



eTicket Receipt

Prepared For
MATTHEW [REDACTED] JMS

RESERVATION CODE	[REDACTED]
ISSUE DATE	23Sep19
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
05Nov19	WESTJET WS 242	EDMONTON INTL AB, CANADA Time 07:30	CALGARY INTL AB, CANADA Time 08:31	Cabin ECONOMY Seat Number 08D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis ST7F1EZS Not Valid Before 05NOV19 Not Valid After 05NOV19
05Nov19	WESTJET WS 1564	CALGARY INTL AB, CANADA Time 10:15	SAN DIEGO, CA Time 12:37 Terminal TERMINAL 2	Cabin ECONOMY Seat Number 08C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis ST7F1EZS Not Valid Before 05NOV19 Not Valid After 05NOV19
10Nov19	WESTJET WS 1565	SAN DIEGO, CA Time 13:30 Terminal TERMINAL 2	CALGARY INTL AB, CANADA Time 17:49	Cabin ECONOMY Seat Number 10C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis XT7D0EZG Not Valid Before 10NOV19 Not Valid After 10NOV19
10Nov19	WESTJET WS 3137 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 20:00	EDMONTON INTL AB, CANADA Time 20:58	Cabin ECONOMY Seat Number 04C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis XT7D0EZG Not Valid Before 10NOV19 Not Valid After 10NOV19

Allowances

Baggage Allowance

YEG to SAN - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

2. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

SAN to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

2. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET,ETC

Carry On Allowances

YEG to YYC , YYC to SAN , SAN to YYC , YYC to YEG - 1 Piece (WS - WESTJET)

Carry On Charges

YEG to YYC , YYC to SAN , SAN to YYC , YYC to YEG - (WS - WESTJET)

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : [REDACTED]
Fare Calculation Line	YEA WS X/YYC WS SAN231.75WS X/YYC WS YEA215.90NUC447.65END ROE1.32465 XFSAN4.5
Fare	CAD 592.98
Taxes/Fees/Carrier-Imposed Charges	CAD 12.10 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 30.25 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))
	CAD 49.38 US2 (TRANSPORTATION TAX (INTERNATIONAL))
	CAD 7.66 YC (CUSTOMS USER FEE)
	CAD 9.29 XY2 (IMMIGRATION USER FEE)
	CAD 5.26 XA (APHIS USER FEE)
	CAD 7.43 AY (SEPTEMBER 11TH SECURITY FEE)
	CAD 5.97 XF (PASSENGER FACILITY CHARGE)
Total Fare	CAD 751.82

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Chelsey Petryna

Subject: Lunch | Jill Matthew & Ray [REDACTED]
Location: Moxie's Kingsway
Start: Wed 9/25/2019 11:30 AM
End: Wed 9/25/2019 1:00 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Jill Matthew
Required Attendees: [REDACTED]
Categories: External Meeting

Reservation under Jill

MOXIE'S GRILL & BAR #392
EDMONTON
10628 Kingsway NW
Edmonton AB T5G 0H6
780-944-0232

FF TRANSACTION RECORD 41

Tran. #: 1011
User ID: [REDACTED]
Term ID: 1382081
Merchant #: 25451450068
Trace #: 031826

Gift Credit Purchase
[REDACTED]

APPROVED

Amount \$47.97
Tip \$7.20
TOTAL CAD\$55.17

No signature required

Ref. #: 000000077193 C
Auth. #: 060963
CPE: 0000008000
SI: 7800
MOXIE392CS17 MOXIE392001
00-001
019 09 25 12:27:24

Customer Copy
To: YOU
Fax: 780-944-0232

MOXIE'S GRILL & BAR
EDMONTON KINGSWAY

0010a Table 25 #Party 2
CHELSEA [REDACTED] SvrCk: 2 11:28 09/25/19

DIET PEPSI	3.69
TONIC	3.75
1/2 CLUB/SOUP	14.75
KALE/QUINOA SAL	14.75
BROCCOLI SOUP	8.75

Sub Total: 45.69
GST: 2.28
09/25 12:25 TOTAL: 47.97

PLEASE PAY SERVER
G.S.# 890379050

Mention @moxies_official
in your instagram posts and
share your love for food with us!

