Employee ID / Name Removed / Jodi Abbott	Comment
Sheet ID 0000019760	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	hind	DeptID	Location	Analysis	Project	Ascent
2019/05/21	OTHER	Parking - Government Relations	6000	10	10500	999			0.88
2019/05/24	HOST	Lunch meeting - recruitment	6003	10	10500	999			38.53
2019/05/24	MBRSHP	YPO Gold Annual Membership	6020	10	10500	999			3,455.44
2019/05/28	HOST	Honorary Diploma Recipients' Lunch	6003	10	10500	999			806.58
2019/06/10	OTHER	Parking - recruitment	6000	10	10500	999			30.00
2019/06/11	OTHER	Parking - recruitment	6000	10	10500	999			26.00
2019/06/12	OTHER	Parking - 1000 Women	6000	10	10500	999			34.00

I certify that the information provided is an accurate record of expenses incurred by me.

I cartify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy.

electronic approval attached

Employee Signature

electronic approval attached

June 25, 2019

Date

Approved by

Date

Ann Colbourne

Frint Name

Total Expenses:	4391.430	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	4391.430	

Churs

June 25, 2019

Carla Madra

Date

Chair, Finance & Audit Approval for Line #4 Valid through:

TUESDAY 21 MAY 19 5:59 PM

Amount Paid: \$0.88 (GST incl.) Start Time: 5/21/2019 5:44 PM Trn: Dfc3684c030fc686

RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

Auth No:082578 Receipt No: 22507

THIS IS YOUR RECEIPT

THIS IS YOUR

6

STANDARD PARKING 10180-1018 ST P1 LVL U1.00 EDMONTON, AB T5J384 7804284239

Merchant ID: 5621009

Term ID: 007

Ref II: 011

Sale

XXXXXXXXXX

VISA

Entry Method: Chip

06/11/19

12:01:18

Inv #: 000011

Appr Code: 058152

Approd

Batch#: 162002

Total:

26.00

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder (Merchant agreement if credit voucher).

Retain this copy for statement verification.

Application Label: Visa Credit AID: A0000000031010 TVR: 00 80 00 80 00 TSI: 78 00

Customer Copy

MANULIFEPLACE PARKADE OPERATED BY: STANDARD PARKING

Terminal#:12 Cashier#: 06/10/19 07:42 06/10/19 12:39 - 04:58 47406153 / #268773 : \$ 30.00 RATE-1 30.00 TOTAL

30.00

GST INCLUDED GST # R119580595 HAVE A NICE DAY

SHORT

Impark Lot 02-1

Expiration Date/fime

JUN 12, 2019

Purchase Date/Time: 10:37am Jun 12, 2019

Total Parking: \$32.38 Total GST: \$1.62

Total Due: \$34.00 Total Paid: \$34.00

Ticket #: 10532550 S/N #: 520014461783

Setting: Lot 1 Mach Name: Meter 2

Auth #: 056634

Rate: \$34.00 until 5pm Pml Type: CC (Swipe)

NO IN AND OUT PRIVILEGES GST #887315638R 0006 No In And Out Privileges

PARKING RECEIPT

REÇU DE STATIONNEMEN

Lorraine Sousa

Subject:

Lunch: Murray Removand Jodi Abbott @ 12:30

Location:

Doan's, 10130 - 107 Street, Reservation at 12:30 under Jodi

Start: End:

Fri 5/24/2019 12:30 PM Fri 5/24/2019 1:30 PM

Recurrence:

(none)

Meeting Status:

Meeting organizer

Organizer:

Jodi Abbott

Required Attendees:

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

CARD CARD TYPE

DATE

TIME

2019/05/24 1834 13:25:10

RECEIPT NUMBER

C82008388-001-113-028-0

PURCHASE AMOUNT

\$33.50

TIP \$5.03

TOTAL

003

14

Visa Credit A0000000031010 1B25365BCB22A502 J080008000-E800 128B8CCFFA72BEA0)080008000-F800

APPROVED

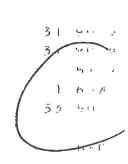
WTH# 040262

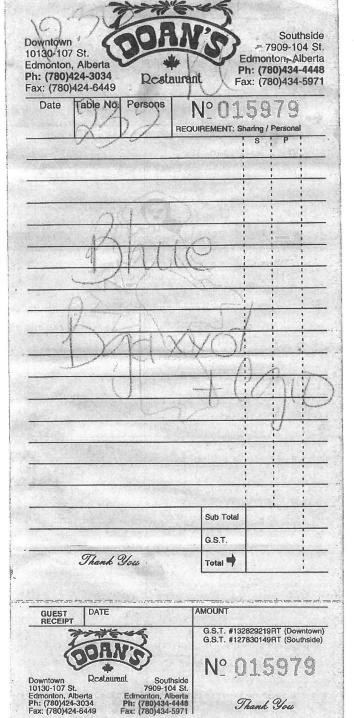
01-027

HANK YOU

CARDHOLDER COPY

MPORTANT - RETAIN THIS COPY FOR YOUR RECORDS







Leadership. Learning. Lifelong.

