

Employee ID / Name Removed by Brenda Jill Matthew	Comment
0000012218	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/09/27	PDCONF	CPA Passport Fee	5900	10	80000	999			1,848.00
2016/09/28	HOTEL	Black Knight Inn - hotel room booking - SAO Meeting - Red Deer	6000	10	80000	999			129.71
2016/09/30	CONF	Institute of Corporate Directors - Application Fee	6000	10	80000	999			110.25
2016/10/01	CONF	Institute of Corporate Directors - Application Fee	6000	10	80000	999			414.75
2016/10/13	PDCONF	Field Law Post Secondary Governance Summit Ticket	6900	10	80000	999			131.25

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 reported, and have not been removed in accordance with FOIP.

Employee: [Redacted] Date: Oct 26/16

Approver: [Redacted] Date: Oct 27, 2016

Alan Skoreyko
Print Name

Electronic approval attached

Total Expenses:	2633.960	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	2633.960	

Location: Search > View Cart

Chartered Professional Accountants of Alberta
580 Manulife Place
10180 - 101 Street
Edmonton Alberta, T5J 4R2
Canada

Invoice Address:

Jill MATTHEW
Removed in accordance with
FOIP

G.S.T. REG #: 10690 4287 RT0003
Member #: Removed
Order ID #: Removed in accordance with
Date: 9/26/2016 9:24 AM
Credit Card Number: ##### Removed in accordance
Card Holders Name: Jill Matthew
Authorization Number: Removed in accordance

Description	Amount
PERSONAL PASSPORT	\$1,760.00
GST	\$88.00
Total Amount Due:	\$1,848.00

Your Personal Passport # Removed in

Welcome to the Personal Passport Program. Each passport ticket is valid for approximately one (1) hour of Professional Development training or products. The 2016 Personal Passports has 42 tickets. The Chartered Professional Accountants of Alberta has an exciting program for you in 2016/2017. 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 \$41.90 + 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, 2016 through March 31, 2017. If additional seminars are added throughout the remainder of the year, sufficient notice will be provided.

If you have any questions on the Corporate Passport or the CPD Program, please contact the Professional Development Department at pdregistration@cpaalberta.ca.

For 2016/2017 Passport Terms & Conditions please "click here"



Black Knight Inn (ST105)

2929 50 Th Ave
Red Deer, AB T4R 1H1
(403) 343-6666

Removed in accordance
with FOIP

Account: removed

Date: 10/26/16

Room: 404 RDC

Arrival Date: 9/27/16

Departure Date: 9/28/16

Check In Time: 9/27/16 5:15 PM

Check Out Time: 9/28/16 12:53 PM

Rewards Program ID:

You were checked out by: kmartin3

You were checked in by: sbauchau

Total Balance Due: 0.00

Matthew, Jill

Post Date	Description	Comment	Amount
9/27/16	Room Charge	#404 Matthew, Jill	119.00
9/27/16	Tourism Levy		4.76
9/27/16	GST		5.95
9/28/16	Visa Payment		(129.71)
		XXXXXXXXXX remove	

Folio Summary 9/27/16 - 9/28/16

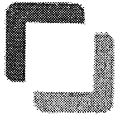
Room Charge	119.00
GST	5.95
Tourism Levy	4.76
Visa Payment	(129.71)
Balance Due:	0.00

GST #R121889661

X _____

Follow us on:





Institute of Corporate Directors
 Institut des administrateurs de sociétés

RECEIPT

2701-250 Yonge Street
 Toronto, ON M5B 2L7

Invoice No. Remove
edin

Sold To: Ms Jill Matthew, Chartered Accountant
 VP College Services & CFO
 NorQuest College
 10215 - 108 Street NW
 Edmonton AB T5J 1L6

Ship To: Ms Jill Matthew, Chartered Accountant
 10215 108 Street
 Edmonton AB T5J 1L6

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
Remove		9/29/2016	Remove edin	Upon Receipt	9/30/2016


