								SIDEN		I FORM D CEO )			DATE		Janua	ary 3, 2019	
VENDOR	VSTAFF# (as applicable)			(Claim	NAME ant/Payee)					Janice Price			DEPT		Presid	lent & CEO	
						FIRST		MIDDLE		LAST	ę	<del>.</del>					
المعرم مرافا		manent Mailing			r local busi	appendix and fo	r trips to Torm	nto and Oth	awa to atter	d evente and disc	uss donor/stakeholder relations						
Inerar	y anu busine:	55 Iattonale (U	expense.		i locar busi												
					-												
Ropt no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Type of Expense		cription and business rationale RCHASE ORDER NUMBER if applicable)		NET	GS Amo		Total Amount	
1	8/18/2018	3106	2100	890900	800				TGE	personal meal in		s	8.40	\$			8.40
2	10/3/2018	3101	2100	890900	800				TGE	Ottawa taxi from	hotel to meeting with Infrastructure	\$	8.00	\$	-	\$	8.00
3	10/3/2018	3101	2100	890900	800				TGE	Ottawa taxi from	meeting with infrastructure to NAC Gala	\$	10.00	\$	-	<b>\$</b> 1	0.00
4	10/11/2018	3101	2100	890900	800				TGE	Calgary taxi from	hotel to ICD course	\$	10.00	\$	-	\$ 1	0.00
5	10/12/2018	3101	2100	890900	800				TGE	Calgary taxi from	hotel to ICD course	\$	10.00	\$	-	<b>\$</b> 1	0.00
6	10/25/2018	3106	2100	890900	800				TGE	personal coffees	· · · · · · · · · · · · · · · · · · ·	\$	10.17	\$	-	\$	0.17
7	10/28/2018	3101	2100	890900	800				TGE	YYC parking		\$	10.50	\$	-	\$ 1	0.50
8	11/1/2018	3040	2100	890900	800				CE	WXN summit reg	istration	\$	406.80	\$	-	\$ 40	6.80
9	11/8/2018	3101	2100	890900	800				TGE	Calgary taxi from	hotel to meeting with	\$	5.20	\$	-	\$	5.20
10	11/8/2018	3101	2100	890900	800				TGE	Calgary taxi from	hotel to Foundation Board dinner	\$	11.00	\$	-	\$ ^	1.00
11	11/19/2018	3101	2100	890900	800				TGE	Toronto taxi from	hotel to Giller Prize Gala	\$	10.00	\$	-	\$	0.00
12	11/21/2018	3101	2100	890900	800				TGE	Toronto taxi from	WXN cocktail event to hotel	\$	7.00	\$	-	\$	7.00
13	12/3/2018	3101	2100	890900	800				TGE	Toronto taxi from	hotel to Creative Minds event	\$	32.00	\$	-	\$ 3	2.00
14	12/6/2018	3101	2100	890900	800				TGE	Calgary taxi from	hotel to ICD course	\$	10.00	\$	-	\$	0.00
15	12/6/2018	3101	2100	890900	800				TGE		ICD course to hotel	\$	10.00	\$	-	\$	0.00
16	12/7/2018	3101	.2100	890900	800		· .		TGE		hotel to ICD course	s	12.00	\$.			2.00
17	12/7/2018	3101	2100	890900	800				TGE	Calgary taxi from	ICD course to hotel	\$	10.00	\$			0.00
18			2100						ļ			\$	•	\$	-	\$	-
19			2100						ļ			\$	-	\$		\$	-
20			2100						ļ		Management Tage 1980 (1977) 1977 - 1977 - 1	\$		\$		\$ \$	
21			2100						ļ			\$	•	\$		\$ S	-
22		·····	2100 2100								- m <sup>1</sup> /- m <sup>1</sup> /	\$ \$		\$ \$		s \$	-
			2100									\$		\$		\$	
			2100	L			1		1		Total Expenses : A		581.07				1.07
														2002500000	al annoi air an		AN COLOR
3L Codes	Summary (p	lease summark NOT LEAVE TH	te by uniq	ue GL string	۰.	DO					Subtract Advance (if applicable)	1	в				
				Activity	Sub-	A 47. 14.		1	1	Total	Balance Due to	-					
GL	Fund	Cost Centre	Activity Type	Code	activity Code	Activity Location	NET Amount	GST		Amount	Claimant		A-8	\$		6	11.07
	2100								1		If Travel Advance exceeds expenses and th cheque or the	e Cent cash r	tre is to be a	eimburs is claim	ed, pleas	e attach top cop	y of
3106	2100	890900					18.57			\$ 18.57	0.042.07 110						
3101	2100	890900					155.70	1		\$ 155.70							
3040	2100	890900					406.80			\$ 408.80							
	2100																
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	2100																
				1		Total	\$ 581.07	\$ -	1	\$ 581.07							
	Requestor (			v		Aail to Clair	nant										
******	r Name (if R r Dept (if RT		President'	Office													
		- NJ	n noskutalit:	a Olling						8							

