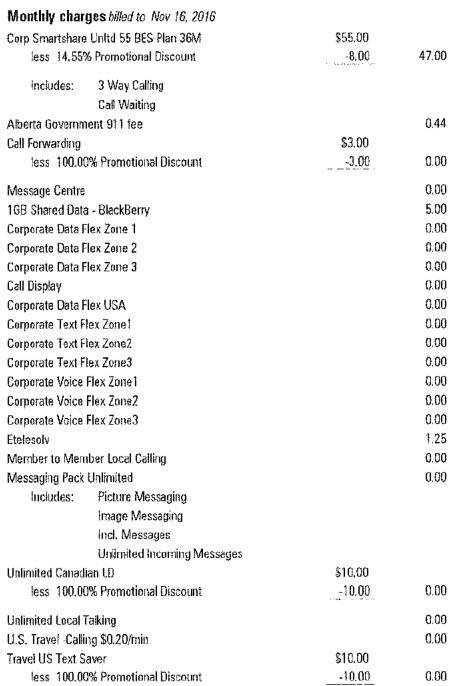
Account # 521225610

Next Bill Date: November 17, 2016

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CURRENT CHARGES



FOR YOUR INFORMAT	ION
Discount Summary	
Total discounts	\$31.00
Total this month	\$31,00
Usage Summary	_min:sec
Weekday	12:00
Weekend	2:00
Total time used	14:00
Event Summary	
Total Events	7
Total this month	\$0.00
Packet Plan Usage St	ımmary
Total megabytes	1,841.752
Total this month	\$0.00

Bill Date: October 17, 2016

Brad Grundy Mobile Ref. Finance Account # 521225610

Next Bill Date: November 17, 2016

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Da	ita Usage	
@\$.00/M8	1,841.7527 MB	0.00
Unlimited Local Talking Unlimited	i Usage	
@\$.00/minute	14:00 min:sec	0.00
Free Bell Message	4 events	0.00
Text message	2 events	0.00
Messaging Pack Unlimited Unlim	ited Incoming Messages	
	1 event	0.00
Taxes		
GST		2.68
Total current charges	**************************************	\$56.37