


Employee ID / Name Removed Brenda Jill Matthew	Comment
Sheet ID 0000013258	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/03/29	HOST	DCDP Meeting	6003	10	80000	999			37.75
2017/02/24	HOST	Leadership Debrief Meeting	6003	10	80000	999			115.46
2017/03/29	OTHER	Parking - Red Deer College	6000	10	80000	999			6.00
2017/03/29	KMS	Round Trip - Edmonton to Red Deer College	6000	10	80000	999			148.80

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 removed in accordance with FOIP



April 13/17
Date

April 13/17
Date

Jodi Abbott
Print Name

Total Expenses:	308.010	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	308.010	
Amount Due Vendor:	0.000	

Ricky's

ALL DAY GRILL

10140 109th St
Edmonton AB T5J 1M7
780.421.7546

Tbl:51 Ref:155725
SHEILA 2/24/2017 7:44 am
Chk:186527

5 Coffee Reg	15.45
Awesome Oatmeal	9.99
Brkfst Club	11.39
Db1 Egg/3 Saus	10.49
Coffee Decaf	3.09
Db1 Egg/3 Bacon	10.49
Make Your own Benny	9.99
bennie ham	1.25
Db1 Egg/Ham	10.49
Omlet Ham/Chz	12.99

SubTotal 95.62
GST 4.78

Total 100.40
Total Due 100.40

G.S.T. # 824862908RT0001
Please Pay Your Server!
www.gotorickys.com

DENNY'S 03-076 EDMONTON
18803-184 AVE NW
EDMONTON, AB T5J4Z5
TEL (780) 425-9408

TERM ID: C4291437 BATCH#: 045
EMPLOYEE ID: 1 SHIFTR: 001
CLERK NAME: 1

Sale

INVT#: 000000009 CHIP
VISA SEQ#: 045801001609
Application Label: VISA CREDIT
AID: A8000000031018
TVR: 00 00 00 00 00
TSI: F8 00

Amount: \$ 32.83
Tip: \$ 4.92

Total: CAD\$ 37.75

APPROVED 005294
001/00
29-Mar-17 00:29:00

CUSTOMER COPY
THANK YOU

TRANSACTION RECORD

RICKY'S ALL DAY GRILL
10140 - 109 STREET T5J1M7
EDMONTON AB
22105148

PURCHASE

03-2017 08:51
AID # [REMOVED]
Account Chequing Card Type
0002771010 INTL
e # 530006 Operator
FB2210514801
tr # 2259
usr # 001440 RRN 001754
0800003000 TSI 6
BB9E6776301A0908

purchase \$100.40
Tip \$15.06
Total \$115.46

(00) APPROVED-THANK YOU

Retain this copy for your records

Merchant Copy

THIS IS YOUR RECEIPT

RED DEER COLLEGE

LONG TERM PARKING
Meter: 03011941-3011941
Trans: 008167
Paid: \$6.00
Purchase Time:
3:26PM MAR 29, 2017
License plate:

[REMOVED]
accordance with FOIP

Card: [REMOVED]
Auth: [REMOVED]
Expires:

6:26PM WED
MAR 29 2017

PLEASE KEEP RECEIPT

THIS IS YOUR RECEIPT

No Receipt Declaration

Declaration	
<p>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.</p>	
Signature: Removed in accordance with FOIP	Date: <u>April 13/17</u>

Itemized Receipt Details	
Reason for no receipt:	<u>Itemized</u> The receipt was not provided by the restaurant
Vendor Name:	Denny's
Date of Purchase:	March 29, 2017

Itemized Expense Details	
Item Description	Amount
Working breakfast meeting with PCL and Dialog	\$ 37.75
Total Amount of Purchase (including GST):	\$ 37.75

Approval	
Signing Authority Name: Jodi Abbott	Date: <u>April 13/17</u>

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