								SIDEN		I FORM D CEO )			DATE	Ja	nuary 6,	2019
VENDOR	VSTAFF# (as applicable)			(Claim	NAME ant/Payee)					Janice Price	Diners	12/28/18	DEPT	Pre	sident (	S CEO
			8 . d . d			FIRST		MIDDLE		LAST						
Hinamo		manent Mailing			laim for loc:	d husiness	and for trips t	la Tamria t	o attend ev	ents and discuss donor/	stakeholder relations	5				
itinerary	y and busine	ss rationale for	avhausa.	dinois cala c												
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Rcpt	Date	GL. Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub- activity	Activity Locn	Type of Expense		on and business ra SE ORDER NUMBE		NET Amount	GST Amount		Total Amount
no,	10/2/2018		2100	890900	800	1	Code	Loon	TGE	personal meal			\$ 19.21	s -	\$	19.21
1	12/3/2018 12/4/2018	3106 3105	2100	890900	800				TGE	4 night Toronto hotel s	tay		\$ 1,142.87	\$ 55.85		1,198.72
2 3	12/4/2018	3105	2100	890900	800				TGE	personal meal			\$ 46.66	\$ -	s	46.68
4	12/7/2018	3610	2100	890900	800				EH	meeting with			\$ 55.76	ş -	s	55,76
	12/8/2018	3101	2100	890900	800				TGE	parking for ICD course	- 		\$ 16.80	\$ -	s	16.80
5	12/8/2018		2100	890900	800				TGE	gas for President's car			\$ 78.77	\$ 3.94		82.71
6		3101							<b> </b>	3 night Calgary hotel s					+	640.05
7	12/9/2018	3105	2100	890900	800				TGE	personal meal			\$ 799.18	\$ 40.87		
8	12/9/2018	3106	2100	890900	800				TGE	discounted flight chang	10 fee		\$ 50.10	ş -	\$	50.10
9	12/11/2018		2100	890900	800				TGE		Je 1ee		\$ (22.05)	\$ -	\$	(22.05)
10	12/12/2018	3610	2100	890900	800				EH	dinner with gas for President's car			\$ 217.47	\$ 9.15		226.62
11	12/15/2018	3101	2100	890900	800				TGE				\$ 76.74	\$ 3.84		80.58
12	12/17/2018	3610	2100	890900	800				EH	lunch with	Lto lugob with		\$ 93.56	\$ -	\$	93,56
13	12/17/2018	3101	2100	890900	800				TGE	Toronto taxi from hote			\$ 20.70	\$ -	\$	20.70
14	12/18/2018		2100	890900	800				TGE	Toronto taxi from hote Toronto taxi from Bfta			\$ 23.50	\$ -	\$	23.50
15	12/18/2018		2100	890900	800				TGE	YYC airport parking			\$ 24.00	\$ -	\$	24.00
16	12/19/2018		2100	854020	800				TGE	3 night Toronto hotel s	tav		\$ 119.95	\$ 6.00		125,95
17	12/21/2018		2100	890900	800				TGE	gas for President's car			\$1,003.60	\$ 50.54		1,054.14
18	12/24/2018	3101	2100	890900	800			l	TGE	gaa ini mesidentis Car			\$ 68.70	\$ 3.43		72.13
19			2100					ļ	ļ				s -	\$ -	\$	-
20			2100		L								\$ - C	\$ - ¢	s s	
21			2100		ļ				<u> </u>				\$ - C	\$ -		
22			2100						· ·				\$ - ¢	\$ - e	s s	
23			2100							<u> </u>			\$ - \$ -	\$ - \$ -	\$	
24		1	2100							<u> </u>	Y-4-1 F				-	4,009,16
											rotai EXC	enses: A	3,835.54	173.62	.   .	4,005,10
GL Codes S	Summary <i>(ol</i>	ease summariz	e by uniau	e GL strina)	-	DO					Subtract /	Advance				
		IOT LEAVE TH									(if appli		8			
GL	Fund	Cost	Activity	Activity	Sub- activity	Activity	NET	GST		Total Amount	Balance		A-B	\$		4,009.16
		Gentre	Туре	Code	Code	Location	Amount		Providence and		Claim	eds expenses and the	Centre is to be	reimbursed	olease atta	ch top copy of
REF!	2100	890900			<u> </u>	<b> </b>	147.54	3.84	<b></b>	\$ 151.38		cheque or the ca	ash posting to t	his claim.		
	2100	890900			ļ											
3610	2100	890900			<u> </u>	<u> </u>	55.76		<u> </u>	\$ 55.76						
3106	2100	890900		L	<u> </u>	<u> </u>	1868.67	91.41		\$ 1,960.08						
3105	2100	890900					1221.64	59.79		\$ 1,281.43						
3101	2100	890900					421.98	12.58		\$ 434.56 \$ 125.95						
3101	2100	854020	800				119.95	6.00	<b> </b>	a 152.82						
	2100	1			1	Total	\$3,835.54	\$ 173.62		\$ 4,009.16						
						1018	40,000.04	L - 15 0.04	1	Tinnacto.						
	equestor (R				N N	lail to Claim	ant	l								
	Name (if RTF								-							
equestor D																

VENDOR/STAFF7 applies Itinerary and but Rept 20 1/10/20 21 1/17/20 22 1/17/20 23 1/22/20 24 1/24/20 25 1/24/20 26 1/24/20 27 1/26/20 1/2	Permanent M   business rational   ate QL   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310	le for expensi Fund 2100 2100 2100 2100 2100 2100 2100 210	Cost Centro 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900	NAME nant/Payee/ claim for loc 800 800 800 800 800 800 800 800 800 80	FIRST	and for trips	MIDDLE	Vinnipeg to Type of Expense TGE TGE TGE TGE TGE TGE TGE TGE TGE TGE	Desc (Include PUR balance from Part YYC airport parkin	car (pump ran out of fuel) car (top-up) n hotel to airport iotel stay	A S S S S S S S S S	DEPT NET mount 	.03	Pres		& CEO Total Amount 2,485.05 
Rept no. Date   20 1/10/20   21 1/17/20   22 1/17/20   23 1/22/20   24 1/24/20   25 1/24/20   26 1/24/20	Permanent M business rational ate GL Acc 2019 310 2019 310 2019 310 2019 310 2019 310 2019 310 2019 310 2019 310	le for expensi Fund 2100 2100 2100 2100 2100 2100 2100 210	Cost Centro 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900	Activity   Yype   800	FIRST al business Activity	Sub- activity	Activity	Type of Exponse TGE TGE TGE TGE TGE TGE TGE	Desci (Include PURC balance from Part YYC airport parkin gas for President's gas for President's personal meal Winnipeg taxl from 1 night Winnipeg h YYC airport parkin	ription and business rationale PHASE ORDER NUMBER if applicable 1 of expense claim 0 car (pump ran out of fuel) car (top-up) 1 hotel to airport totel to airport	A S S S S S S S S S	NET mount - 119.95 19.96 86.74 23.83 24.00	An S S S S S S S	- - 6,00 1,00 4,34	\$ \$ \$ \$	Amoun1 2,485.05 - 125.95 20.96 91.08,
Rept no. 20 1/10/20 21 1/17/20 22 1/17/20 23 1/22/20 24 1/24/20 25 1/24/20 26 1/24/20	ete GL Acc 2019 310 2019 310 2019 310 2019 310 2019 310 2019 310 2019 310 2019 310	Fund 2100 2100 2100 2100 2100 2100 2100 210	Cost Centre 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900	Activity Type 800 800 800 800 800 800 800 800 800 80	Activity	Sub- activity	Activity	Type of Exponse TGE TGE TGE TGE TGE TGE TGE	Descr (Include PURC balance from Part YYC airport parkin gas for President's personal meal Winnipeg taxl from 1 night Winnipeg h YYC airport parkin	ription and business rationale PHASE ORDER NUMBER if applicable 1 of expense claim 0 car (pump ran out of fuel) car (top-up) 1 hotel to airport totel to airport	A S S S S S S S S S	NET mount - 119.95 19.96 86.74 23.83 24.00	An S S S S S S S	- - 6,00 1,00 4,34	\$ \$ \$ \$	Amoun1 2,485.05 - 125.95 20.96 91.08,
No. Data   20 1/10/20   21 1/17/20   22 1/17/20   23 1/22/20   24 1/24/20   25 1/24/20   26 1/24/20	2019 310 2019 310 2019 310 2019 310 2019 310 2019 310 2019 310 2019 310	2100 2100 2100 2100 2100 2100 2100 2100	Centre   890900	Type   800		activity		Expense TGE TGE TGE TGE TGE TGE TGE	(Include PURG balance from Part YYC airport parkin gas for President's gas for President's personal meal Winnipeg taxi from 1 night Winnipeg h YYC airport parkin	CHASE ORDER NUMBER if applicable 1 of expense claim 9 car (pump ran out of fuel) car (top-up) hotel to airport totel stay	A S S S S S S S S S	NET mount - 119.95 19.96 86.74 23.83 24.00	An S S S S S S S	- - 6,00 1,00 4,34	\$ \$ \$ \$	Amoun1 2,485.05 - 125.95 20.96 91.08,
No. Data   20 1/10/20   21 1/17/20   22 1/17/20   23 1/22/20   24 1/24/20   25 1/24/20   26 1/24/20	2019 310 2019 310 2019 310 2019 310 2019 310 2019 310 2019 310 2019 310	2100 2100 2100 2100 2100 2100 2100 2100	Centre   890900	Type   800		activity		Expense TGE TGE TGE TGE TGE TGE TGE	(Include PURG balance from Part YYC airport parkin gas for President's gas for President's personal meal Winnipeg taxi from 1 night Winnipeg h YYC airport parkin	CHASE ORDER NUMBER if applicable 1 of expense claim 9 car (pump ran out of fuel) car (top-up) hotel to airport totel stay	A S S S S S S S S S	mount - 119.95 19.96 86.74 23.83 24.00	An S S S S S	- - 6,00 1,00 4,34	\$ \$ \$ \$	Amoun1 2,485.05 - 125.95 20.96 91.08,
