

<b>Employee ID / Name</b> Removed / Remove Jill Matthew	<b>Comment</b>
<b>Sheet ID</b> 0000018256	
<b>Business Purpose</b> NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/11/27	HOST	Retirement Lunch for Steve Yacucha	6003	10	80000	999			241.59
2018/11/27	OTHER	Parking for retirement lunch	6000	10	80000	999			8.00
2018/11/29	OTHER	Parking for external meeting	6000	10	80000	999			16.80
2018/12/11	HOST	Work Anniversary Lunch	6003	10	80000	999			135.36

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.

Employee Signature: *[Signature]* Date: Jan 7, 2019

Approved by: *[Signature]* Date: Jan 8/19

Print Name: Jodi Abbott

Bryan Shepherd

Acting President & CEO

Total Expenses:	401.750	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	401.750	

RECEIPT    PARKING RECEIPT    PARKING RECEIPT    PARKING RECEIPT    PARKING RECEIPT

**RECEIPT**  
SINCE 1922  
RE-ENTRY CODE: 28386#

Remove in accordance with QIP

Expiration Date/Time  
**05:59 PM**

SINCE 1922  
**NOV 29, 2018**

Purchase Date/Time: 06:18am Nov 29, 2018  
Total Parking: \$16.00  
Total GST: \$0.60

Total Due: \$16.60    Rate: \$16.00 UNTIL 6PM  
Total Paid: \$16.60    PARKING Fee Type: CC (Stripe)

Ticket #: 02394940  
SN #: 56551335256  
Settings: C209  
Mach Number: C209D

Auth #: 000426

Visa

GST #898783089

**Chelsey Petryna**

**Subject:** Retirement Lunch for Steve  
**Location:** Cactus Club, Jasper  
**Start:** Tue 11/27/2018 12:00 PM  
**End:** Tue 11/27/2018 1:30 PM  
**Recurrence:** (none)  
**Meeting Status:** Meeting organizer  
**Organizer:** Jill Matthew  
**Required Attendees:** Lisa Sederski; Bryan Shepherd; Calvin Reivonen; Derek McCurdy; Todd Schnire; Steve Yacucha; Chelsey Petryna - INTERNAL (Chelsey.Petryna@norquest.ca)

**GRATUITY INCLUDED**  
 \*\*\*\*\*  
 # 1044673 DATE 11/27/18  
 # 23 TIME 1:02PM  
 -----

CACTUS CLUB : SAMANTHA --

ITEMS ORDERED	AMOUNT
1 TOFU MODERN BOWL	18.75
1 CHICKN RICE BOWL	19.25
1 JAMBALAYA BOWL	20.00
2 BAJA TACO TRIO	39.00
1 CRISPY CHKN SAND	18.00
1 CAJUN CHED	17.75
1 DUCK BBQ SANDWCH	20.00
1 With Yam Fries	2.50
2 Add 1oz Guac	3.00
1 Add Grilled Avo	3.50
6 POP	25.50
1 COFFEE	4.15
1 SOUL REVIVAL	5.00

\*\*\*\*\*  
 SUBTOTAL 196.00  
 SERVICE 35.00  
 GST 9.81

-----  
**TOTAL DUE 241.59**  
 -----

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

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

**SALE**

REF#: 00000604  
 Batch #: 318 SEQ: 318001001004  
 11.27/18 13:04 57  
 ORDER#: 1044673  
 APPR CODE: 064257  
 VISA

**AMOUNT \$241.59**

00 - APPROVED - 001

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

Thank You  
 Please Come Again

CUSTOMER COPY

**RECEIPT**  
 Impark Lot 02-394

License Plate Number

Removed in accordance with FOIP

Expiration Date/Time

**01:55 PM**  
**NOV 27, 2018**

Purchase Date/Time: 11:55am Nov 27, 2018

Total Parking: \$7.62

Total GST: \$0.38

Total Due: \$8.00

Total Paid: \$8.00

Ticket #: 40268107

S/N #: 520116251014

Setting: Lot 394

Mach Name: Meter 1

Rate: \$6 - 2 Hours  
 Pat Type: CC (Swipe)

\*\*\*\*\* Visa

Auth #: 054583

get #887315638RT0005  
 NO IN AND OUT PRIVILEGES

IPT RECU DE STATIONNEMENT PARKING RECEIPT RECU DE STATIONNEMENT I PARKING RECEIPT

# Chelsey Petryna

**Subject:** Chelsey's work anniversary!  
**Location:** Bottega 104, 10181 - 104 Street  
**Start:** Tue 12/11/2018 12:00 PM  
**End:** Tue 12/11/2018 1:30 PM  
**Recurrence:** (none)  
**Meeting Status:** Meeting organizer  
**Organizer:** Lisa Sederski  
**Required Attendees:** Chelsey Petryna - INTERNAL (Chelsey.Petryna@norquest.ca); Rosa Ellithorpe; Jill Matthew; Norma Schneider

Reso unc

Bottega 104  
10181 104 Street  
Edmonton, Alberta  
Canada, T5J 0Z9  
Tel: 7802441290

Printed December 11, 2018 at 1:24 PM

December 11, 2018 at 1:24 PM Order # 32803  
GST (5%) #: 719285496RT0001

Chicken Pizzola	\$16.00
2 x Fusilli Chicken Alfredo	\$42.00
Truffle Pizza	\$25.00
Vin Bianco Nizzarda	\$17.00
2 x Pop	\$6.00
Tips	\$3.25

Food Total	\$100.00
Liquor Total	\$9.25

Sub Total	\$109.25
GST (5%)	\$5.46

**Total \$114.71**

Thank You!  
Hope to see you soon!  
[www.bottega104.com](http://www.bottega104.com)  
[www.facebook.com/bottega104](https://www.facebook.com/bottega104)

