



Employee ID / Name [REDACTED] / [REDACTED] Jill Matthew	Comment
Sheet ID 0000020480	
Business Purpose NorQuest Corporate Visa card	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
1 2019/08/20	OTHER	Parking for meeting	6000	10	80000	999			10.00
2 2019/08/21	HOST	Lunch meeting with Michelle [REDACTED]	6003	10	80000	999			41.36
3 2019/09/03	HOST	Lunch meeting/welcome for Tibetha Kemble	6003	10	80000	999			35.90
4 2019/09/10	HOST	Lunch meeting with Amanda Radakovitch - no itemized receipt	6003	10	80000	999			31.51
5 2019/09/11	OTHER	Parking for event	6000	10	80000	999			10.00
6 2019/09/11	PDCONF	Registration for event	6900	10	80000	999			52.50
7 2019/09/13	SUPPL	Meeting room for strategic planning retreat	6901	10	80000	999			105.00
8 2019/09/13	SUPPL	Meeting room for strategic planning retreat	6901	10	80000	999			105.00
9 2019/09/17	OTHER	parking for event	6000	10	80000	999			20.00
10 2019/09/20	PDCONF	Registration for conference	6900	10	80000	999			1,493.06

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] Sept 30/19
Employee Signature Date

[Signature] October 1, 2019
Approved by Date

Carla Madra, Acting Board Chair
Print Name

Total Expenses:	1904.330	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	1904.330	

PS Approved [Signature] 10/1/19

APPROVED OCT 0 8 2019

[Signature]

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

CITY OF EDMONTON

Terminal: 7010tt

Plate: [REDACTED]

LP - P3N South/West Corner (Library)

Valid through:

WEDNESDAY 11 SEP 19

1:26 PM

Amount Paid: \$10.00 (GST incl.)

Start Time: 9/11/2019 11:27 AM

Trn: 4556bd532e40023c

Auth No: 091617

Receipt No: 1627

***** [REDACTED]

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

RECEIPT

MacEwan University

Transportation Services
Phone 780-497-5875
Email: parking@macewan.ca

License Plate Number

[REDACTED]

Expiration Date/Time

06:00 AM
AUG 21, 2019

Purchase Date/Time: 06:54pm Aug 20, 2019
Total Due: \$10.00 Rate: Evening Rate to 6AM
Total Paid: \$10.00 Pmt Type: CC (Swipe)
Ticket #: 00015180
S/N #: 500013240864
Setting: Alberta College 3
Mach Name: Alberta College 3

#**** [REDACTED] Visa

Auth #: 068575

GST R 107448219

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 7010th

Plate: [REDACTED]

LP - P1 North Wall 1 (Office)

Valid through:

TUESDAY 17 SEP 19

6:00 PM

Amount Paid: \$20.00 (GST incl.)

Start Time: 9/17/2019 7:53 AM

Trn: b12beb4732b346d3

Auth No: 072520

Receipt No: 15310

***** [REDACTED]

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2

Chelsey Petryna

Subject: Jill | Michelle lunch
Location: Love Pizza, 109 Street
Start: Wed 8/21/2019 11:45 AM
End: Wed 8/21/2019 1:00 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Jill Matthew
Required Attendees: [Redacted] Michelle [Redacted]

LOVEPIZZA Canterra
 10196 109 Street NW
 Edmonton, AB

Order# 293239
 Date: 8/21/19, 12:07 PM

Just Beet Tt	\$14.95
Peas on Earth	\$14.95
2 Bottled Water	\$3.78
\$1.89 each	

Subtotal:	\$33.68
Total Tax:	\$1.68

Total:	\$35.36

Tip:	\$6.00
VISA [Redacted]	\$41.36

ST Number: 82337560RT00
 01

Total Tax Breakdown

Rate	Total

GST [\$33.68@5.00%]	\$1.68

www.lovepizza.ca
 @lovepizza_yeg

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Chelsey Petryna

Subject: Lunch | Amanda & Jill
Location: TBD
Start: Tue 9/10/2019 11:45 AM
End: Tue 9/10/2019 1:30 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Jill Matthew
Required Attendees: Amanda Radakovitch

