

Employee ID / Name Removed Brenda Jill Matthew	Comment
Sheet ID 0000014063	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/06/03	OTHER	Parking - Internet Security Tools for Accountants Course	6000	10	80000	999			23.00
2017/04/22	MEALS	Directors Education Program Course	6000	10	80000	999			27.30
2017/06/10	MEALS	Flight to CAUBO	6000	10	80000	999			4.20

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.

B. Gill June 30/17
Employee Signature Date

Jodi Abbott July 5/17
Approved by Date

Jodi ABBOTT
Print Name

Total Expenses:	54.500	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	54.500	
Amount Due Vendor:	0.000	

Edmonton City Centre West
 Managed by Advanced Parking
 Rcpt# 8997
 03/06/17 12:11 LH 1 AM 30 Txn# 72878
 03/06/17 07:29 In 03/06/17 12:11 Out
 Pref Rate \$ 21.90
 Total Tax \$ 1.10
 Total Fee \$ 23.00
 CASH PAID \$ 23.00-
 Cash Tender \$ 25.00
 Change Due \$ 2.00
 GST 122014491RT0003

IN ROOM DINING
 DELTA VANCOUVER SUITES
 550 WEST HASTINGS STREET
 VANCOUVER, BC V6B 1L6
 604-689-8188

Rem Diana

CHK 2229 TBL 1911/1
 GST 1
 22 APR 17 5:40 PM

1 DELIVERY CHARGE	4.00
1 FISH & CHIPS	18.00
1 HOI TEA	4.00

Subtotal: \$26.00
 GST TAX \$1.30

5:41 PM
TOTAL DUE: \$27.30

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____

TOTAL _____

CREDIT NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____
 GST# 896692290RT002 PST# 8308973 J01

AIR CANADA 

Onboard Café

Flight / Vol: **Removed in**
 Departure / Depart: 2017-06-10
 Order no / Commande: YYZ 461882/4/12
 Date: 2017-06-10
 Time / Heure: 17:09:38
 Tran type / Type trans.:
 Sale / Vente

Card no / No de carte:

Name / Nom: **Re**
 JILL MATTHEW
 Total amount / Montant Total:
 CAD 4.20

CUSTOMER COPY / COPIE DU CLIENT

AIR CANADA 

1 Cheese & Cracke / Fromage & Cr
 aq

Total Before T / Avant taxes CAD 4

GST / TPS @ 5% 0.20

Grand Total / Total CAD 4.20

Payments / Paiements:
 Credit card / Carte de credit
 CAD 4.20

Total payments / Total paiement
 CAD 4.20

Air Canada
 GST/HST reg # 100092287 RT0001
 GST reg # 1000043172 TQ1991
 Air Canada
 TPS/TVH reg # 100092287 RT0001
 TVQ reg # 1000043172 TQ1991