21 1/17/20   22 1/17/20   23 1/22/20   24 1/24/20   25 1/24/20   26 1/24/20	2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310	2100 2100 2100 2100 2100 2100 2100 2100	890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900	800 800 800 800 800 800 800 800 800 800				TGE TGE TGE TGE TGE TGE TGE	YYC airport parkin gas for President's gas for President's personal meal Winnipeg taxl from 1 night Winnipeg h YYC airport parkin	9 car (pump ran out of fuel) car (top-up) n hotel to airport notel to airport	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 119.95 19.96 86.74 23.83 24.00	\$ \$ \$ \$	- 6.00 1.00 4.34	\$ \$ \$	125.95 20.96 91.08,
21 1/17/20   22 1/17/20   23 1/22/20   24 1/24/20   25 1/24/20   26 1/24/20	2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310	2100 2100 2100 2100 2100 2100 2100 2100	890900 890900 890900 890900 890900 890900 890900 890900 890900 890900 890900	800 800 800 800 800 800 800 800 800 800				TGE TGE TGE TGE TGE TGE	gas for President's gas for President's personal meal Winnipeg taxi from 1 night Winnipeg h YYC alrport parkin	car (pump ran out of fuel) car (top-up) n hotel to airport iotel stay	\$ \$ \$ \$ \$ \$ \$	119.95 19.96 86.74 23.83 24.00	\$ \$ \$ \$	6.00 1.00 4.34	\$ \$ \$	125.95 20.96 91.08,
21 1/17/20   22 1/17/20   23 1/22/20   24 1/24/20   25 1/24/20   26 1/24/20	2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310   2019 310	2100 2100 2100 2100 2100 2100 2100 2100	890900 890900 890900 890900 890900 890900 890900 890900 890900 890900	800 800 800 800 800 800 800 800 800				TGE TGE TGE TGE TGE TGE	gas for President's gas for President's personal meal Winnipeg taxi from 1 night Winnipeg h YYC alrport parkin	car (pump ran out of fuel) car (top-up) n hotel to airport iotel stay	\$ \$ \$ \$ \$	19,96 86.74 23.83 24.00	s s s	1.00 4,34	\$ \$	20.96 91,08,
22 1/17/20   23 1/22/20   24 1/24/20   25 1/24/20   26 1/24/20	2019 310   2019 3100   2019 3100   2019 3100   2019 3100   2019 3100   2019 3100   2019 3100	2100 2100 2100 2100 2100 2100 2100 2100	890900   890900   890900   890900   890900   890900   890900   890900   890900   890900   890900   890900   890900   890900   890900	800 800 800 800 800 800 800 800				TGE TGE TGE TGE TGE	gas for President's personal meal Winnipeg laxi from 1 night Winnipeg h YYC alrport parkin	car (top-up) n hotel to airport lotel stay	\$ \$ \$ \$ \$	19,96 86.74 23.83 24.00	s s s	1.00 4,34	\$	91,08,
22 1/17/20   23 1/22/20   24 1/24/20   25 1/24/20   26 1/24/20	2019 310   2019 3100   2019 3100   2019 3100   2019 3100   2019 3100   2019 3100   2019 3100	2100 2100 2100 2100 2100 2100 2100 2100	890900   890900   890900   890900   890900   890900   890900   890900   890900   890900   890900   890900   890900   890900   890900	800 800 800 800 800 800 800 800				TGE TGE TGE TGE TGE	personal meal Winnipeg taxi from 1 night Winnipeg h YYC alrport parkin	n hotel la airport iotel stay	\$ .\$ .\$	86.74 23.83 24.00	s s	4,34	-	91,08,
24 1/24/20   25 1/24/20   26 1/24/20	2019 310 2019 310 2019 310	2100 2100 2100 2100 2100 2100 2100 2100	890900 890900 890900 890900 890900 890900 890900	800 800 800 800 800 800 800				TGE TGE TGE TGE	Winnipeg laxi from 1 night Winnipeg h YYC alrpert parkin	notel stay	\$ .\$ .\$	23,83 24.00	\$		\$	
24 1/24/20   25 1/24/20   26 1/24/20	2019 310 2019 310 2019 310	2100 2100 2100 2100 2100 2100 2100 2100	890900 890900 890900 890900 890900 890900 890900	800 800 800 800 800 800 800				TGE TGE TGE	1 night Winnipeg h YYC airpert parkin	notel stay	s	24.00	1		1	23.83
25 1/24/20 26 1/24/20	2019 310! 2019 310!	2100 2100 2100 2100 2100 2100 2100 2100	890900 890900 890900 890900 890900 890900	800 800 800 800 800				TGE TGE	YYC airport parkin		\$		1.7		s	24.00
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		2100 2100 2100 2100 2100	890900 890900 890900	800 800				IGE	I manual international interna	tel stay	-	111.81	\$	5.59		
		2100 2100 2100	890900 890900	800	-			TOP			-	306.38	-	14.81	5	321.19
		2100 2100	890900		-			TGE			\$	<u></u>	\$	4	\$	-
	_	2100	and the second second	HUU HUU				TGE			\$	*	s	-	\$	
			000007	-			-	TGE			\$	. *	\$	~	\$	
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	-	2100	890900	800				TGE			s	4	\$		\$	- 71
		2100	890900	800	-			TGE		24	13	1.0	\$	U.	14	•
		2100						TGE		21	5		\$ 7	1	s	
					110					Total Expenses : A	1,5	928.84	1	2.71	\$	3,456.60
. Codes Summary		narize by uniq THIS SECTION		*	DO					Subtract Advance (if applicable)		в		_		