NO receipt
 form attached
 for no itemized
 receipt

DOAN'S VIETNAMESE NOODLE HOUSE
 10130 107TH ST.
 EDMONTON, AB

Term ID: M2800376

Purchase

██████████

VISA Entry Method: C

Amount:	\$	27.51
Tip:	\$	4.00
Total:	\$	31.51

2019/09/10 12:45:47

Seq #: 001-165004-0

Appr Code: 086316

Resp Code: 01/027

Visa Credit

██████████

58 89 88 00 E6 8A 93 09
 00 80 00 80 00
 F8 00
 75 DD 64 2F B1 22 4C C6

APPROVED
Thank You

Customer Copy

- IMPORTANT -
 retain this copy for your records

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Chelsey Petryna

From: orders@icd.ca
Sent: Tuesday, September 10, 2019 2:20 PM
To: Jill Matthew
Subject: Order Receipt



Institute of Corporate Directors
Institut des administrateurs de sociétés

2701 - 250 Yonge Street
Toronto, ON M5B 2L7
Tel: (416) 593-7741 Fax: (416) 593-0636
Website: www.icd.ca

Dear Jill,

Thank you for your order! Your purchase helps support our organization and we appreciate your business.

Here are the details of your order/receipt. Please retain this email for your records.

Order Number: 134063
Order Date: Sep 10, 2019 4:17 PM
Bill To: Ms Jill Matthew, ICD.D
Order Total: 52.50
Payment Method: VISA [REDACTED]
Name on Card: Jill Matthew

Item	Price	Qty	Total
Fall Opener Event: Growth Through Governance - Ms Jill Matthew, ICD.D <i>When:</i> Sep 17, 2019 - Sep 17, 2019 <i>Where:</i> Wayne Gretzky Ballroom C JW Marriott Edmonton 10344 102 Street Edmonton, AB Canada	50.00	1	50.00

Registration option: Sep 17, 2019 3:30 PM - Fall Opener Event: Growth Through Governance

Item Total 50.00

Shipping	0.00
Handling	0.00
GST	2.50
Item Grand Total	52.50
Transaction Grand Total	52.50

Thank you again for your support!

GST/HST# 12179 8201
QST# 12048 55478

7+8



THE OASIS CENTRE

10930 - 177 Street, Edmonton, AB T5S 2X7

Deposit Receipt

From: NorQuest College
10215 - 108 St
Edmonton, AB T5J 1L6
Canada
C/O Grace Burke

Receipt #: R-00002351
Receipt Date: 2019-09-13

For: NorQuest VIP

Invoice	Invoice Date	Description	Invoice Amount	Allocated Amount
I-00001863	2019-09-12	NorQuest VIP: Deposit Invoice	\$200.00	\$210.00
			Receipt Total:	\$210.00
			Allocated:	\$210.00
			Un-Allocated:	\$0.00

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YOUR ORDER

Transaction Date:

2019-09-18 10:47:21

Purchaser's Name:

Jill Matthew

Order Number:

6379024

Shipping address

Not Required

Shipping method

Not Required

Billing address

Jill Matthew
NorQuest College
10215 - 108 Street NW
Edmonton T5J 1L6
Canada

Payment method

Visa - [REDACTED]
Expiration: [REDACTED]

ITEMS

QUANTITY
PRICE

AICPA Women's Global Leadership Summit
Product# WOM19 | 3-Day Conference

1
~~\$1,495.00~~
\$1,395.00
Saved \$100.00

Sub total:
\$1,395.00

Early Bird Discount:
-\$100.00

Promotional discount:
-\$300.00

Shipping and handling:
\$0.00

Sales tax:
\$0.00

Total:
1,095.00 USD