

<b>Employee ID / Name</b>		<b>Comment</b>
<b>Removed</b> Jodi Abbott		
<b>Sheet ID</b> 0000014627		
<b>Business Purpose</b> NorQuest Expense Claim		



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/10/03	AIRTRAV	Return flight to Calgary - CCI Retreat	6000	10	10500	999			457.01
2017/10/03	AIRTRAV	Return flight to Vancouver - Summit	6000	10	10500	999			379.31

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: Jodi Abbott Date: Oct 3/17

Approved by: Alan Skoreyko Date: Oct 4/17

Print Name: Alan Skoreyko

Total Expenses:	836.320	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	836.320	
Amount Due Vendor:	0.000	



# Invoice

NORQUEST COLLEGE NORQUEST COLLEGE 10215 106 STREET NW EDMONTON AB T5J 1L6	Trip #: [REDACTED] Booking Date: 03 Oct 17 Client: [REDACTED] Agent: BARE [REDACTED]  File Locator: [REDACTED]
---	---

PASSENGERS: DR JODI ABBOTT

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	252.00	15.81	\$0.00	64.25	0.00	332.06 CAD
BSP SERVICE FEES Ticket # [REDACTED]	15.00	0.75	\$0.00	0.00	0.00	15.75 CAD
AIR CANADA Ticket # [REDACTED]	30.00	1.50	\$0.00	0.00	0.00	31.50 CAD
<b>Total:</b>	<b>297.00</b>	<b>18.06</b>	<b>0.00</b>	<b>64.25</b>	<b>0.00</b>	<b>379.31 CAD</b>

## PAYMENTS

Invoice #	Payment Date	Card Holder	Form of Payment	Amount
[REDACTED]	10/03/2017		[REDACTED]	0.00 CAD
[REDACTED]	10/03/2017		[REDACTED]	332.06 CAD
[REDACTED]	10/03/2017		[REDACTED]	15.75 CAD
[REDACTED]	10/03/2017	J ABBOTT	[REDACTED]	31.50 CAD
<b>Total Payment:</b>				<b>379.31 CAD</b>

**Balance Due CAD Currency 0.00 CAD**

**Total GST 18.06 Total HST \$0.00**

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000  
UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL

~~AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 \*\*\*\*\*PLEASE REVIEW YOUR ITINERARY FOR ACCURACY\*\*\*~~  
PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY

GOVERNMENT CENTRE  
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8  
Tél.: 780 425 8611  
GST REG# 885101915

NORQUEST COLLEGE  
NORQUEST COLLEGE  
10215 106 STREET NW  
EDMONTON AB  
T5J 1L6

Trip #: [REDACTED]  
Booking Date: 03 Oct 17  
Client: [REDACTED]  
Agent: BARB [REDACTED]

File Locator: [REDACTED]

## MY ITINERARY

Passengers	Citizenship	Required Travel Documents
JODI ABBOTT	Not Specified	Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



### AIR

Description: SEATS  
Passengers: JODI ABBOTT

Booking Date: 10/03/2017  
File Locator/Ticket #: [REDACTED]

From:	EDMONTON INTL	Departing on:	10/24/2017
To:	VANCOUVER INTL	Returning on:	10/25/2017



### AIR

Passengers: JODI ABBOTT

Booking Date: 10/03/2017  
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	[REDACTED]	EDMONTON INTL		VANCOUVER INTL	A		
		10/24/2017 7:50AM		10/24/2017 8:26AM			



### THE SUTTON PLACE HO

Passengers: JODI ABBOTT

Booking Date: 10/03/2017  
File Locator/Ticket #: [REDACTED]

THE SUTTON PLACE HO  
THE SUTTON PLACE HO

Check in:	10/24/2017	Check out:	10/25/2017
Time:		Time:	
City	VANCOUVER INTL	No. Rooms:	1
Non/Smoking:	No Preference		
Room Type:	[REDACTED]		
Svc Type			
Occupancy			
Rate:	202.50CAD	Taxes:	0.00

[REDACTED]  
accordance with FOIP

NORQUEST COLLEGE  
NORQUEST COLLEGE  
10215 106 STREET NW  
EDMONTON AB  
T5J 1L6

Trip #: [REMOVED]  
Booking Date: 03 Oct 17  
Client: [REMOVED]  
Agent: BARB [REMOVED]

File Locator: [REMOVED]



AIR

Passengers: JODI ABBOTT

Booking Date: 10/03/2017  
File Locator/Ticket #: [REMOVED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	[REMOVED]	VANCOUVER INTL		EDMONTON INTL	A		
		10/25/2017 9:20AM		10/25/2017 11:48AM			