GL Fund	nd Cost Centre	Activity Type	Activity Code	Sub- activity Code	Activity Location	NET Amount	GST	,	Total Amount	Balance Due to Claimant		А-В	\$			3,456.60
2100	00 89	900		1.1.1		347.98	16.56		\$ 2,849.59	If Travel Advance exceeds expenses and the cheque or the ca	Centre aub po	tis to be r	reimbu	sed, ple	ase attac	sh top copy of
2100	00									and an the ce			<u>e stal</u> l			
2100	00 89	900					1									
2100	00 890	900			1	306,38	14.81		\$ 321.19							
3106 2100	00 890	900				19.96	1.00		\$ 20.96							
3105 2100	00 890	900				86.74	4.34		\$ 91.08							
3105 2100	0 890	900				24.00			\$ 24.00							
3101 2100	10 890	900			17520	143.78	6.00		\$ 149.78							
	6.40			1.00	Total	\$ 928.84	\$ 42.71	- 23	\$ 3,456.60							
Im to Requestor	or (RTR)	T		M	ail to Claim	ent										
uestor Name (if F uestor Dept (if R	f RTR)	î						-								

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ENDO	R/STAFF# (as applicable)			(Clain	NAME					Janice Price	DINERS FEBZ	3/19.	EPT	Pres	ident	& CEO
	Parm	nanent Mailin	o Addroses			FIRST	-	MIDDLE		LAST		1 '	1	-		
inera				-	taim for loc	al business	and for trips	lo Terente.	Ottawa, an	d Edmonton to atten	d events and discuss donor/stakeholder reli	tions	-	_		
												iu on ii	-			_
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		-	-			-	Sub-	-	L.			-	-	_	_	
tept no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	activity	Activity Locn	Type of Expense		iption and business rationale HASE ORDER NUMBER if applicable)	Amour		GST Amount		Total Amount
1	1/26/2019	3101	2100	890900	800		Code		TGE	gas for President's	A STREET AND A STREET A STREET AND A STREET	1. 1. 1. A.	- C. S. 100	\$ 1.32	s	27.6
2	1/28/2019	3106	2100	890900	800				TGE	personal meal	1/12			\$ -	\$	20.5
3	1/28/2019	3106	2100	890900	800				TGE	personal meal					\$	31.19
4	1/28/2019	3101	2100	890900	800				TGE	YYC parking				-	÷ s	58.70
5	1/28/2019	3101	2100	890900	800			-	TGE	Toronto train top-u	card		-	\$ 2.80	-	
5	1/29/2019	3101	2100	890900	800	-			TGE	gas for President's	3 · /			\$ -	\$	50.00
,	1/29/2019	3101	2100	890900	800	-		-		1 night Toronto hot				\$ 4.56	\$	95.8
-	1/29/2019		2100					-	TGE	Ottawa taxi from ai			-	\$ 11.65	\$	263.2
3		3101	and the second s	890900	800				TGE	Ottawa taxi from he				\$ -	\$	41.9
-	2/2/2019	3101	2100	890900	800				TGE	YYC parking	in a subou		-	\$ -	\$	41.3
0	2/2/2019	3101	2100	890900	800				TGE	2 night Ottawa hole	l stav			\$ 3.80	\$	79.7
1	2/3/2019	3105	2100	890900	800	-			TGE	and a second second	тану	\$ 597		\$ 27.66	\$	625.20
2	2/3/2019	3106	2100	890900	800	-			TGE	personal meal				\$ -	\$	49.5
3	2/3/2019	3106	2100	890900	800				TGE	personal meal		\$ 36	.12	\$ -	\$	36.12
4	2/3/2019	3106	2100	890900	800				TOL	personal meal		\$ 40		\$ -	\$	40.64
5	2/4/2019	3101	2100	890900	800				TGE	Edmonton taxi from		\$ 64	.90	\$ 2.61	\$	64.90
6	2/5/2019	3101	2100	890900	800			1.000	TGE	Edmonton taxi from	hotel to airport	\$ 77	.80	\$ 3.22	\$	77.80
7	2/5/2019	3101	2100	890900	800	1		100	TGE	YYC parking		\$ 37	.95	\$ 1.90	\$	39.85
18	2/6/2019	3101	2100	890900	800				TGE	Calgary taxi from h	and the second se	\$ 10	.40	\$ -	\$	10.40
19	2/6/2019	3105	2100	890900	800				TGE	1 night Edmonton h	otel stay	\$ 268	.87	\$ 12.93	\$	281.80
20	2/6/2019	3106	2100	890900	800	-			TGE	personal meal		\$ 33	.35 3	\$ .	\$	33.35
21	2/6/2019	3106	2100	890900	800				TGE	personal meal		\$ 31	.25 :	s -	\$	31.25
22	2/6/2019	3101	2100	890900	800	-		-	TGE	Calgary taxi from m	ceting with	\$ 9	.91 \$	ş -	\$	9.91
23	2/7/2019	3105	2100	890900	800			· · · · ·	TGE	1 night Calgary hole	el stay	\$ 316	.02	\$ 15.27	\$	331.29
24	2/7/2019	3106	2100	890900	800			1	TGE	personal meal		\$ 50	.10 \$	ş -	\$	50,10
		-									Total Expenses : A	2,310.	.51	81.89	\$	2,392.40
-						-	_		_							
Codes	Summary (plue)	of LEAVE TI			1-	DO					Subtract Advance (if applicable)	B				111
3L	Fund	Cost Centre	Activity Type	Activity Code	Sub- activity Code	Activity Location	NET Amount	GST		Total	Balance Due to Claimant	A-B		\$		2,392.40
3106	2100	890900	800				292.77			\$ 292.77	If Travel Advance exceeds expenses and the	Centre is to t	e reimt	oursed, pleas	e attach	top copy of
3105	2100	890900	800	-			1434.02	67.51		\$ 1,501.53	cheque or the o	aan posling to	y UNIS CL	an/N.		
