

Employee ID / Name Removed / Brenda Jill Matthew	Comment
Sheet ID 0000010396	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/01/07	SUPPL	ICD Session: Governance and Leadership in the Public Sector	6054	10	80000	999			99.75

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

*Jan 25/16*  
Date

*Jan 25/16*  
Date

Alan Skoreyko  
Print Name

Total Expenses:	99.750	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	99.750	

removed in  
accordance with  
FOIP

**From:** admin@icd.ca  
**Sent:** Wednesday, January 06, 2016 9:22 AM  
**To:** Jill Matthew; orders@icd.ca  
**Subject:** Order Confirmation

**Institute of Corporate Directors**

2701-250 Yonge Street, Toronto, ON M5B 2L7

**Order Number** 76899

**Order Date** 1/6/2016

**Order Total** 99.75

**Payment Method** VISA \*\*\*\*\*  
removed

**Name on Card** Jill Matthew  
accordance

Qty	Item	Price	Total
1	Governance and Leadership in the Public Sector - Mrs Jill Matthew	95.00	95.00
	<b>When:</b> 1/13/2016 - 1/13/2016		
	<b>Where:</b> Mayfair Country Club 9450 Groat Rd NW Edmonton, AB		

<b>Item Total</b>	95.00
<b>Shipping</b>	0.00
<b>Handling</b>	0.00
<b>GST</b>	4.75

**Transaction Grand Total** 99.75

GST# 12179 8201

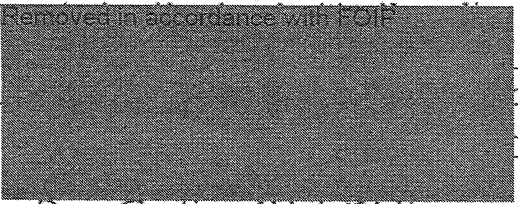
QST# 12048 55478

Employee ID / Name Removed / Brenda Jill Matthew	Comment
Sheet ID 0000010294	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/12/07	HOST	College Services Leadership Team Christmas Celebration	6003	10	80000	999			265.03

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

  
Date Jan 4, 2016  
Date Jan 4, 2016  
Dr. Jodi Abbott  
Print Name

Total Expenses:	265.030	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	265.030	

\*\*\*\*\*  
 CHECK # 57824      DATE 7/12/15  
 TABLE # 18      TIME 1:31PM  
 \*\*\*\*\*

DINING Vincent

ITEMS ORDERED	AMOUNT
3 PASTA PLATTER FOR 2	105.00
1 AMORE SALAD	9.00
1 MAPLE SAUSAGE	12.00
1 BRUSCHETTA	10.00
1 AMORE FALL SALAD	15.50
1 SORBETTO/GELATO	8.50
2 DRANGINA	7.90
2 LATTE	7.90
3 TONIC	10.50
3 DIET PEPSI	10.50
3 COFFEE	8.25
3 AMERICANO	8.85

\*\*\*\*\*  
 SUBTOTAL      213.90  
 GST              10.70

TOTAL DUE      ~~224.60~~

18% Grat = \$40.43

# OF GUESTS      8

CAFE AMORE BISTRO \$265.03  
 10807 106th AVE

EDMONTON, AB  
 (780) 477-7896

www.cafeamorebistro.com

GRAZIE #828210245RT0001

AMORE BISTRO  
 10807 106 AVE NW  
 EDMONTON AB T5H 4A7  
 (780) 477-7896

**SALE**

MID: 7530214      REF#: 00000010  
 TID: A7530214      SEQ: 238001001010  
 Batch #: 238      13:43:26  
 12/07/15      CVC: Y

APPR CODE: 097708

VISA  
 \*\*\*\*\* Remove \*\*\*\*\*

AMOUNT      \$265.03

00 - APPROVED - 001

VISA CREDIT  
 AIC: A0000000031010  
 TVR: 00 80 00 80 00  
 TSI: F8 00

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