

Transaction Search - Company

BMO, 01/01/2020 to 03/31/2020

Janice Price

Posting Date	Supplier	Expense Category	Amount
1/6/2020	Paypal Internation	Special Event Costs	25
1/6/2020	Paypal Internation	Special Event Costs	65
1/9/2020	Petrocan	Travel-Banff Centre Employe	88.64
1/13/2020	Unicity Taxi-154	Travel-Banff Centre Employe	22.21
1/13/2020	Calgary Airport Exit T	Travel-Banff Centre Employe	58.7
1/13/2020	Marriott Calgary Airpo	Travel - Accommodation	234.64
1/13/2020	The Fairmont Winnipeg	Travel - Accommodation	438.39
1/14/2020	Petrocan	Travel-Banff Centre Employe	99.09
1/20/2020	Petrocan	Travel-Banff Centre Employe	102.62
1/20/2020	Palliser Hotel	Travel - Accommodation	337.02
1/22/2020	Tsawwassen Cab #71	Travel-Banff Centre Employe	38
1/22/2020	Calgary Airport Exit T	Travel-Banff Centre Employe	58.7
1/24/2020	Park Indigo - No Cca04	Travel-Banff Centre Employe	45.15
1/27/2020	Calgary Airport Exit T	Travel-Banff Centre Employe	29.35
1/27/2020	Co Op Taxi Line Ltd	Travel-Banff Centre Employe	64
1/27/2020	Co Op Taxi Line Ltd	Travel-Banff Centre Employe	65.6
1/27/2020	Petrocan	Travel-Banff Centre Employe	105.05
1/27/2020	Renaissance Edmonton A	Travel - Accommodation	234.64
1/27/2020	Fairmont Yvr Front Des	Travel - Accommodation	384.7
1/30/2020	Hertz Rent-A-Car	Travel-Banff Centre Employe	490.83
1/31/2020	Calgary Airport Exit T	Travel-Banff Centre Employe	125.95
1/31/2020	Empress Hotel	Travel - Accommodation	729.29
2/7/2020	Four Seasons Centre	Hosting (entertainment)	16.1
2/10/2020	Petrocan	Travel-Banff Centre Employe	95.35
2/10/2020	Calgary Airport Exit T	Travel-Banff Centre Employe	117.4
2/10/2020	Biffs	Hosting (entertainment)	122.67
2/10/2020	Reds Wine Tavern	Hosting (entertainment)	152.59
2/10/2020	National Post Calgary	Memberships	352.8
2/10/2020	Calgary Herald Sub	Memberships	478.8
2/10/2020	Royal York Hotel	Travel - Accommodation	884.93
2/13/2020	Park Indigo - No Cca04	Travel-Banff Centre Employe	28
2/19/2020	Petrocan	Travel-Banff Centre Employe	110.5
2/21/2020	Taxi Svc Chicago	Travel-Banff Centre Employe	86.08
2/24/2020	Riviera Palm Springs F	Travel - Meals	41.1
2/24/2020	Cmt Chicago Il27690015	Travel-Banff Centre Employe	77.11
2/25/2020	Hertz Rent-A-Car	Travel-Banff Centre Employe	386.58
2/25/2020	The Fairmont Hotel Chi	Travel - Accommodation	850.08
2/26/2020	Calgary Airport Exit T	Travel-Banff Centre Employe	125.95
2/28/2020	The Fairmont Hotel Chi	Travel - Accommodation	-3.26

3/5/2020 Impark00030370u	Travel-Banff Centre Employe	18.9
3/6/2020 Calgparkauth 31662835	Travel-Banff Centre Employe	5.48
3/9/2020 Impark00030370u	Travel-Banff Centre Employe	26.25
3/9/2020 Petrocan	Travel-Banff Centre Employe	90.76
3/13/2020 Co Op Taxi Line Ltd	Travel-Banff Centre Employe	64
3/13/2020 Co Op Taxi Line Ltd	Travel-Banff Centre Employe	70.4
3/16/2020 Petrocan	Travel-Banff Centre Employe	76.43
3/16/2020 Calgary Airport Exit T	Travel-Banff Centre Employe	88.05
3/16/2020 Renaissance Edmonton A	Travel - Accommodation	830.73
Debit Total CAD		9,039.61
Credit Total CAD		-3.26
Total CAD		9,036.35

Chq Date: 20/03/05

EXPENSE CLAIM FORM
PRESIDENT AND CEO
 (All expenses)

DATE Feb 28/20
 March 2, 2020

VENDOR/STAFF# (as applicable) [REDACTED] NAME Janice Price DEPT President & CEO
 Claimant/Payee FIRST MIDDLE LAST

Permanent Mailing Address: [REDACTED]

Itinerary and business rationale for expense: reimbursing medical expense

Rept no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Type of Expense	Description and business rationale (Include PURCHASE ORDER NUMBER if applicable)		GST Amount	Total Amount
1	2019-06-27	2231	2100	890900	800				TGE	reimbursing medical expense as per contract	\$ 375.00	\$ -	\$ 375.00
2			2100								\$ -	\$ -	\$ -
3			2100								\$ -	\$ -	\$ -
4			2100								\$ -	\$ -	\$ -
5			2100								\$ -	\$ -	\$ -
6			2100								\$ -	\$ -	\$ -
7			2100								\$ -	\$ -	\$ -
8			2100								\$ -	\$ -	\$ -
9			2100								\$ -	\$ -	\$ -
10			2100								\$ -	\$ -	\$ -
11			2100								\$ -	\$ -	\$ -
12			2100								\$ -	\$ -	\$ -
13			2100								\$ -	\$ -	\$ -
14			2100								\$ -	\$ -	\$ -
15			2100								\$ -	\$ -	\$ -
16			2100								\$ -	\$ -	\$ -
17			2100								\$ -	\$ -	\$ -
18			2100								\$ -	\$ -	\$ -
19			2100								\$ -	\$ -	\$ -
20			2100								\$ -	\$ -	\$ -
21			2100								\$ -	\$ -	\$ -
22			2100								\$ -	\$ -	\$ -
			2100								\$ -	\$ -	\$ -
			2100								\$ -	\$ -	\$ -
Total Expenses : A											375.00	-	\$ 375.00

0.0
 80.00 +
 64.00 +
 94.50 +
 136.50 +
 375.00 *

GL Codes Summary (please summarize by unique GL string) - DO NOT LEAVE THIS SECTION BLANK

GL	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
	2100								
	2100			#REF!					
2231	2100	890900	800				375.00		\$ 375.00
	2100								
	2100								
	2100								
	2100								
	2100								
Total							\$ 375.00	\$ -	\$ 375.00

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 375.00

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

Return to Requestor (RTR) V Mail to Claimant

Requestor Name (if RTR) [REDACTED]

Requestor Dept (if RTR) [REDACTED]

Prepared by (if not Claimant) [REDACTED]

GL Acc PR2 ✓