We want to hear from you!
www.moxies.ca/contact-us

Why limit Happy to just one Hour?
We've got you covered!
Happy Hour 3-6pm + Late night 9pm-close!

Thank you!
Chelsa



THE OASIS CENTRE

Invoice

10930 - 177 Street, Edmonton, AB T5S 2X7

Bill To: NorQuest College Address: 10215 - 108 St Edmonton, AB T5J 1L6 Canada C/O: Petryna, Chelsey	Invoice #: I-00001863 Invoice Date: 2019-09-12 Invoice Due: 2019-10-11
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For: NorQuest VIP
Event: 11929: NorQuest VIP

Wednesday, October 02, 2019

Item Type	Item Description	Quantity	Amount	Total	Discount	Net Amount
Location	11929: VIP BOARDROOM 2019-10-02	1	\$400.00	\$400.00	\$0.00	\$400.00
Setup	Beverages on Consumption	14	\$1.50	\$21.00	\$0.00	\$21.00
Setup	Break Option #1	9	\$3.25	\$29.25	\$0.00	\$29.25
Setup	Continental Breakfast	9	\$6.50	\$58.50	\$0.00	\$58.50
Setup	Warm Lunch #4	9	\$22.75	\$204.75	\$0.00	\$204.75
Total Amount:						\$713.50
GRAT						\$47.03
GST						\$38.02
Invoice Total:						\$798.55
Payments/Credits:						\$210.00
Amount Due:						\$588.55

RECEIPT
Impark Lot 02-1

License Plate Number



Expiration Date/Time

11:00 PM
OCT 10, 2019

Purchase Date/Time: 05:23pm Oct 10, 2019

Total Parking: \$15.24
Total GST: \$0.76

Total Due: \$16.00 Rate: \$16 - until 11pm
Total Paid: \$16.00 Pmt Type: CC (Swipe)
Ticket #: 96058071
S/N #: 52001446178?
Setting: Lot 1
Machine Name: Meter 1

Visa

Auth #: 004159

NO IN AND OUT PRIVILEGES
GST #887315638RT0006
No In And Out Privileges

REÇU DE STATIONNEMENT PARKING RECEIPT REÇU DE STATIONNEMENT PARKING RECEIPT

RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

Terminal: 30

Plate:

Valid through:

FRIDAY 27 SEP19

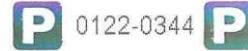
11:59 PM

AMOUNT PAID: \$22.50 RECEIPT NO: 6930

ENTRY TIME: 9/27/2019 8:33 AM

AUTH: 060798

TRN: BFDC570FF002BB04



TERMINAL:

30

PLATE:

VALID THROUGH:

27SEP19

11:59 PM

AMOUNT PAID:

\$22.50

ENTRY TIME:

9/27/2019

8:33 AM

RECEIPT NO:6930

Employee ID / Name [REDACTED] / [REDACTED] Jill Matthew	Comment
Sheet ID 0000021041	
Business Purpose NorQuest Corporate Visa card	



- 1
- 2
- 3
- 4

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/10/29	OTHER	Parking for Meeting	6000	10	80000	999	/		10.00
2019/11/05	OTHER	Taxi to Airport	6000	10	80000	999	/		43.00
2019/11/08	HOTEL	Hotel for conference	6000	10	80000	999	/		1,355.52
2019/11/10	HOTEL	refund by hotel	6000	10	80000	999	/		-97.60

plh

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.