3101	2100	890900	800				583.72	14.38	_	\$ 598.10						
	2100			-												
	2100		1	1					-							
	2100	N	2 00	ck of	TVA	12			-							
	2100	100		X	17											
	2100			U	. (											
			-			Total	\$ 2,310.51	\$ 81.89	1000	\$ 2,392.40						
im to	Requestor (F	RTR)		v I	Mi	il to Claima	int		_							
uesto	r Name (if RT	R)			_											
uesto	r Dept (if RTF	(5														
	by (if not Cla	Imanti	-													

## MAR - 4 2019

	۰	•						SIDE		I FORM D CEO			DATE	M	arch 4, 2	2019
ENDO	R/STAFF# (as applicable)			(Claim	NAME tant/Payee)					Janice Price			DEPT	Pres	ident 8	S CEO
	Bee	manent Mailing	Addman			FIRST		MIDDLE	1000000000000	LAST	· · · ·	-				
itine <i>r</i> a					laim for loc	al business	and for trips t	to Toronto,	Ottawa, and	d Edmonton to atte	nd events and discuss donor/stakeholder rela	tions				
			•								· ··· · ······· · ····················					
										•	•					
Rcpt no.	Date.	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub- activity Code	Activity Locn	Type of Expense	Desc (Include PUR	ription and business rationale CHASE ORDER NUMBER if applicable)		NET mount	GST Amount		Total Amount
			2100	890900	800				TGE	balance from Par	t 1 of expense claim	\$ 2	2,392.40	\$ -	\$	2,392.40
			2100	890900	800			-	TGE			\$	-	<b>\$</b> -	\$	-
25	2/9/2019	3101	_2100	890900	800				TGE	gas for President		\$	72,86	\$ 3.64	73	76.50
26	2/9/2019	3101	2100	890900	800				TGE	Calgary parking fo		\$	16.00	\$ 0.80	\$	16.80
27	2/10/2019	3105	2100	890900	800				TGE	3 night Calgary ho	otel stay	\$	801.28	\$ 38.77	-\$	840.05
-28	2/10/2019	3106	2100	890900	800			ļ	TGE	personal meal	I	\$	34.40	\$ -	\$	34.40
29	2/10/2019	3106	2100	890900	800			L	TGE	personal meal personal meal		\$	53.15	\$ -	\$	53.15
-30	2/10/2019	3106	2100	890900	800				TGE	personal meal		\$	27.10	<u>\$ -</u>	.\$	27.10
31 32	2/10/2019	3106	2100 2100	890900 890900	800 800			<b> </b>	TGE TGE	1 night Calgary ai	rport hotel stay	\$ \$	4.20 223.88	\$ - \$ 10.76	\$	4.20 234.64
32	2/13/2019 2/14/2019	3105 3106	2100	890900	800				TGE	personal meal		s S	223.88	\$ 10.76	/ <b>\$</b>	14.19
34	2/15/2019	3105	2100	890900	800				TGE	2 night LA hotel s	tay	s	804.04	\$ -	s	804.04
35	2/15/2019	3101	2100	890900	800				TGE	LA parking for m	eeting	s s	4.08	\$ -	\$	4.08
36	2/16/2019	3101	2100	690900	800				TGE	gas for rental car		s	43.12	\$ -	\$	43.12
37	2/17/2019	3101	2100	890900	800				TGE	YYC parking	· · · · · · · · · · · · · · · · · · ·	\$	119.95	\$ 6.00	-	125.95
38	2/18/2019	3105	2100	890900	800				TGE	1 night LAX hotel	stay	\$	507.60	\$ -	\$	507.60
39	2/18/2019	3106 -	2100	890900	800				TGE	personal meal (US	S \$62.85)	\$	83,23	\$ -	\$	83.23
40	2/19/2019	3101	2100	890900	800				TGE	Vancouver taxi fro	om airport to hotel	\$	37.00	<b>\$</b> -	\$	37.00
41	2/20/2019	3521	2100	890900	800				TGE	Apple Store devic	es for work	\$	208.76	\$ 9.76	<b>*</b> \$	218.52
.42	2/20/2019	3101	2100	890900	800				TGE		om hotel to airport	\$	40.65	\$ -	\$	40.65
43	2/21/2019	3105	2100	890900	800				TGE	1 night Vancouver	r hotel ştay	\$		\$ 11.40	4	264.38
44	2/21/2019	3101	2100	890900	800				TGE	YYC parking 1 night Calgary ai	reart batal alau	\$	55.90	\$ 2.80	4	58.70
45	2/21/2019	3105	2100	890900	800			·	TGE	Thight Calgary an	iport notes alay	\$	170.32	\$ 8.19		178.51
1 - V V - V	1	A second	2100	890900	800	n antro data	and the second	autot, al Annaman	TGE	<u> </u>	Total Expenses : A	\$ 1/2000/1-2	- 967.09	\$ - 92.12	\$ \$	-
	s Summary (j	ilease summar NOT LEAVE T	ize by uniq 118 SECTI	ue GL string DN BLANK		BO					Subtract Advance		B			
GL	Fund	Cost Centre	Activity Type	Activity Code	activity Code	Activity Location	NET Amount	GST		Total Amount	Balance Due to Claimant		A-B	\$		6,059.21
	2100	890900	800		- mp	. en	2392.40			\$ 2,392.40	If Travel Advance exceeds expenses and the cheque or the c	Centre	is to be rein	nbursed, ple		
3521	2100	890900	800				208.76	9.76		\$ 218.52		p0	Ling to uns			
3106	2100	890900	800				216.27			\$ 216.27						
3105	2100	890900	800				2760.10	69.12		\$ 2,829.22						
3101	• 2100	890900	800				389.56	13.24		\$ 402.80						
	2100															
	2100															
	2100		المنامر مريكر ويتوسق		-Electronic and	Caracteriza (ha (n. 1		1.185 2.075	COLORED BACK	av. 1944. (1.2.2.2.						
