Employee ID / Name / Jill Matthew	Comment
Sheet ID	
0000020480	
Business Purpose	
NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/08/20	OTHER	Parking for meeting	6000	10	80000 ~	999			10.00
2019/08/21	HOST	Lunch meeting with Michelle	6003	10	80000	999			41.36
2019/09/03	HOST	Lunch meeting/welcome for Tibetha Kemble	6003	10	80000	999			35.90 -
2019/09/10	HOST	Lunch meeting with Amanda Radakovitch - no itemized receipt	6003	10	80000	999			31.51
2019/09/11	OTHER	Parking for event	6000	10	80000	999			10.00
2019/09/11	PDCONF	Registration for event	6900	10	80000	999			52.50
2019/09/13	SUPPL	Meeting room for strategic planning retreat	6901	10	80000	999			105.00
2019/09/13	SUPPL	Meeting room for strategic planning retreat	6901	10	80000	999			105.00
2019/09/17	OTHER	parking for event	6000	10	80000	999			20.00 4
2019/09/20	PDCONF	Registration for conference	6900	10	80000	999			1,493.06

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.

Sept. 50/19

Employee Signature

October 1, 2019

Approved by

Date

Carla Madra, Acting Board Chair

Print Name

Total Expenses:	1904.330	ന
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	1904.330	_

PS Approved Water 10/1/19

APPROVED OCT 0 8 2019

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

Terminal: 7010tt

Plate: LP - P3N South/West Corner (Library)

Valid through:

WEDNESDAY 11 SEP 19

THIS IS YOUR RECEIPT

Amount Paid: \$10.00 (GST incl.) Start Time: 9/11/2019 11:27 AM

Auth No:091617 Receipt No: 1627

Trn: 4556bd532e40023c

THIS IS YOUR RECEIPT

THIS IS YOUR RECEI Receipt No: 15310 **Auth No:072520** THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

CITY OF EUMON. THIS IS YOUR RECEIPT Amount Paid: \$20.00 (GST incl.) Start Time: 9/17/2019 7:53 AM Tm: b12beb4732b346d3 **Terminal: 7010tb** LP - P1 North Wall TUESDAY Valid through: 6:00 PM

MacEwan Universi Transportation Services

Phone 780-497-5875 Email: parking@macewan.ca

License Plate Number



Expiration Date/Time

06:00 AM AUG 21, 2019

Purchase Date/Time: 06:54pm Aug 20, 2019 Rate: Evening Rate to 6AM Total Due: \$10.00 Pmt Type: CC (Swipe) Total Paid: \$10.00 Ticket #: 00015180 S/N #: 500013240864

Setting: Alberta College 3 Mach Name: Alberta College 3

Auth #: 068575

GST R 107448219

Chelsey Petryna

Subject: Location: Jill | Michelle lunch Love Pizza, 109 Street

Start:

End:

Wed 8/21/2019 11:45 AM Wed 8/21/2019 1:00 PM

Recurrence:

(none)

Meeting Status:

Meeting organizer

Organizer:

Required Attendees:

Jill Matthew

Michelle

LOVEPIZZA Canterra 10196 109 Street NW Edmonton, AB

Order# 293239

Date: 8/21/19, 12:07 Pk

\$14.95 Just Beet It \$14.95 Peas on Earth \$3.78 2 Bottled Water \$1.89 e in

\$33.68 Subtotal: \$1.68 Total Tax:

\$35.36 Total:

\$6.00 Tip: \$41.36 VISA

GST Number:

82337560RT00

01

Total Tax Breakdown

Total Rate \$1.68 GST [\$33.68@5.00%]

> www.lovepizza.ca @lovepizza_yeg

Chelsey Petryna

Subject: Location: Lunch w Tibetha

Doans

Start: End:

Tue 9/3/2019 12:00 PM Tue 9/3/2019 1:30 PM

Recurrence:

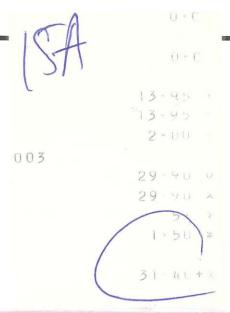
(none)

Meeting Status:

Meeting organizer

Organizer:

Jill Matthew **Required Attendees:** Tibetha Kemble



DOAN'S VIETNAMESE NOODLE HOUSE 10130 107TH ST. EDMONTON, AB

Term ID: M2800376

Purchase

VISA

Entry Method: C

Amount:

31.40

Tip:

4.50

Total:

35.90

13:22:21

2019/09/03

Seq #:

001-159018-0

Appr Code:

054188

lesp Code: 01/027

/isa Credit

'D 26 AF AA 86 77 A4 11 10 80 00 80 00

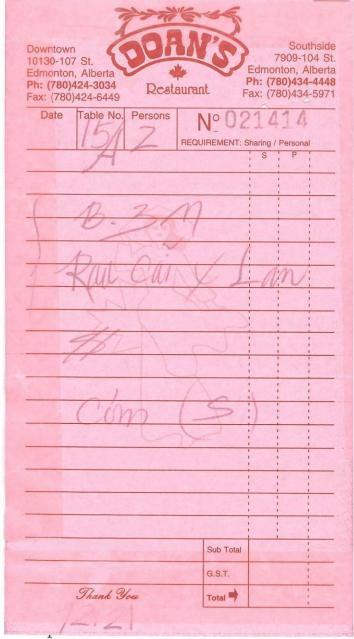
8 00

12 CA 8B 57 28 C1 85 5D

APPROVED Thank You

Customer Copy

- IMPORTANT retain this copy for your records





9

Subject:

Lunch | Amanda & Jill

Location:

TBD

Start: End: Tue 9/10/2019 11:45 AM Tue 9/10/2019 1:30 PM

Recurrence:

(none)

Meeting Status:

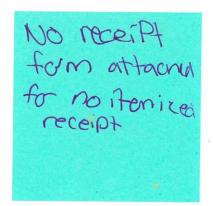
Meeting organizer

Organizer:

Jill Matthew

Required Attendees:

Amanda Radakovitch







No Receipt Declaration

	D. Alexan			
	Declaration			
I, Jill Matthew hereby declare that I have				
or never received the origin	nal receipt and have made every effort to obtain a	duplicate receipt. I further declare		
that the expense was incur	red for College business and that I have not and v	vill not use this receipt (if found) to		
claim reimbursement from	any other source in the future.			
Signature:	ma/L	ate:		
	Receipt Details	THE SECTION OF THE SE		
Reason for no receipt:	no itemized receipt			
Vendor Name:	no tomized receipt			
Date of Purchase:	September 10, 2019			
	Itemized Expense Details			
Item Description		Amount		
Lunch meeting with Ama	anda Radakovitch	\$ 31.51		
		,		
z.				
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Total Amount of Purchase (including GST)	: \$ 31 51		

268.4 %		
Signing Authority Name:	Signature:	Date:
Carla Madra	Cure	October 1, 2019
Caria Madra	- Lewis	October 1, 2019

Note: An original form is to accompany your expense claim, procurement card expense report or invoice.

Chelsey Petryna



From:

orders@icd.ca

Sent:

Tuesday, September 10, 2019 2:20 PM

То:

Jill Matthew

Subject:

Order Receipt



Institute of Corporate Directors Institut des administrateurs de sociétés

2701 - 250 Yonge Street Toronto, ON M5B 2L7

Tel: (416) 593-7741 Fax: (416) 593-0636

Website: www.icd.ca

Dear Jill,

Thank you for your order! Your purchase helps support our organization and we appreciate your business.

Here are the details of your order/receipt. Please retain this email for your records.

Order Number: 134063

Order Date: Sep 10, 2019 4:17 PM Bill To: Ms Jill Matthew, ICD.D

Order Total: 52.50

Payment Method: VISA

Name on Card: Jill Matthew

Item

Price Qty Total

50.00

Fall Opener Event: Growth Through Governance - Ms Jill Matthew, ICD.D

When: Sep 17, 2019 - Sep 17, 2019
Where: Wayne Gretzky Ballroom C
JW Marriott Edmonton

10344 102 Street Edmonton, AB Canada

Registration option: Sep 17, 2019 3:30 PM - Fall Opener Event: Growth Through

Governance

Item Total

50.00

50.00

Shipping	0.00
Handling	0.00
GST	2.50
Item Grand Total	52.50
Transaction Grand Total	52.50

Thank you again for your support!

GST/HST# 12179 8201 QST# 12048 55478





Deposit Receipt

10930 - 177 Street, Edmonton, AB T5S 2X7

From: NorQuest College

10215 - 108 St Edmonton, AB T5J 1L6

Canada

C/O Grace Burke

For: NorQuest VIP

Invoice Date

I-00001863 2019-09-12

Description

NorQuest VIP: Deposit Invoice

Receipt #: R-00002351

Receipt Date: 2019-09-13

Invoice Amount \$200.00 \$210.00

\$200.00 \$210.00 **Total:** \$210.00

Receipt Total: \$210.00 Allocated: \$210.00

Un-Allocated: \$0.00

YOUR ORDER

Transaction Date:

2019-09-18 10:47:21

Purchaser's Name:

Jill Matthew

Order Number:

6379024

Shipping address

Not Required Shipping method

Not Required

Billing address

Jill Matthew NorQuest College 10215 - 108 Street NW Edmonton T5J 1L6

Payment method

Visa -Expiration:

ITEMS

QUANTITY **PRICE**

AICPA Women's Global Leadership Summit

Product# WOM19 | 3-Day Conference

1 \$1,495.00 \$1,39.5.00 Saved \$100.00

> Sub total: \$1,395.00

Early Bird Discount:

-\$100.00

Promotional discount: -\$300.00

Shipping and handling: \$0.00

> Sales tax: \$0.00

> > Total: