



<b>Employee ID / Name</b> Removed in [redacted] Jill Matthew	<b>Comment</b>
<b>Sheet ID</b> 0000019321	
<b>Business Purpose</b> NorQuest Expense Claim	

1  
2  
3  
4  
5  
6  
7

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/11/28	OTHER	Parking for CFO Forum	6000	10	80000	999			12.50
2019/03/12	HOST	Parking for lunch meeting	6003	10	80000	999			10.00
2019/03/14	PDOTHER	Parking for CPA course	6900	10	80000	999			18.00
2019/03/15	PDOTHER	Parking at CWLD	6900	10	80000	999			10.00
2019/03/21	PDOTHER	Parking for CPA course	6900	10	80000	999			18.00
2019/03/27	PDOTHER	Cab for CPA course	6900	10	80000	999			21.97
2019/05/06	HOST	Lunch meeting with potential clients	6003	10	80000	999			102.65

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] *[Signature]* May 15/19  
Employee Signature Date

*[Signature]* May 16/19  
Approved by Date

Jodi Abbott  
Print Name

Total Expenses:	193.120	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	193.120	
Amount Due Vendor:	0.000	

Parking for  
CFO forum 1

Edmonton City Centre West  
Managed by Advanced Parking

Removed in

11/28/18 09:59 In 11/28/18 09:59 Out  
Pref Rate \$ 11.90  
Total Tax \$ 0.60  
Total Fee \$ 12.50  
CASH PAID \$ 12.50  
Cash Tender \$ 20.00  
Change Due \$ 7.50  
657 122014491RT0005

Parking for CPA

RECEIPT  
WestPark

License Plate Number 3

Removed in  
accordance with  
FOIP

Expiration Date/Time

06:00 PM  
MAR 14, 2019

Purchase Date/Time: 08:25am Mar 14, 2019  
Total Due: \$18.00 Rate: \$18 All Day  
Total Paid: \$18.00 Pmt Type: CC (Swipe)  
Ticket #: 00006340  
520116170629  
505 ECC  
520116170629

MasterCard

Auth #: 08978S

Parking CWLD

RECEIPT  
Impark Lot 02-32

License Plate Number 4

Removed in  
accordance with  
FOIP

Expiration Date/Time

06:00 AM  
MAR 16, 2019

Purchase Date/Time: 06:45pm Mar 15, 2019  
Total Parking: \$9.52  
Total gst: \$0.48  
Total Due: \$10.00 Rate: \$10 - All Evening  
Total Paid: \$10.00 Pmt Type: CC (Swipe)  
Ticket #: 40167106  
S/N #: 500012210400  
Setting: Lot 32  
Mach Name: Meter 1

MasterCard

Auth #: 08759S

gst #887315638RT0006  
NO IN AND OUT PRIVILEGES

Parking for CPA  
WestPark

RECEIPT  
WestPark

License Plate Number 5

Removed in  
accordance with  
FOIP

Expiration Date/Time

06:00 PM  
MAR 21, 2019

Purchase Date/Time: 08:33am Mar 21, 2019  
Total Due: \$18.00 Rate: \$18 All Day  
Total Paid: \$18.00 Pmt Type: CC (Swipe)  
Ticket #: 00006621  
520116170629  
505 ECC  
520116170629

MasterCard

Auth #: 88735S

PARKING RECEIPT  
RECU DE STATIONNEMENT  
PARKING RECEIPT  
RECU DE STATIONNEMENT

MASTERCARD  
AID: A00000004010  
TVR: 00 00 00 80 00  
TS: E8 00

Thank You  
Please Come Again  
CUSTOMER COPY

00 - APPROVED - 001

AMOUNT \$19.10  
TIP \$2.87  
TOTAL \$21.97

Batch #: 029 SEQ: 029001001020 19:15:52  
03/27/19  
APPR CODE: 06579S  
MASTERCARD  
\*\*\*\*\*

SALE

REF#: 00000020  
307-41 AVENUE NE  
CALGARY, AB T2E2N4  
(403) 299-1111  
CAR#341

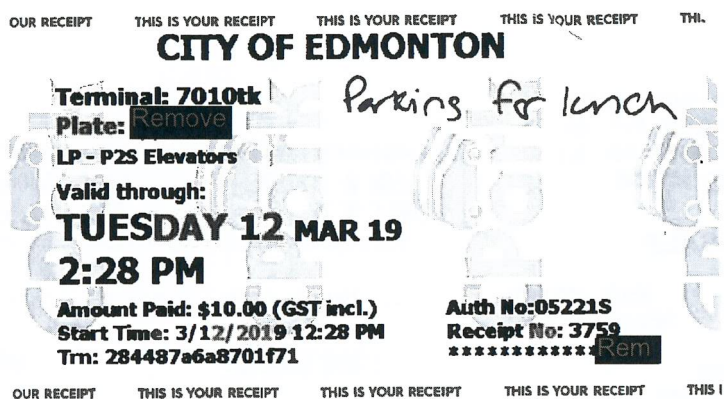
Parking for CPA  
ASSOCIATED CAB COURSE  
/ALLIED LIMOUSIN  
CAB

2

**Chelsey Petryna**

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**Subject:** Bissell Lunch: Gary, Jill, Jason  
**Location:** Sorrentino's, 10162 100 St NW, Edmonton, AB T5J 0P5  
**Start:** Tue 3/12/2019 12:30 PM  
**End:** Tue 3/12/2019 2:00 PM  
**Recurrence:** (none)  
**Meeting Status:** Accepted  
**Organizer:** Gary [Removed]



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**Chelsey Petryna**

**Subject:** NorQuest College Tour with Epcor  
**Location:** 10215 - 108 Street, Executive Office 3-013

**Start:** Mon 5/6/2019 11:00 AM  
**End:** Mon 5/6/2019 1:00 PM

**Recurrence:** (none)

**Meeting Status:** Meeting organizer

**Organizer:** Jill Matthew  
**Required Attendees:** Jonathan Robb; Kevin Fitzgerald; [REDACTED]

\*if you can provide me with your vehicle information (make/model and license plate number), I will register you in one of our parking lots.

When you arrive at t  
right off the elevator

CACTUS CLUB JASPER  
 11130 JASPER AVE NW  
 EDMONTON, AB T5K 0L1  
 (587) 523-8030

or and turn

**SALE**

REF#: 00000003  
 Batch #: 128 SEQ: 128001001003  
 05/06/19 13:02:41  
 ORDER#: 1127826  
 APPR CODE: 07249S  
 MASTERCARD  
 \*\*\*\*\*Rem\*\*\*\*\*

**AMOUNT \$89.26**  
**TIP \$13.39**  
**TOTAL \$102.65**

00 - APPROVED - 001

MASTERCARD  
 AID: A0000000041010  
 TVR: 00 00 00 80 00  
 TSI: E8 00

Thank You  
Please Come Again

CUSTOMER COPY

\*\*\*\*\*  
 CHECK # 1127826 DATE 5/06/19  
 TABLE # 72 TIME 12:59PM  
 =====

-- CACTUS CLUB : LYDIA G --

ITEMS ORDERED	AMOUNT
1 SALMON MODERN	22.75
1 CHICKEN MODERN	20.50
1 CHKN RICE BOWL	19.75
1 BAJA TACO TRIO	19.50
1 With Yam Fries	2.50

\*\*\*\*\*

**SUBTOTAL 85.00**  
**GST 4.26**

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**TOTAL DUE 89.26**  
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WORLD FAMOUS CACTUS CLUB CAFE  
 11130 JASPER AVE, NW  
 EDMONTON, AB T5K 0L1  
 587-523-8030  
 GST# 84898 1163RT0001

\*\*\*\*\*

NOW HIRING  
 @CACTUSCAREERS  
 #WFARECACTUS