						Total	ə 5,967.09	ş 92.12		\$ 6,059.21						
eturn to	Requestor	(RTR)		v	M	ail to Claim	ant			]						
	or Name (if F				L											
	or Dept (if R															
	i by (If not C							-								

# MAR - 4 2019

							1 A. L. O.	SIDEN		FORM D CEO			DATE		Mar	ch 4, :	2019 #
VENDO	R/STAFF# (as applicable)			(Claim)	NAME ant/Payee					Janice Price		DEPT President & CEO					
	applicable)			(Claim	iant/Payee	FIRST		MIDDLE	_	LAST		-					
Itinera		nanent Mailing is rationale fo			laim for loc	al business	and for trips to	Toronto, O	tlawa, and l	Edmonton to attend	l events and discuss donor/stakeholder relat	ions				_	
Rept no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Type of Expense		ription and business rationale CHASE ORDER NUMBER if applicable)	1	NET	GS			Total
			2100	890900	800			21000	TGE	CREW ALL AND A STREET	2 of expense claim	s	6,059.21	\$	-	\$	6,059.21
1			2100	890900	800				TGE			\$		\$		\$	-
46	2/21/2019	3101	2100	890900	800	1			TGE	gas for President's	s car	\$	88.96	1	4.45	\$	93.41
47	2/22/2019	3101	2100	890900	800			-	TGE	Calgary parking fo	or meeting with	s	2.50		0.12	\$	2.62
48	2/22/2019	3101	2100	890900	800	-			TGE	Calgary parking fo	or the Indspire awards	\$	11.43		0.57	\$	12.00
49	2/22/2019	3610	2100	890900	800				EH	lunch with		\$	164.08		6.90	\$	170.98
50	2/22/2019	3101	2100	890900	800			-	TGE	Calgary parking fo	or lunch with	\$	11.43		0.57	\$	12.00
51	2/26/2019	3101	2100	890900	800				TGE	gas for President's	s car	\$	96.39	+	4.82	\$	101.21
52	2/27/2019	3105	2100	890900	800			1	TGE	1 night Calgary ho	tel stay	\$	299.95		4.50	\$	314.45
			2100	890900	800				TGE	1.1117		\$	-	s		\$	./
			2100	890900	800				TGE			\$	-	\$	-	\$	
			2100	890900	800	-	-		TGE			\$		\$	-	\$	
		1.1	2100	890900	800				TGE			\$		\$	-	\$	
1.1.1			2100	890900	800				TGE			s		\$	-	\$	÷.
£ -1 1			2100	890900	800				TGE			s		\$	A. 1	\$	
			2100	890900	800				TGE			\$		\$	-	\$	
			2100	890900	800				TGE			\$		\$	-	\$	-
1 1			2100	890900	800				TGE			\$		\$		\$	•
			2100	890900	800		1		TGE			\$		\$		\$	
			2100	890900	800				TGE			\$		\$	-	\$	
			2100	890900	800				TGE			\$		\$	× .	\$	
30			2100	890900	800	1		1.011	TGE			\$		\$	-	5	8
			2100	890900	800				TGE		6.554	S.	11 .	\$ 7	11.7	8	*
			2100	890900	800				TGE		2	\$	1. A.C.	s	-	\$	
											Total Expenses : A	Ì	6,733.95	31	.93	\$	6,765.88
L Code	s Summary (pl	ease summari			1.	DO					Subtract Advance (if applicable)		В				1
GL	Fund	Cost Centre	Activity Type	Activity Code	Sub- activity Code	Activity Location	NET Amount	GST		Total Amount	Balance Due to Claimant		A-B	\$			6,765.88
	2100	890900	800				6059.21			\$ 6,059.21	If Travel Advance exceeds expenses and th cheque or the	e Cent	re is to be rein	nbursed	, please	attach	top copy of
3610	2100	890900	800				164.08	6.90		\$ 170.98	Consignal Of Linds	-est p	a string to trib	-terilli			
3105	2100	890900	800				299.95	14.50		\$ 314.45							
3101	2100	890900	800				210.71	10.53		\$ 221.24							
	2100																
	2100				5.00												
	2100																
	2100																
	2000		1			Total	\$ 6,733.95	\$ 31,93		\$ 6,765.88							
eturn to	Requestor (	RTR)				fail to Clain	nant		-								
equesto	or Name (if R1	(R)															
equesto	or Dept (if RT	R)															
repared	by (if not Cla	imant)															

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			ľ					SIDEN		D CEO			DATE	м	arch 2	2,2019	
VENDO	R/STAFF# (as applicable)			(Claim	NAME ant/Payee)	PHILIP		MIDDLE		Janice Price	CASH		DEPT	Pre	siden	t & CEO	
ltinera		nanent Malling is rationale for		and the owner of the owner of the	ır local busir	vess and fo			ork, Ottawa	LAST	o atlend events and discuss donoristakehol	der rei	ations				
Rept no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Type of Expense		iption and business rationale HASE ORDER NUMBER if applicable)			GST Amount		Total Amount	
1	10/11/2018	3101	2100	890900	800				TGE	Calgary taxi from h	otel to ICD course	s	10.00	s -	\$	10.00	2
2	10/11/2018	3101	2100	890900	800				TGE	Calgary laxi from I	CD course to hotel	\$	10.00	s -	\$	10.00	
3	12/4/2018	3106	2100	890900	800				TGE	personal meal		\$	18.88	s -	\$	18.88	
4	12/27/2018	3101	2100	890900	800				TGE	YYC parking		\$	117.40	\$5.5	7\$	117.40	•
5	1/5/2019	3101	2100	890900	800				TGE		m airport to hotel (US\$100.00)	\$	134.36	\$ .	\$	134.36	1
6	1/14/2019	3101	2100	890900	800				TGE		otel to meeting with	\$	8.00	\$ -	\$	8.00	1
-7	1/28/2019	3101	2100	890900	800			· · · · · ·	TGE	Teronto taxi from I	notel to meeting with	s	10.00	s -	\$	10.00	1
8	1/28/2019	3101	2100	890900	800				TGE	Toronto taxi from n		\$	12.00	s .	\$	12.00	k.