Tip Guide:  
18%=\$20.65 20%=\$22.94 22%=\$25.24

BOTTEGA BAR AND KITCHEN  
10181 104 ST  
EDMONTON, AB T5J 0Z9

Print ID: 800000005749369  
D: 01572043  
ID: 23  
30014

## Purchase

REDIT

XXXX [REDACTED]  
J000000031010

Method: Chip

Batch#: 000348

.8

13:23:11

10092741155

003343 Appr Code: 07261

\$ 114.71

\$ 20.65

-----  
\$ 135.36

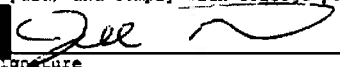
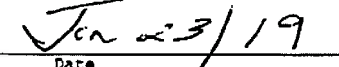
Customer Copy


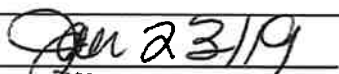


<b>Employee ID / Name</b> [Redacted] Jill Matthew	<b>Comment</b>
<b>Sheet ID</b> 0000018378	
<b>Business Purpose</b> NorQuest Corporate Visa card	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/01/08	MBSHP	CPA 2018/2019 Passport	6020	10	80000	999			1,984.50
2019/01/16	SUPPL	Edmonton Chamber of Commerce Event	6901	10	80000	999			89.25

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.


  
 Employee Signature Date


  
 Approved by Date

Jodi Abbott  
 Print Name

Total Expenses:	2073.750	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	2073.750	

Cardholder Name: Jill Matthew

Credit Card Expiry: **Removed**

Credit Card Number: \*\*\*\*\***Remo**

1 General Admission: \$85.00

Tax: \$4.25

**Total: \$89.25**

**Cancellation and Refunds**

To see our privacy policy, visit [edmontonchamber.com](http://edmontonchamber.com). Seven day cancellation in effect.

**Event Information**

Event: Provincial Leaders Series: A Conversation with Hon. Rachel Notley, Premier of Alberta, presented by EPCOR

Event Start Date: January 24 2019

Event Start Time: 11:30 AM Event End Time: 1:30 PM

Event Location: 10135 100 St NW

Event Address: The Westin Hotel

Event Fee: \$89.25

We look forward to your participation, and if you have any questions regarding your registration, contact us at [events@edmontonchamber.com](mailto:events@edmontonchamber.com).

Sincerely,

The Edmonton Chamber of Commerce

This is an automated message, please do not reply.

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**Provincial Leaders Series: A Conversation with Hon. Rachel Notley, Premier of Alberta, presented by EPCOR**

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**Jill Matthew**

Event Items

Price

Quantity

## Chelsey Petryna

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**From:** Edmonton Chamber of Commerce  
<ECC\_Admin@EdmontonChamberCommerce.onmicrosoft.com>  
**Sent:** Wednesday, January 16, 2019 11:19 AM  
**To:** Jill Matthew  
**Subject:** Event Registration



Provincial Leaders Series: A Conversation with Hon. Rachel Notley, Premier of Alberta, presented by EPCOR

Dear Jill Matthew,

Thank you for registering for the upcoming ECC event. This email will serve as your confirmation and receipt, if applicable. We look forward to your participation at this event.

If the ticket is not displayed properly, you can view it online by [clicking here](#)

### Registrant Information

Name: Jill Matthew  
Company: Jill Matthew  
Address: 10215 - 108 Street NW  
Edmonton, Alberta, T5J 1L6  
Email: [REDACTED]

### Payment Summary

Your payment has been processed for the Provincial Leaders Series: A Conversation with Hon. Rachel Notley, Premier of Alberta, presented by EPCOR event.

### Payment Information:

Payment Reference Number: ECC\_EventReg\_JillMatthew636832595354461109

1/8/2019

View Cart

Location: Search > View Cart

**Chartered Professional Accountants of Alberta**  
1900 TD Tower  
10088 - 102 Avenue  
Edmonton Alberta, T5J 2Z1  
Canada

**Invoice Address:**

Re: Jill MATTHEW, CPA, CA, ICD.D

Removed in accordance with FOIP

G.S.T. REG #: 10690 4287 RT0003  
Member #: [Redacted]  
Order ID #: 2019188176  
Date: 1/8/2019 2:05 PM  
Credit Card Number: ##### [Redacted]  
Card Holders Name: Jill Matthew  
Authorization Number: 663461350015820150

Description	Amount
FULL PERSONAL PASSPORT	\$1,890.00
GST	\$94.50
<b>Total Amount Due:</b>	<b>\$1,984.50</b>

Your Personal Passport # [Redacted]

Welcome to the Personal Passport Program. Each passport ticket is valid for approximately one (1) hour of Professional Development training or products. The 2018 Personal Passport has 42 tickets. The Chartered Professional Accountants of Alberta has an exciting program for you in 2018/2019. If you have remaining Tickets on your passport and would like to attend a seminar that requires additional Tickets, Passport holders can purchase up to 3 additional Tickets of Professional Development training for each Passport they own. Each additional Ticket for a Personal Passport is \$45.00 + GST. We trust you will personally and professionally benefit from the seminars available to you through your Personal Passport.

Our CPD season runs from April 1, 2018 through March 31, 2019. If additional seminars are added throughout the remainder of the year, sufficient notice will be provided.

If you have any questions on the Passport or the CPD Program, please contact the Professional Development Department at [pdregistration@cpaalberta.ca](mailto:pdregistration@cpaalberta.ca).

For 2018/2019 Passport Terms & Conditions please "click here".

Account 6020