

Transaction Search - Company

BMO, 07/01/2019 to 09/30/2019

Janice Price

Posting Date	Supplier	Expense Category	Amount
7/2/2019	Palliser Hotel	Travel - Meals	13.65
7/2/2019	Palliser Hotel	Travel-Banff Centre Employe	724.86
7/8/2019	Petrocan	Travel-Banff Centre Employe	108.8
7/19/2019	Petrocan	Travel-Banff Centre Employe	107.43
8/5/2019	Black Top & Checker Ca	Travel-Banff Centre Employe	37.55
8/5/2019	Delta Sunshine # D10	Travel-Banff Centre Employe	40
8/5/2019	Marriott Hotel Vancouv	Travel - Accommodation	408.45
8/7/2019	Beck Taxi	Travel-Banff Centre Employe	16.23
8/8/2019	Bar Reyna Inc.	Hosting (entertainment)	130.67
8/9/2019	Sunshine Cabs # 16	Travel-Banff Centre Employe	88.15
8/9/2019	Calgary Airport Exit T	Travel-Banff Centre Employe	125.95
8/9/2019	Royal York Hotel	Travel - Accommodation	947.66
8/12/2019	Mad Rose Pub	Hosting (entertainment)	58.23
8/12/2019	Palliser Hotel	Travel - Accommodation	859.7
8/15/2019	Ambassador Taxi	Travel-Banff Centre Employe	21.75
8/15/2019	Petrocan	Travel-Banff Centre Employe	94.29
8/16/2019	Pazzo Taverna And Pizz	Hosting (entertainment)	206.11
8/19/2019	Fosters Inn	Hosting (entertainment)	150.67
8/19/2019	Quality Inn	Travel - Accommodation	384.18
8/19/2019	Royal York Hotel	Travel - Accommodation	1,032.27
8/26/2019	Calgary Airport Exit T	Travel-Banff Centre Employe	251.9
9/5/2019	Sq Sq Travel Time Ta	Travel-Banff Centre Employe	73.6
9/9/2019	Marriott Halifax F&b	Travel - Meals	31.03
9/9/2019	Calgary Airport Exit T	Travel-Banff Centre Employe	58.7
9/9/2019	Elegant Limo & Taxi Se	Travel-Banff Centre Employe	70.8
9/9/2019	Petrocan	Travel-Banff Centre Employe	85.15
9/9/2019	Marriott Halifax Harbo	Travel - Accommodation	283.36
9/16/2019	Palliser Hotel	Travel - Accommodation	708.38
9/20/2019	Delta Calgary Airport	Travel - Accommodation	200.96
9/23/2019	Hertz Rent A Car	Travel-Banff Centre Employe	69.34
9/23/2019	Calgary Airport Exit T	Travel-Banff Centre Employe	88.05
9/23/2019	Petrocan	Travel-Banff Centre Employe	100.59
9/23/2019	Renaissance Edmonton A	Travel - Accommodation	615.24
9/25/2019	Beck Taxi	Travel-Banff Centre Employe	16.68
9/25/2019	Calgary Airport Exit T	Travel-Banff Centre Employe	29.35
9/26/2019	Marriott Calgary Airpo	Travel - Accommodation	234.64
9/27/2019	Beck Taxi	Travel-Banff Centre Employe	12.36
9/27/2019	A4u Taxi	Travel-Banff Centre Employe	16.25
9/27/2019	Beck Taxi	Travel-Banff Centre Employe	18.4

9/30/2019 Tom`s Taxi Inc	Travel-Banff Centre Employe	17.25
9/30/2019 Calgary Airport Exit T	Travel-Banff Centre Employe	88.05
9/30/2019 Royal York Hotel	Travel - Accommodation	764.72
Debit Total CAD		9,391.40
Credit Total CAD		0
Total CAD		9,391.40

EXPENSE CLAIM FORM
PRESIDENT AND CEO
(All expenses)

DATE July 2, 2019

VENDOR/STAFF# (as applicable)



NAME (Claimant/Payee)

Janice Price

DEPT President & CEO

Permanent Mailing Address:



Itinerary and business rationale for expense: cash claim for local business and for trips to Edmonton, Calgary, Toronto and Montreal to attend events and discuss donor/stakeholder relations

Rcpt 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	2019-03-18	3101	2100	890900	800				TGE	Edmonton taxi for Throne Speech	\$ 10.00	\$ -	\$ 10.00
2	2019-04-11	3101	2100	890900	800				TGE	Calgary taxi from hotel to ICD course	\$ 10.00	\$ -	\$ 10.00
3	2019-04-12	3101	2100	890900	800				TGE	Calgary taxi from hotel to ICD course	\$ 10.00	\$ -	\$ 10.00
4	2019-04-12	3101	2100	890900	800				TGE	Calgary taxi from ICD course to hotel	\$ 8.20	\$ -	\$ 8.20
5	2019-05-02	3106	2100	890900	800				TGE	personal drink	\$ 5.44	\$ -	\$ 5.44
6	2019-05-08	3101	2100	890900	800				TGE	Toronto taxi from hotel to meeting with [Redacted]	\$ 12.00	\$ -	\$ 12.00
7	2019-05-09	3101	2100	890900	800				TGE	Toronto taxi from hotel to Artscape Gala	\$ 10.00	\$ -	\$ 10.00
8	2019-05-09	3101	2100	890900	800				TGE	Toronto taxi from Artscape Gala to hotel	\$ 15.00	\$ -	\$ 15.00
9	2019-06-13	3101	2100	890900	800				TGE	Montreal taxi from hotel to Chamber Fest	\$ 10.00	\$ -	\$ 10.00
10	2019-06-13	3101	2100	890900	800				TGE	Montreal taxi from Chamber Fest to hotel	\$ 13.00	\$ -	\$ 13.00
11	2019-06-14	3106	2100	890900	800				TGE	personal meal	\$ 7.99	\$ -	\$ 7.99
12	2019-06-15	3101	2100	890900	800				TGE	Montreal taxi from meeting with [Redacted] to airport	\$ 20.00	\$ -	\$ 20.00
13			2100						TGE		\$ -	\$ -	\$ -
14			2100						TGE		\$ -	\$ -	\$ -
15			2100						TGE		\$ -	\$ -	\$ -
16			2100						TGE		\$ -	\$ -	\$ -
17			2100						TGE		\$ -	\$ -	\$ -
18			2100						TGE		\$ -	\$ -	\$ -
19			2100						TGE		\$ -	\$ -	\$ -
20			2100						TGE		\$ -	\$ -	\$ -
21			2100						TGE		\$ -	\$ -	\$ -
22			2100						TGE		\$ -	\$ -	\$ -
			2100						TGE		\$ -	\$ -	\$ -
			2100						TGE		\$ -	\$ -	\$ -
Total Expenses: A											131.63	-	\$ 131.63

ENTERED JUL 9 2019

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	MET Amount	GST	Total Amount
	2100								
	2100			#REF!					
3106	2100	890900				13.43		\$ 13.43	
3101	2100	890900				118.20		\$ 118.20	
	2100								
	2100								
	2100								
	2100								
	2100								
	2100								
Total							\$ 131.63	\$ -	\$ 131.63

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 131.63

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]	