



Employee ID / Name Removed in [redacted] Jill Matthew	Comment
Sheet ID 0000018677	
Business Purpose NorQuest Expense Claim	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/02/04	KMS	Mileage to/from Banff for Conference	6000	10	80000	999			419.15
2018/09/27	MEALS	Dinner for SBO	6000	10	80000	999			60.38
2018/09/30	OTHER	Airport Parking	6000	10	80000	999			75.00
2018/10/10	OTHER	Parking for meeting	6000	10	80000	999			10.00
2018/09/30	OTHER	Rental car in Calgary for meeting	6000	10	80000	999			129.20
2018/10/11	HOST	lunch meeting	6003	10	80000	999			49.80

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 [redacted]

Employee Signature: Jodi Abbott Date: Feb 26 / 19

Approved by: Jodi Abbott Date: Feb 26 / 19

Print Name: Jodi Abbott

Total Expenses:	743.530	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	743.530	
Amount Due Vendor:	0.000	

OSTERIA
201B 10 ST NW
CALGARY AB

CARD ***** Remo
CARD TYPE MASTERCARD
DATE 2018/09/27
TIME 5156 21:19:05
RECEIPT NUMBER
CB2013125-001-001-550-0

PURCHASE AMOUNT \$52.50
TIP \$7.88
TOTAL

\$60.38

MASTERCARD
A000000041010
3CBEC1F2908A4D3A
0000008000-E800
CC4D9DB657682235

APPROVED

AUTH# 07108S 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

CHECK # 72925 DATE 9/27/18
TABLE # 7 TIME 9:08PM

-- DINING : Jan/Michel --

ITEMS ORDERED AMOUNT
1 DINNER 50.00

SUBTOTAL 50.00
GST PLUS 2.50

TOTAL DUE 52.50

Thank you for choosing the Osteria
It was a pleasure serving you!

Dinner for
SBO

GST# R128599776

Edmonton Airports
Can-T5J 2T2 Edmonton
Tax Code CA5%

Exit Lane 30/09/18 13:08
Receipt 033566

Short-term parking tkt
DL - No. 002566
27/09/18 13:48
30/09/18 13:08
Period 2d23h21'
(Tax) \$75.00

Total \$75.00

Payment Received
MC \$75.00
XXXXXXXXXXXX Remo
Merch:82005340013
Auth:042835
Type: Swiped

Sub Total \$71.43
Tax 5% \$3.57

96ABC5C - 1/1

Airport Parking
for SBO Mtg

Rental Car
for SBO

RECEIPT

Rental Agreement Number: 977431501
Vehicle Number: 33820010

YOUR INFORMATION

MATTHEW [REMOVED] JILL [REMOVED]
RAPID REZ: [REMOVED]
BUDGET DISC: [REMOVED]
PAYMENT METHOD: MASTER [REMOVED]

YOUR RENTAL

Picked up: YYC
Date/Time: SEP 27, 2018@04:06PM
Returned: YYC
Date/Time: SEP 30, 2018@09:19AM
Veh Group: Intermediate
Veh Charged: Full-Size
Vehicle: CHEVROLET CRUZE
Odometer Out: 22650
Odometer In: 22782
Fuel Reading: Full

YOUR VEHICLE CHARGES

PRE 84.00 84.00
YOUR TIME AND MILEAGE: 84.00

YOUR TAXABLE FEES

GST TAX 6.15
**15.61% FEE 14.18
CFC 18.00
VEH LIC FEE 6.87

YOUR SUBTOTAL
TAXABLE SUBTOT 123.05
PST 000% 00

YOUR NON TAXABLE ITEMS

TOTAL CHARGES 129.20
NET CHARGES CAD 129.20
YOUR TOTAL DUE: 0.00

PAID ON MASTER X [REMOVED]
**CONCESSION RECOVERY FEE

THANK YOU FOR RENTING WITH BUDGET
GST NO 104285754rt0001
For inquiries or e-receipt visit
WWW.BUDGET.COM

or call 403-226-1550

Parkings for NAIT
Mtg

DETACH RECEIPT FROM TICKET

DATE ISSUED 10/10/18 15:24
TIME ISSUED 15:24
AMOUNT PAID \$ 10.00

DISPLAY THIS SIDE UP ON DASHBOARD

EXPIRATION DATE 10/19/18 23:59
EXPIRATION TIME 23:59
AMOUNT PAID \$ 10.00

WAIT DAY CC

RECEIPT 848102



CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY.
WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO
CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT
LIMITED TO FIRE, THEFT OR COLLISION
NON TRANSFERABLE 848102



Lisa Sederski

Subject: Organizational Structure | Jeff [Redacted] & Jill Matthew
Location: Boston Pizza Kingsway Mall parking lot
Start: Thu 10/11/2018 11:30 AM
End: Thu 10/11/2018 12:45 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Jill Matthew
Required Attendees: [Redacted] Removed in accordance with FOIP
Categories: External Meeting

BOSTON PIZZA # 260
11440-106TH ST. T5G3E3
EDMONTON AB
20246025
BH2024602515

**** PURCHASE ****
10-11-2018 13:32:41
Acct # *****:1 [Redacted] C
Exp Date **/** Card Type MC
Name: JILL MATTHEW
A0000000041010 MASTERCARD

Check # 17
Operator: [Redacted]
Trace # 3227
Inv. # 3298
Auth # 07237S [Redacted] 001325007

Purchase	\$43.30
Tip	\$6.50
Total	\$49.80

(001) APPROVED. THANK YOU

Retain this copy for your records:
Customer copy