

AHS Board and Executive Expense Report

Name: Stephen Rees

Title: Chief Program Officer Capital Management

Location: Edmonton

Expenses approved during the month of October 2020

Approved MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Travel (1)										
							-			
Oct-20	P-Card	Meetings					-			
	Expense Claim	Meetings					-	524		1,546
	Direct Bill	Meetings					-			
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524	\$ -	\$ 1,546

**Total for
the Month** \$ 2,070

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								
REES, STEPHEN P	Chief Program Officer Capital Management	Edmonton	\$ 2,069.61								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
9/11/2020	2019-20 Annual Capital Management staff awards	AB - Local	Other-USER TO ASSIGN CODING	\$ 1,546.00				1			
9/16/2020	Annual IFMA membership dues.	AB - Local	Membership Dues	\$ 523.61				1			
Approver(s) for the claim	Approval Status	Approval Date									
PURDY, COLLEEN ANNE	Approve	9-Oct-20									



Elite Promotional Marketing (Elite Sportswear & Awards Ltd)

INVOICE for Alberta Health Services - Gen Capital Management Awards

SHIPPING ADDRESS

AHS - Capital Management
11th Floor North Tower, Seventh
Street Plaza
10030-107 Street
Edmonton, AB T5J 3E4
Canada

BILLING ADDRESS

AHS - Capital Management
11th Floor North Tower, Seventh
Street Plaza
10030-107 Street
Edmonton, AB T5J 3E4
Canada

AMOUNT DUE

\$1,546.00

DATE
Sep 11, 2020

TERMS
Net 30

PROJECT #

INVOICE #

CUSTOMER PO

Rotating Rosewood Pyramid Clock

Clock

ITEM	QTY	PRICE	AMOUNT
Size: 6 1/2" - Color: Red Wood & Silver	9	\$115.00	\$1,035.00
TOTAL UNITS	9		
Imprint Cost - Sublimation on plate	9	\$15.00	\$135.00
TOTAL			\$1,170.00

Blank Black Brass Plates

2.25"W x .05"H

ITEM	QTY	PRICE	AMOUNT
Size: 2.25"W X .05"H - Color: Black Brass	24	\$5.00	\$120.00
TOTAL UNITS	24		
Imprint Cost - Engraving on Plate	24	\$10.00	\$240.00
TOTAL			\$360.00

Services

SERVICE	QTY	PRICE	AMOUNT
Shipping	1	\$16.00	\$16.00

Questions about this invoice?



Elite Promotional Marketing (Elite Sportswear & Awards Ltd)
14703-118 Ave NW
Edmonton, Alberta T5L 2M7
Canada

SUBTOTAL	\$1,546.00
TAX - EXEMPT:	\$0.00
TOTAL	\$1,546.00

TERMS AND CONDITIONS

Thank you very much for your order. We appreciate your business!

Please remit payment to us as soon as possible based on the payment terms noted. We accept all major credit cards (Visa, M/C, American Express), cheques, and cash.

If you have any questions regarding this invoice, please contact your Elite Sales Representative or the Elite head office by calling 1-780-454-9775.

Invoiced in CANADIAN DOLLARS (CDN).

GST # 101610855RT0001



(-/)

Home (/) / My Account (/activities/) / Membership Invoices (/activities/myinvoices/) / Invoice Details

Invoice Details



Bill To:

Stephen P. Rees
1100 North Tower 10030 107th St NW
Edmonton, AB, T5J 3E4, Canada

Invoice:

Invoice # [REDACTED]
Bill Date: 9/2/2020
Member Id: [REDACTED]

Description	Amount Billed	Amount Adjusted	Amount Paid	Balance	Remove
Northern Alberta (Edmonton) Chapter (AB2)	\$120.00	\$0.00	\$120.00	\$0.00	
Professional	\$219.00	\$0.00	\$219.00	\$0.00	
FMJ Magazine Print Subscription	\$48.00	\$0.00	\$48.00	\$0.00	

Total:US\$387.00

Total Adjustments:\$0.00

Paid:\$387.00

Balance:\$0.00

[Pay Invoice](#)

[Print](#)

[Export to PDF](#)





(<http://www.ifma.org>)

© 2020 International Facility Management Association (<http://www.ifma.org/>).

All rights reserved. IFMA Privacy Policy (<http://www.ifma.org/about/privacy-policy>)

800 Gessner Rd., Suite 900 • Houston, TX 77024-4257 USA

Phone: +1-713-623-4362 • Fax: +1-713-623-6124 • Contact Us (<https://www.ifma.org/about/contact-us>)



➔ Sign In (/login?returnUrl=%2Fcreditcardquickprocessing%2F%3Fid%3D0723db50-31fc-445e-9767-62f57b22ab1f)



(~/)

Dues Pay

Your transaction was approved. The Authorization Code is [REDACTED]

Online Payment

Stephen P. Rees

- Online Payment Receipt

Payment Date	9/16/2020
Credit Card	MasterCard
Number	***** [REDACTED]
Amount	\$387.00
Reference	094951

Engage Forum

(<http://engage.ifma.org/home>)

FM.Training

(<https://www.fm.training>)

FMJ Magazine

(<https://www.ifma.org/publications/fmj-magazine>)

Knowledge Library

(http://community.ifma.org/knowledge_library/)

IFMA JOBNet

(<http://jobnet.ifma.org/>)

Credential Application Management Portal (CAMP)

(<https://www.ifma.org/professional-development/manage-my-credentials>)

Paid Advertisement

Paid Advertisement



(<http://www.ifma.org>)

© 2020 International Facility Management Association (<http://www.ifma.org/>).

All rights reserved. IFMA Privacy Policy (<http://www.ifma.org/about/privacy-policy>)

800 Gessner Rd., Suite 900 • Houston, TX 77024-4257 USA

Phone: +1-713-623-4362 • Fax: +1-713-623-6124 • Contact Us (<https://www.ifma.org/about/contact-us>)

