



<b>Employee ID / Name</b> Removed / Removed Jill Matthew	<b>Comment</b>
<b>Sheet ID</b> 0000018657	
<b>Business Purpose</b> NorQuest Corporate Visa card	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/01/24	OTHER	Parking for event	6000	10	80000	999			15.00
2019/02/04	HOTEL	Hotel for conference	6000	10	80000	999			135.45
2019/02/08	HOTEL	Hotel for conference	6000	10	80000	999			821.99

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] *Jep* Feb 26/19  
Employee Signature Date

*J. Abbott* Feb 26/19  
Approved by Date

Jodi Abbott  
Print Name

Total Expenses:	972.440	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	972.440	

THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT

## CITY OF EDMONTON

**Terminal: 2010tt**  
**Plate: [redacted]**  
**LP - P3N South/West Corner (Library)**  
**Valid through:**  
**THURSDAY 24 JAN 19**  
**2:26 PM**

**Amount Paid: \$15.00 (GST incl.)**  
**Start Time: 1/24/2019 11:27 AM**  
**Trn: 2736272960933e1f**

**Auth No: 063342**  
**Receipt No: 879**  
 \*\*\*\*\* [redacted]

THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT    THIS IS YOUR RECEIPT

# BANFF

CENTRE FOR ARTS AND CREATIVITY

Jill Matthew

Removed In Meetings  
 12105 8Th Street  
 Edmonton, AB T5j 1L6 CA

Room: 2511  
 Confirm #: R9E59A  
 Folio #: 0  
 Arrival Date: 02/03/2019  
 Booking ID: SUC1902  
 Status: NSHO

Post Date	Description	Comment	Reference	Charges	Credits
02/04/2019	NO-SHOW	02/03/19	02041054724	\$129.00	
02/04/2019	GST TAX	GST NOSHOW TAX	02041054724t	\$6.45	
02/04/2019	PAY VISA		3429		(\$135.45)
Total:				<u>\$135.45</u>	<u>(\$135.45)</u>
<b>Balance:</b>				<b>\$0.00</b>	

# BANFF

CENTRE FOR ARTS AND CREATIVITY.

**Jill Matthew**

Removed in Meetings  
12105 8Th Street  
Edmonton, AB T5j 1L6 CA

Room: 2274  
Confirm #: R9F4C6  
Folio #: 1  
Arrival Date: 02/04/2019  
Booking ID: SUC1902  
Status: FOL

Post Date	Description	Comment	Reference	Charges	Credits
02/04/2019	PACKAGE	Pkg: 8RBS	8RBS	\$170.06	
02/04/2019	GST OTHER TAX	Recurring: Matthew 2274	Recur 621t	\$0.75	
02/04/2019	FACILITY FEE	Recurring: Matthew 2274	Recur 621	\$15.00	
02/05/2019	PACKAGE	Pkg: 8RBS	8RBS	\$170.06	
02/05/2019	GST OTHER TAX	Recurring: Matthew 2274	Recur 621t	\$0.75	
02/05/2019	FACILITY FEE	Recurring: Matthew 2274	Recur 621	\$15.00	
02/06/2019	PACKAGE	Pkg: 8RBS	8RBS	\$170.06	
02/06/2019	GST OTHER TAX	Recurring: Matthew 2274	Recur 621t	\$0.75	
02/06/2019	FACILITY FEE	Recurring: Matthew 2274	Recur 621	\$15.00	
02/07/2019	PACKAGE	Pkg: 8RBS	8RBS	\$170.06	
02/07/2019	GST OTHER TAX	Recurring: Matthew 2274	Recur 621t	\$0.75	
02/07/2019	FACILITY FEE	Recurring: Matthew 2274	Recur 621	\$15.00	
02/08/2019	GST OTHER TAX	GST OTHER TAX	Recur 621	\$15.00	
02/08/2019	MISC EARLY DEP		02085014741t	\$3.75	
02/08/2019	PAY VISA		02085014741	\$75.00	
			3429		
					(\$821.99)
			<b>Total:</b>	<b>\$821.99</b>	<b>(\$821.99)</b>

**\$0.00**

THE BANFF CENTRE - FRONT DESK  
107 TUNNEL MOUNTAIN DR  
BANFF, AB  
BOX 1020 STN 18 T1L 1H5  
1-403-762-6170

Term ID: 56690397  
Purchase  
XXXXXXXXXXXX  
VISA Entry Method: C  
Total: \$ 821.99  
2019/02/08 14:50:57  
Seq #: 001-200001-0  
Appr Code: 083493  
Resp Code: 01/0027

APPROVED  
Thank You  
Customer Copy  
- IMPORTANT -  
retain this copy for your records

MRS JILL MATTHEW

Removed in accordance with FOIP

CM159

DATE 2019-02-22  
Y Y Y Y M M D D

PAY TO THE ORDER OF

Nor Quest

\$ 75.00

Seventy five

100 DOLLARS

Security features included. Details on back.



ROYAL TRUST  
RT-MANULIFE PLACE BRANCH  
10180 101 ST. N.W.  
EDMONTON, ALBERTA T5J 3S4

Removed in

Jill

Removed

Had to stay  
extra day to prove  
into Safety Gdls.  
See charge on  
Hotel invoice -  
= paid back  
\$75



<b>Employee ID / Name</b> Removed in Jill Matthew	Comment
<b>Sheet ID</b> 0000018922	
<b>Business Purpose</b> NorQuest Corporate Visa card	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/03/01	HOST	Lunch Meeting	6003	10	80000	999			73.66
2019/03/13	AIRTRAV	Flight/From to Calgary for Course	6000	10	80000	999			394.01
2019/03/15	OTHER	Parking for College Event	6000	10	80000	999			34.00

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.

Removed in Jill Matthew Mar 26/19  
Employee Signature Date

Jodi Abbott Mar 27/19  
Approved by Date  
Print Name

Total Expenses:	501.670	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	501.670	

**RECEIPT**  
Impark Lot 02-1

Removed in accordance with FOIP

Expiration DateTime  
**MAR 15, 2019 05:00 PM**

Purchase DateTime: 07:53am Mar 15, 2019  
Total Parking: \$32.38  
Total GST: \$1.62  
Total Due: \$34.00  
Total Paid: \$34.00  
Ticket #: 60000120  
SN #: 520014461783  
Settings: Lot 1  
Mach Name: Meter 2

Rate: \$34.00 until 5pm  
Pmt Type: CT (Swipe)

Auth #: 008926

NO IN AND OUT PRIVILEGES  
GST #R97315639RT0006  
No In And Out Privileges

STATIONNEMENT  
PARKING RECEIPT  
REC DE S

**Chelsey Petryna**

**Subject:** Catch-up Lunch | EllisDon & NorQuest  
**Location:** Ampersand27, 10612 - 82 (Whyte) Ave

**Start:** Fri 3/1/2019 12:00 PM  
**End:** Fri 3/1/2019 1:00 PM

**Recurrence:** (none)

**Meeting Status:** Meeting organizer

**Organizer:** Jill Matthew

**Required Attendees:** [Redacted] Kevin Fitzgerald

**Categories:**

[Redacted]  
 Removed in accordance with FOIP

Jill Matthew  
 Kevin Fitzgerald



AMPERSAND27  
 10612-82 Avenue NW  
 Edmonton, Alberta T6E 2A7  
 780-757-2727  
 GST# 860226356 RT0001

[Redacted] Jeremiah

Tbl 13/1 Chk 1879 Gst 3  
 Mar01'19 12:29PM

\*\*\*\* SEAT 1 \*\*\*\*  
 1 POP 3.00  
 1 CHICKEN BURGER 16.00  
 Subtotal 19.00  
 19.00 GST 0.95  
 Amount Due 19.95  
 \*\*\*\* SEAT 3 \*\*\*\*  
 1 POP 3.00  
 1 STEAM BUNS 16.00  
 Subtotal 19.00  
 19.00 GST 0.95  
 Amount Due 19.95  
 \*\*\*\* SEAT 4 \*\*\*\*  
 1 FALAFEL SALAD 16.00  
 1 ROTATIONAL 7.00  
 Subtotal 23.00  
 23.00 GST 1.15  
 Amount Due 24.15  
 \*\*\*\*\* All \*\*\*\*\*  
 Subtotal 61.00  
 61.00 GST 3.05  
 Amount Due 64.05

EDMONTON PARSONA HOTEL  
 8208 106TH STREET NW  
 EDMONTON, AB. T6E 6R9  
 780-434-6111

**SALE**

Server #: [Redacted]

REF#: 00000002

Batch #: 538  
 03/01/19 13:23:51  
 APPR CODE: 070478  
 Trace: 2  
 VISA Chip  
 \*\*\*\*\* [Redacted] \*\*\*\*

**AMOUNT \$64.05**  
**TIP \$9.61**  
**TOTAL \$73.66**

APPROVED

VISA CREDIT  
 AID: A0000000031010  
 TVR: 02 80 00 80 00  
 TSI: F8 00

THANK YOU / MERCI

CUSTOMER COPY



CPA course in  
Calgary

## eTicket Receipt

Prepared For  
MATTHEW [REMOVED] JMS

RESERVATION CODE	SGACOV
ISSUE DATE	13Mar19
TICKET NUMBER	8382146472299
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REMOVED] in accordance with

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
27Mar19	WESTJET WS 3140	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Seat Number 05B - (CONFIRMED) Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis LA7F4FLK Not Valid After 29MAR19
	Operated by: WESTJET ENCORE	Time 18:00	Time 18:56	
03Apr19	WESTJET WS 885	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Seat Number 06D - (CONFIRMED) Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis KAUF4FLS Not Valid After 27MAR20
		Time 22:00	Time 22:49	

## Allowances

### Baggage Allowance

YEG to YYC - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

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

YYC to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

- 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 CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

### Carry On Allowances

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

### Carry On Charges

YEG to YYC , YYC to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

## Payment/Fare Details

<b>Form of Payment</b>	CREDIT CARD - VISA : XXXXXXXXXXXXX <span style="background-color: black; color: white; padding: 2px;">Removed</span>
<b>Fare Calculation Line</b>	YEA WS YYC126.00WS YEA151.00CAD277.00END
<b>Fare</b>	CAD 277.00
<b>Taxes/Fees/Carrier-Imposed Charges</b>	CAD 24.00 YQ1 (OTHER AIR TRANSPORTATION CHARGES)
	CAD 15.76 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.00 XG9 (GOODS AND SERVICES TAX (GST))
<b>Total Fare</b>	CAD 394.01

**Positive identification required for airport check in**

**Notice:**

**QST # 1202807956TQ0001 GST # 866112535**

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see <https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

**Data Protection Notice:** Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)