Phone:

+1 972 587 1618 or +1 972 587 1500

Fax:

+1 972 587 1611 or +1 972 587 1612

Email:

membership@ypo.org

Tax ID:

13-1770417 - Exempt

Bill To

Jodi Abbott

Room 3-013, 10215 - 108 Street Edmonton, Alberta T5J 1L6

Canada

Item

Receipt

Invoice Number:

I-0000644983

Member Name:

Member ID: Invoice Date: Jodi Abbott

Term Start

Term End

1 July 2019

30 June 2020

Invoice Items
Descripti

YPO Dues FY19-20 - Tier 2

YPO Safe Travel Solution - Free Member Benefit FY19-20

Description

USD 2,500.00

Free: Safe travel solution

USD 0.00

Amount

Total Due:

USD 2,500.00

Total Paid:

USD 2,500.00

Balance Due:

USD 0.00

Amount

Previous Payments

Date

23 May 2019

Method

Credit Card

Transaction Identifier

USD 2,500.00

#3455.44 CAD



Leisure & Entertainment Catering

Art Gallery of Alberta ZINC RESTAURANT Compass-Group Canada Art Gallery of Alberta GST #: 88778 3355 RT0001

TYPE: PURCHASE

Date: 28 May 2019 12:52:32

TableTransId: 3035251 : 2020741 TransId Server : Ania

Table : 24 Seats : 1,2,3,4,5,6,7,8,9,10,11,12,1

3,14,15,16,17,18,19,20,21

Account : VISA

Ref. # . 000000120202 CHI

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH CARDHOLDER

Application Label: Visa Credit

AID: A000000031010 TVR: 0000008000 TSI: 7800

Amount includes gratuity.

AMOUNT \$ 806.58

APPROVED

Cardholder will pay card issuer

above amount pursuant to Cardholder Agreement.

CUSTOMER COPY



Leisure & Entertainment Catering

Art Gallery of Alberta ZINC RESTAURANT Compass-Group Canada Art Gallery of Alberta GST #: 88778 3355 RT0001

Date: May 28, 2019 12:51:51

Table: 24

TableTransId: 3035251 TransId: 2020741

Seats: 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15

,16,17,18,19,20,21 Server: Ania, Ania

11 Set Chicken Salad 3 Set Clubhouse 7 Set Salmon 1 Pop 13 Coffee 1 Espresso 4 Tea	275.00 75.00 245.00 3.50 42.25 3.00 12.00
Subtotal	655.75
GST	32.79
Total	688.54
Gratuity 18.00%	118.04
Grand Total	806.58
Balance	806.58

All AGA members receive 10% off Does not include alcohol, Valid for Zinc and the Terrace Cafe Join today!

THANK YOU!

	Employee ID / Name Removed / Jodi Abbott	Comment
Γ	Sheet ID	
	0000020078	
Γ	Business Purpose	
	NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/07/18	OTHER	Parking - Government Relations	6000	10	10500	999			16.00
2019/07/19	HOST	Lunch Meeting - Community Relations	6003	10	10500	999			67.02

by me.	is an accurate record of expenses incurred occurred on college business, have not been
previously paid, and comply with college	
electronic approval attached	July 26, 2019
Employee Signature	Date
electronic approval attached	July 28, 2019
Approved by	Date
Ann Colbourne	
Print Name	

CAD	83.020	Total Expenses:
	-0.000	Less Vendor Credits:
	0.000	Less Cash Advance:
	0.000	Amount Due Employee:
	83.020	Amount Due Vendor:

Lorraine Sousa

Subject: Location: Lunch with Ray Remo and Jodi Abbott

The Parlour Italian Kitchen, 10334 108 Street, Reservation at 12:00 under Jodi Abbott

Start: End:

Fri 7/19/2019 12:00 PM Fri 7/19/2019 1:00 PM

Recurrence:

(none)

Meeting Status:

Meeting organizer

Organizer:

Required Attendees:

Jodi Abbott

Removed in accordance with FΩIP



ITALIAN KITCHEN & BAR

10334 108 Street Edmonton, AB GST# 813175427 RT0001

Re VANESSA

Tbl		Chk 7842		1
	Ju	119'19 11:5	54AM	

2 POP @ 4.00	8.00
1 BEEF RAVIOLI	26.00
1 CAPRESE	15.00
chicken	6.50

Subtota1	55.50
55.50 GST	2.78
Amount Due	58.28

EAT WELL, LIVE WELL.

APERITIVO (HAPPY HOUR)
TUESDAY - FRIDAY
4:00pm to 6:00pm
DON'T FORGET TO JOIN US FOR
VINO & VINYL WEDNESDAYS
1/2 PRICED WINE
WWW.centuryhospitality.com

THE PARLOUR ITALIAN
BAR & KITCHEN
10334 HW 108 Street
Edmonton AB T6J 1L9
780-990-0404

** TRANSACTION RECORD **
Tran. #: 26857
Lookup #: 2685785836702
RVC: Nain Table #:23
Check #: 7842
Group #: 1
Employee #: ReEmployee: VANESSA

Visa Purchase xxxxxxxxxxx **Remove** AID: A0000000031010 APP Hame: Visa Credit

> Amount \$58.28 Tip \$8.74

TOTAL CAD\$67.02

APPROVED 010493 00-001 (001) 010493 PIKBCS11 081001001002 07/19/2019 12:43:28 PM

TVR: 0080008000 TSI: F800

No si9näture required Customer Copy RECEIPT Impark Lot 02-237



Expiration Date/Time

08:52 AM JUL 18, 2019

Purchase Date/Time: 06:52am Jul 13, 2019

Total Parking: \$15.24

Total gst: \$0.76

Total Due: \$16.00

Total Paid: \$16.00

Solve #: 02240601

Solve #: 02240601

Solve #: 02240601

Solve #: 050012451113

Setting: Lot 237

Mach Name: Meter 1



Auth #: 060160

gst #887315638RT0006 NO IN AND OUT PRIVILEGES RECEIPT RECUDE STATIONNEMENT BABRIS

PARKING RECEIPT RECUDE

ONNEMENT PARKIN