

Employee ID / Name Removed in Brenda Jill Matthew	Sheet ID 0000007919
Comment College Services Leadership Team Year End Celebration Expenses	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/11/18	HOST	Food and beverages	6003	10	80000	999			418.47

I certify that the information provided is an accurate record of expenses incurred by me.
I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy.

Removed in accordance with FOIP

Dec 8/14
Date

Dec 9/14
Date

Joni Abbott
Print Name

Total Expenses:	418.470	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	418.470	
Amount Due Vendor:	0.000	

Thank you
very much

Metro Billards Cafe
GST# 13610 2076 RT001

TUE NOVEMBER 18, 2014
CHECK #658116-2
TABLE #109
DUPLICATE

4 Pop	\$10.00
2 Pop Refill	\$1.98
1 MISC. Starters	\$300.00
1 JUICE	\$3.75
1 MISC. Pool	\$33.00

	\$348.73
GST	\$17.43
SUB-TOTAL	: \$366.16
Gratuity	: \$52.31
TOTAL	\$418.47

Time: 18:43 2 CUSTOMERS

Thank you
Please Pay Server

YOU HAVE BEEN SERVED
BY : Alanna



Removed in accordance with FOIP

Name Brenda Jill Matthew	Sheet ID 0000007731
Comment	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/10/02	KMS	Mileage to/from Calgary to attend SBO Meeting at SAIT	6000	10	80000	999			287.04
2014/10/02	HOTEL	Accommodation in Calgary for SBO meeting at SAIT	6000	10	80000	999			175.00
2014/10/09	HOTEL	Accommodation for World Business Forum (WOBI)	6000	10	80000	999			1,317.98
2014/10/09	OTHER	Taxi to airport for WOBI trip	6000	10	80000	999			111.82
2014/10/09	OTHER	Edmonton airport parking - WOBI	6000	10	80000	999			7.00
2014/10/06	MEALS	Breakfast - WOBI Trip	6000	10	80000	999			16.35
2014/10/06	MEALS	Dinner en route to WOBI (VPCS and VPTrans)	6000	10	80000	999			24.91

I certify that the information provided is an accurate record of expenses incurred by me.
I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy.

Employee Signature: Removed in accordance with FOIP Date: Nov 12, 2017

Approved: Removed in accordance with FOIP Date: November 13/17

Print Name: Jodi Abbott

Total Expenses:	1956.820	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1956.820	
Amount Due Vendor:	0.000	



Hampton Inn & Suites by Hilton - Calgary University N.W.

2231 Banff Trail NW • Calgary, AB T2M 4L2

Phone (403) 289-9800 • Fax (403) 289-9200

MATTHEW, JILL	name address	room number:	319/KXTY	If the debt/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
		arrival date:	10/2/2014 5:14:00 PM	
		departure date:	10/4/2014	
		adult/child:	1/0	
		room rate:	160.55	

Confirmation Number: 86940780	Rate Plan: AAA
10/4/2014 Page: 1	HH #
	AL:
	Car:

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have accepted delivery of the National Post. If refused, a \$1.00 (Mon-Fri) & \$2.00 (Sat) credit will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description	amount
10/2/2014	1037024	GUEST ROOM	\$160.55
10/2/2014	1037024	ROOM TAX	\$6.42
10/2/2014	1037024	GST 129123600 RT 0004	\$8.03
10/3/2014	1037255	GUEST ROOM	\$152.10
10/3/2014	1037255	ROOM TAX	\$6.08
10/3/2014	1037255	GST 129123600 RT 0004	\$7.61
10/4/2014	1037333	VS *8301	(\$340.79)
		BALANCE	\$0.00

only charge one night

Removed in accordance with FOIP

for reservations call 1.800.hampton or visit us online at hampton.com

account no. VS *8301	date of charge 10/4/2014	folio/check no. 298373 A
card member name MATTHEW, JILL	authorization 031330	initial
establishment no. and location establishment agrees to transmit to card holder for payment	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-340.79



MS Jill Matthew

Room No. : 0405

US

Arrival : 10/06/14

Departure : 10/09/14

Page No. : 1 of 1

INVOICE

Folio No. : 52851

Conf. No. : CI14ZIMF

A/R Number :

Cashier No. : 15

Group Code :

User ID : JPALACIO

Company Name :