Qty	Description	Unit Price	Extended Price
1	Edmonton DEP 11 Edmonton DEP 11 11/18/2016 - 11/18/2016 Edmonton, AB EDMDEP011/DEPAPP Application Fee	500.00	500.00

Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
500.00		25.00	525.00	525.00	0.00

Total GST/HST: 25.00
 Total PST/QST: 0.00
 GST Remittance Number: 12179 8201
 QST Remittance Number: 1204855478

Paid by: VISA *****
Remove
edin

MI
 OE1

Eventbrite  Search for events

BROWSE EVEN

HELP
▼

 JILL
▼

CREATE
EVENT

← Back to Current Orders

Order for Field Law Post-Secondary Governance Summit

Order # Removed in accordance for \$131.25 purchased on 13 Oct 2016
Thursday, 3 November 2016 from 8:30 AM to 4:00 PM (MDT)
Edmonton AB

PRINT TICKETS

REQUEST A REFUND

CONTACT THE ORGANIZER

Field Law Post-Secondary Governance Summit

 Edit

Contact Information

First Name *

Jill

Last Name *

Matthew

Email

Removed in accordance with FOIP

Work Information

Job Title *

VP College Services

Company *

Norquest College

Other Information

Don't see the answer you selected?

Do you have any dietary restrictions?

no.

Registering using Eventbrite *

Field Law is continuously striving to improve our events and as such has partnered with Eventbrite, a third-party ticketing manager. By registering to Field Law events through Eventbrite, any submitted information becomes subject to Eventbrite's Privacy Policy which protects your personal information. Individuals who prefer to register directly through Field Law may do so by cancelling this order form and contacting Lindsay at lhischebett@fieldlaw.com.

I agree to the above waiver

← Hide attendee info

Laurer

Removed in accordance with FOIP

From: Eventbrite
Sent: Thursday, October 13, 2016 2:33 PM
To: Jill Matthew
Subject: Your Tickets for Field Law Post-Secondary Governance Summit
Attachments: Removed in accordance with FOIP ticket.pdf

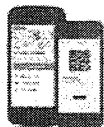
Eventbrite

Find events My Tickets

Hi Jill, this is your order confirmation for Field Law Post-Secondary Governance Summit

Organized by [Field Law](#)

Here are your tickets



Mobile Tickets

or



Paper Tickets

Open the email attachment or download here



Message from Field Law

The event organizer has provided the following information:

Event Information

Thank you for registering for Field Law's Post-Secondary Governance Summit. Please print your event ticket and bring it with you to the event.

Thursday November 3rd, 2016
Registration begins at 8:30 AM

Sutton Place Hotel, William Tomison Room
10235 101 ST NW, Edmonton

If you have any questions please contact Lindsay at [REDACTED]

We look forward to seeing you.

Have a question? Contact the organizer at [REDACTED]

Order Summary

13 October 2016

Order # [REDACTED]

Name	Type	Quantity	Price
Jill Matthew	Field Law Post-Secondary Governance Summit	1	\$125.00

GST/HST \$6.25

TOTAL \$131.25

Charged to: Visa - XXXX-XXXXXX



This charge will appear on your card statement as
EVENTBRITE.COM/CHARGE

This order is subject to Eventbrite Terms of Service, Privacy Policy, and
Cookie Policy

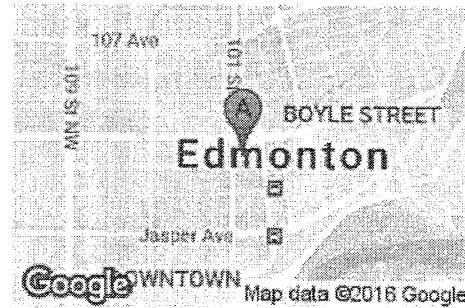
About this event



Thursday, 3 November
2016 from 8:30 AM to 4:00
PM (MDT)



Sutton Place Hotel
10235 101 ST NW
Edmonton, AB T5J 3G1
Canada



Add to my calendar:

Google · Outlook · iCal ·
Yahoo