

AHS Board and Executive Expense Report

Name: Penny Rae
Title: Chief Information Officer
Location: Calgary
 Expenses approved during the month of October 2021

Travel (1)

Approved MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Oct-21	P-Card	Meetings					-		(269)	47
	Expense Claim	Meetings					-			
	Direct Bill	Meetings					-			
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (269)	\$ 47

**Total for
the Month** \$ (222)

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ -
 Non economy air travel in the month \$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

AHS Executive Expenses Report P-Card

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ (221.70)								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
9/3/2021	Rotman School of Management virtual conference & materials (book). Women and Leadership Speaker Series: Martha Piper & Indira Samarasekera.	ON	Conference Fees	\$ 47.40				1			
9/3/2021	Refund from the City of Red Deer for planned sessions on Sept 14 & 15, 2021, now cancelled.	AB - Local	Working Session	\$ (269.10)				1	90	IT.Executive Leadership/CMIO /Clincial Operations for Connect Care	
Approver(s) for the claim	Approval Status	Approval Date									
CHILTON, SEAN A	Approve	7-Oct-21									



CORD
 Box 5008
 Red Deer AB T4N3T4
 Box 5008

Credit Note
 GST # R119260669

To:
 Alberta Health Services - Quarry Park

Credit Note: [REDACTED]

Date: 2021-09-03

Customer #: [REDACTED]

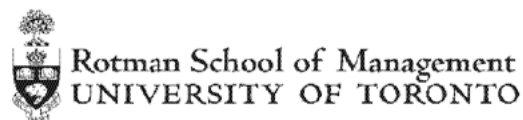
Reference: [REDACTED]

Description	Qty	Price	Discount	Tax	Total (Incl Tax)
Picnic Shelter - Kiwanis Kiwanis Picnic Shelter : Kiwanis Picnic Shelter 2021-09-14 8:30 AM to 3:00 PM	-6.50	-20.70		-6.41	-134.55
Picnic Shelter - Kiwanis Kiwanis Picnic Shelter : Kiwanis Picnic Shelter 2021-09-15 8:30 AM to 3:00 PM	-6.50	-20.70		-6.41	-134.55

Payment Received	
2021-09-03 7:56 AM [REDACTED]	-\$269.10
Total	-\$269.10

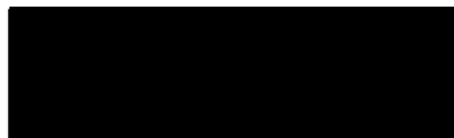
Subtotal	-\$269.10
Total Credit	-\$269.10
Includes Tax of:	Federal Tax - \$12.82
Refunded/Allocated	-\$269.10
Balance Outstanding	\$0.00

Rotman School of Management
105 St. George Street Toronto,
Ontario M5S 3E6 Canada
Phone: (416) 978-6122 / (416) 978-6119
Fax: (416) 978-1373



Receipt

Penelope Rae, Alberta Health
Services



Reference Number



Date

Sep. 03, 2021

Transaction ID



HST Number

R108162330

Card Type



Confirmed Transaction History

Date	Description	Quantity	Amount
Sep. 03, 2021	Women and Leadership Speaker Series: Martha Piper & Indira V. Samarasekera	1	\$41.95
		Subtotal:	\$41.95
		Discounts:	-
		HST:	\$5.45
		Net Total:	\$47.40