Thank You For Staying With Us 10/09/14

Date	Text	Charges	Credits
10/06/14	Room Charge	266.00	
10/06/14	Room Sales Tax 8.875%	23.61	
10/06/14	Room City Tax 5.875%	15.63	
10/06/14	Room Occupancy Tax	2.00	
10/06/14	NYC Hotel Unit Tax \$1.5	1.50	
10/07/14	Room Charge	376.00	
10/07/14	Room Sales Tax 8.875%	33.37	
10/07/14	Room City Tax 5.875%	22.09	
10/07/14	Room Occupancy Tax	2.00	
10/07/14	NYC Hotel Unit Tax \$1.5	1.50	
10/08/14	Room Charge	376.00	
10/08/14	Room Sales Tax 8.875%	33.37	
10/08/14	Room City Tax 5.875%	22.09	
10/08/14	Room Occupancy Tax	2.00	
10/08/14	NYC Hotel Unit Tax \$1.5	1.50	
10/09/14	Internet	14.95	
	Room# 0405 : CHECK# 1		
10/09/14	Visa XXXXXXXXXXXXXXXX8301 XX/XX		1,193.61
	Total	1,193.61	1,193.61

Balance

0.00

Tax Details:

Room Sales Tax 8.875%	90.35
Room City Tax 5.875%	59.81
Room Occupancy Tax	6.00
NYC Hotel Unit Tax \$1.5	4.50



12 WEST 44TH STREET
NEW YORK, NY 10036

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MANSFIELDHOTEL.COM

BARONA'S

LUXURY CAR SERVICE

718.424.7400

Welcome All Major Credit Cards
www.baronascarlimo.com

DATE 10-09-14

CUSTOMER NAME _____
 FROM _____
 TO _____
 ADDITIONAL STOPS _____
 CAR # _____
 FARE _____
 PKG. TOLLS _____
 W.T. _____
 TOTAL \$100

Removed in accordance with FOIP

Barona's is not responsible for any charges submitted for the driving in this receipt.

GST# R128599776
 Edmonton Airports
 Can-T5J 2T2 Edmonton
 Tax CodeCA5%
 Exit Lane 09/10/14 23:24
 Receipt 095106
 Short-term parking tkt
 HL - No. 078801
 09/10/14 22:40 -
 09/10/14 23:39 -
 Period 0d1h0'
 (Tax) \$7.00
 Total \$7.00
 Payment Received
 VISA \$7.00
 XXXXXXXXXXXXX6443
 Merch:82005340013
 Auth:053733
 Type: Swiped
 Sub Total \$6.67
 Tax 5% 0.33

034EBE62 - 1/1

HMSHOST
WINGS
EDMONTON INTERNATIONAL AIRPORT

299209 Maria E1

125/1 GST 1
651
OCT06'14 6:42AM

DINE IN

**** SEAT 1 ****

1 COFFEE BAR 2.99
1 JUC BAR 3.59
JUC ORANGE
1 FRESH START 8.99
WHEAT
TAX 0.78 AMOUNT D 16.35
***** *****

SUBTOTAL 15.57
TAX 0.78
AMOUNT DUE \$16.35

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

TAMAR  ST.COM

GST #137512901

HMSHOST
WINGS
EDMONTON INTERNATIONAL AIRPORT
CHECK: 651
TABLE: 125/1
SERVER: 299209 Maria E1
DATE: OCT06'14 7:22AM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXXX8301
AUTH CODE: 067116
JILL MATTHEW

TOTAL: 16.35

TIP: -----

TOTAL: -----

X
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT.

HMSHOST
WOLFGANG PUCK EXPRESS B07
O'HARE INTERNATIONAL AIRPORT

4114 Hugo

5/1 6149 GST 1
OCT06'14 5:34PM

EAT IN

**** SEAT 1 ****
1 CHINOIS CHIX SLD 10.99
2 DFT20 STELLA 19.58
1 PEP MUSH PIZZA 11.29
SUBTOTAL 41.86
TAX 4.40 AMOUNT 46.26
***** *****

SUBTOTAL 41.86
TAX 4.40
AMOUNT \$ 46.26

QUESTIONS/COMMENTS
HARRY.LU@HMSHOST.COM
HARRY,LU(GM)7736190050

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chance to win cash or
other great prizes!

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or send request: HMSHost
Sweeps Rules, PO Box 270150,
Golden Valley, MN 55427
Sponsor: HMSHost Corporation
Bethesda, MD.

HMSHOST
WOLFGANG PUCK EXPRESS B07
Chicago 773.686.6180
CHECK: 6149
TABLE: 5/1
SERVER: 4114 Hugo
DATE: OCT06'14 6:13PM
CARD TYPE: VISA AO
ACCT #: XXXXXXXXXXXXX8301
EXP DATE: XX/XX
AUTH CODE: 070614
 JILL MATTHEW

TOTAL: 46.26

TIP: _____

TOTAL: _____

X _____
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT.

*Do not
change College*
10.99
11.29

22.28
X US
exchange

24.91