[REDACTED] *Jill*
Employee Signature Date *Nov 26 / 19*

Norma Schneider
Approved By Date *Nov 26 / 19*

Norma Schneider for Jodi Abbott
Print Name

Total Expenses:	1408.520	CAD
Less Vendor Credits:	-97.600	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	1310.920	

APPROVED DEC 04 2019

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CITY OF EDMONTON

Terminal: 7010te

Plate: [REDACTED]

LP - P1 West Wall (Change Machine)

Valid through:

WEDNESDAY 30 OCT 19

1:00 AM

Amount Paid: \$10.00 (GST incl.)

Start Time: 10/29/2019 5:11 PM

Trn: 55b693046c5dd20a

Auth No: 030708

Receipt No: 7007

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Co-op Taxi Line
(780)425-2525
www.co-optaxi.com

TRANSACTION RECORD

Terminal 299/66286685
Driver [REDACTED]
19/11/05 05:45:35

Card : [REDACTED]
Visa Credit
CHIP CARD

A0000000031010
0080008000 F800

VERIFIED BY PIN
Order # 21893069
Ref # 0010019030 C
Auth # 071324

 PURCHASE
FARE : \$ 38.00
TIP : \$ 5.00

TOTAL : \$ 43.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Merchant Copy

Thank you for choosing
Co-op taxi



13

11-10-19

Jill Matthew <div style="background-color: black; width: 150px; height: 15px; margin: 5px 0;"></div> Alberta Edmonton T5J 1L6 United States	Folio No. : 83459 A/R Number : Group Code : AAI Company : Association of International Certific Membership No. : Invoice No. : Ref.No. :	Room No. : 1505 Arrival : 11-05-19 Departure : 11-08-19 Conf. No. : 43156388 Rate Code : Page No. : 1 of 2
INFORMATION INVOICE		

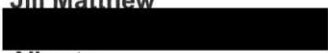
Date	Description	Charges	Credits
11-05-19	*Accommodation	259.00	
11-05-19	City Occupancy Tax	27.20	
11-05-19	SD Tourism Assessment Fee	5.18	
11-05-19	CA Tourism Assessment Fee	0.65	
11-05-19	Amenity Fee	15.00	
11-05-19	City Occupancy Tax	1.58	
11-05-19	SD Tourism Assessment Fee	0.30	
11-05-19	CA Tourism Assessment Fee	0.04	
11-06-19	*Accommodation	259.00	
11-06-19	City Occupancy Tax	27.20	
11-06-19	SD Tourism Assessment Fee	5.18	
11-06-19	CA Tourism Assessment Fee	0.65	
11-06-19	Amenity Fee	15.00	
11-06-19	City Occupancy Tax	1.58	
11-06-19	SD Tourism Assessment Fee	0.30	
11-06-19	CA Tourism Assessment Fee	0.04	
11-07-19	*Accommodation	259.00	
11-07-19	City Occupancy Tax	27.20	
11-07-19	SD Tourism Assessment Fee	5.18	
11-07-19	CA Tourism Assessment Fee	0.65	
11-07-19	Amenity Fee	15.00	
11-07-19	City Occupancy Tax	1.58	
11-07-19	SD Tourism Assessment Fee	0.30	
11-07-19	CA Tourism Assessment Fee	0.04	



InterContinental Hotel San Diego
 901 Bayfront Court
 San Diego, CA 92101
 Telephone: (619) 501-9400 Fax: (619) 501-9844


INTERCONTINENTAL
 SAN DIEGO

13

11-10-19

Jill Matthew  Alberta Edmonton T5J 1L6 United States	Folio No. : 83459 A/R Number : Group Code : AAI Company : Association of International Certificat Membership No. : Invoice No. : Ref.No. :	Room No. : 1505 Arrival : 11-05-19 Departure : 11-08-19 Conf. No. : 43156388 Rate Code : Page No. : 2 of 2
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Date	Description	Charges	Credits
11-08-19	Visa 		998.94 3
11-10-19	Visa  REFUND		-72.09 4
Total		926.85	926.85 USD
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown on here. 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 associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

InterContinental Hotel San Diego
 901 Bayfront Court
 San Diego, CA 92101
 Telephone: (619) 501-9400 Fax: (619) 501-9844