9	2/1/2019	3101	2100	890900	800		10000		TGE		tel to meeting with I	\$	10.00	\$ .	\$	10.00	6
10	2/1/2019	3101	2100	890900	800				TGE	Ottawa taxi to men		5	10.00	s -	\$	10.00	1
11	2/1/2019	3101	2100	890900	800		· · · · · ·	_	TGE		hamber Festival announcement to hetel	5	10.00	s -	\$	10.00	67
12	2/7/2019	3101	2100	890900	800				TGE	Calgary taxi from h Calgary taxi from h		5	10.00	s -	\$	10.00	
13	2/8/2019	3101	2100	890900	800				TGE		ngs in LA/Palm Springs (US\$209.91)	\$	10.00	s -	5	10.00	175
14	2/13/2019	3101	2100	890900	800				TGE	Teronto taxi from m		5	278.48	\$ -	\$	278.48	275.
15	3/7/2019	3101 3101	2100	890900	800				TGE	Toronto taxi from T		5	14.00	s .	s	14.00	. Ch
10	3/16/2019	3101	2100	890900	800				TGE	parking for YWCA	A 41.2	s	14.00	s .	s	40.00	1
18	3/18/2019	3101	2100	890900	800				TGE		airport to throne speech	5	10.00	\$ -	3	10.00	-
19	3/20/2019	2217	2100	890900	800				TGE		overed by Janice's contract	s .	769:00	\$ -	\$7	110 fae.00	
20	1		2100			EN	TPE	-			Section and an and an	\$	-	s -	\$		
21			2100			CI	ITER	ED	M	AR 27	2019	\$		s -	\$		
22			2100	(								\$		s .	\$		
			2100									\$	2.5	s -	\$,	•	
			2100					-	-			\$		s -	5	-	-111
_											Total Expenses : A	1,	496.12		\$	1,496.12	1,41
L Codes	Summary (ple	ase summariz OT LEAVE TH				DO					Subtract Advance (if applicable)	-	в				
GL	Fund	Cost Centre	Activity Type	Activity Code	Sub- activity Code	Activity Location	NET Amount	GST	1.1.1.1	Total Amount	Balance Due to Claimant	1	A-B	\$		1,496.12	
217	2100	890900					769.00	_	716.	S -769.00	If Travel Advance exceeds expenses and the cheque or the				ase atta	ich top copy of	
	2100								-								
3106	2100	890900	-		_		18.88			\$ 18,88							
3101	2100	890900	-				708.24		705	\$6 (708.24							
-	2100					-		-									
	2100							-	1								
	2100		-						1,4	40.54							
			-		Des se di	Total	\$ 1,496.12	\$ - 1	1	\$ 1,496.12.							
							and the second se	-		and the second design of the							
	Requestor (R Name (if RT)			v	М	lail to Claim	Ina		-								
	Dept (if RTR		President's	Office	the second second	-											

### **Transaction Search - Company**

#### BMO, Statement Period 02/13/2019 to 03/12/2019

### Company Unit - T&E EXEC

#### Mapped Cards

#### Janice Price

Posting Date	Tran Date	Account	Supplier	Amount	Purchase Description and Business Rationale
03/06/2019	03/06/2019 XXXX-XX	XX-XXXX-5734	Miscellaneous Fee - Fee For Couriered Card Of Feb 13 2019	25	Card Fee
03/08/2019	03/06/2019 XXXX-XX	XX-XXXX-5734	Marriott Calgary Airpo	234.64	YYC hotel stay for flight to Toronto
03/08/2019	03/07/2019 XXXX-XX	XX-XXXX-5734	Bymark Restaurant	128.94	lunch with (sponsor)
03/11/2019	03/08/2019 XXXX-XX	XX-XXXX-5734	Calgary Airport Exit T	88.05	YYC parking during trip to Toronto
03/11/2019	03/08/2019 XXXX-XX	XX-XXX-5734	Royal York Hotel	815.57	Toronto hotel stay for meetings and opening of Revisor; Library bar: hosting Bfta's
			Debit Total CAD	1,292.20	
			Credit Total CAD	0	
			Total CAD	1,292.20	