



Employee ID / Name REMOVED IN Jill Matthew	Comment
Sheet ID 0000016930	
Business Purpose NorQuest Corporate Visa card	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/06/29	OTHER	Parking for meeting	6000	10	80000	999			7.50

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.

[Signature] July 24/18
Employee Signature Date

[Signature] _____
Approved by Date

Norma Schneider for Jodi Abbott
Print Name
Acting President & CEO

Total Expenses:	7.50	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	7.500	

Commerce Place
Impark
R1 CEIPT C1

ENTRY TIME: 07:45
06/29/18
EXIT TIME:
06/29/18 09:17
PARK-DUR.: HRS:MIN
0:01:32

PURCHASE
VISA
AMOUNT ***** \$7.50

Date: JUN-29-2018
Time: 09:17:04
662512970010017600C
Auth.#: 042907
VISA CREDIT
A0000000031010
TVR: 0080008000
TSI: F80D
01 APPROVED - THANK YOU 027

VERIFIED BY PIN
*IMPORTANT - retain this copy for your records
CUSTOMER COPY
THANK YOU FOR YOUR VISIT



Employee ID / Name Remove / Remove Jill Matthew	Comment
Sheet ID 0000016701	
Business Purpose NorQuest Corporate Visa card	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/05/24	SUPPL	Parking for Convocation	6000	10	80000	999			20.00

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. J. [Signature] June 23/18
Employee Signature Date

[Signature] June 26/18
Approved by Date

Jodi Abbott
Print Name

Total Expenses:	20.000	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	20.000	

No Receipt Declaration

Declaration	
I, <u>Jill Matthew</u> hereby declare that I have lost, or never received the original receipt and have made every effort to obtain a duplicate receipt. I further declare that the expense was incurred for College business and that I have not and will not use this receipt (if found) to claim reimbursement from any other source in the future.	
Signature: 	Date: <u>June 25/18</u>

Receipt Details	
Reason for no receipt:	Misplaced receipt
Vendor Name:	Edmonton E Park
Date of Purchase:	May 24, 2018

Itemized Expense Details	
Item Description	Amount
Parking for Convocation *Found missing receipt - see next page	\$ 20.00
Total Amount of Purchase (including GST):	\$ 20.00

Approval		
Signing Authority Name: Jodi Abbott	Signature: 	Date: <u>June 26/18</u>

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

CITY OF EDMONTON

Terminal: 7010

Zone: 7010

Plate: **remove**

LP - P3N Stairwell 2

Valid through:

THURSDAY 24 MAY 18

6:00 PM

Amount Paid: \$20.00 (GST incl.)

Auth No: 075344

Start Time: 5/24/2018 8:49 AM

Receipt No: 3328

Trn: 85f58b25ef74ee7f