**Invoice**

NORQUEST COLLEGE  
NORQUEST COLLEGE  
10215 106 STREET NW  
EDMONTON AB  
T5J 1L6

Trip #: [REDACTED]  
Booking Date: 03 Oct 17  
Client: [REDACTED]  
Agent: [REDACTED]

File Locator: [REDACTED]

**PASSENGERS:** JODI ABBOTT

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER		TOTAL
				TAXES	PENALTY	
AIR CANADA Ticket [REDACTED]	336.00	20.51	\$0.00	74.25	0.00	430.76 CAD
BSP SERVICE FEES Ticket # [REDACTED]	15.00	0.75	\$0.00	0.00	0.00	15.75 CAD
AIR CANADA Ticket # [REDACTED]	10.00	0.50	\$0.00	0.00	0.00	10.50 CAD
<b>Total:</b>	<b>361.00</b>	<b>21.76</b>	<b>0.00</b>	<b>74.25</b>	<b>0.00</b>	<b>457.01 CAD</b>

**PAYMENTS**

Invoice #	Payment Date	Card Holder	Form of Payment	Amount
[REDACTED]	10/03/2017		[REDACTED]	0.00 CAD
[REDACTED]	10/03/2017	JODI ABBOTT	[REDACTED]	430.76 CAD
[REDACTED]	10/03/2017		[REDACTED]	15.75 CAD
[REDACTED]	10/03/2017	JODI ABBOTT	[REDACTED]	10.50 CAD
<b>Total Payment:</b>				<b>457.01 CAD</b>

**Balance Due CAD Currency 0.00 CAD**

Total GST 21.76 Total HST \$0.00

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000  
UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL

\*\*\*\*\*AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 \*\*\*\*\*  
\*\*\*PLEASE REVIEW YOUR ITINERARY FOR ACCURACY\*\*\*  
PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY

GOVERNMENT CENTRE  
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8  
Tél.: 780 425 8611  
GST REG# 885101915

NORQUEST COLLEGE  
NORQUEST COLLEGE  
10215 106 STREET NW  
EDMONTON AB  
T5J 1L6

Trip #: [REDACTED]  
Booking Date: 03 Oct 17  
Client: [REDACTED]  
Agent: BARB [REDACTED]

File Locator: [REDACTED]

## MY ITINERARY

Passengers	Citizenship	Required Travel Documents
JODI ABBOTT	Not Specified	Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Description: SEAT  
Passengers: JODI ABBOTT

Booking Date: 10/03/2017  
File Locator/Ticket #: [REDACTED]

From: EDMONTON INTL  
To: CALGARY INTL  
Departing on: 10/15/2017  
Returning on: 10/16/2017



AIR

Passengers: JODI ABBOTT

Booking Date: 10/03/2017  
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	[REDACTED]	EDMONTON INTL 10/15/2017 5:05PM		CALGARY INTL 10/15/2017 5:58PM	S		



CALGARY AIRPORT MAR

Passengers: JODI ABBOTT

Booking Date: 10/03/2017  
File Locator/Ticket #: [REDACTED]

CALGARY AIRPORT MAR  
CALGARY AIRPORT MAR  
2008 AIRPORT ROAD N.E.  
CALGARY AB T2E 3B9 CA  
1 403-7170522

Check in:	10/15/2017	Check out:	10/16/2017
Time:		Time:	
City	CALGARY INTL	No. Rooms:	1
Non/Smoking:	No Preference		
Room Type:	[REDACTED]		
Svc Type			
Occupancy			
Rate:	199.00CAD	Taxes:	0.00

NORQUEST COLLEGE  
NORQUEST COLLEGE  
10215 106 STREET NW  
EDMONTON AB  
T5J 1L6

Trip #: [REDACTED]  
Booking Date: 03 Oct 17  
Client: [REDACTED]  
Agent: BARB [REDACTED]

File Locator: [REDACTED]



AIR

Passengers: JODI ABBOTT

Booking Date: 10/03/2017  
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	[REDACTED]	CALGARY INTL		EDMONTON INTL	V		
		10/16/2017 5:05PM		10/16/2017 5:55PM			

Employee ID / Name		Comment
<del>Remove</del> Jodi Abbott		
Sheet ID		
0000014433		
Business Purpose		
NorQuest Expense Claim		



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/09/14	SUPPL	Servery Supplies	6054	10	10500	999			12.08
2017/09/14	SUPPL	Board room supplies	6054	10	10500	999			109.20

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.

*Jodi Abbott* Sept 14, 2017  
Employee Signature Date

*Alan Skoreyko* Sept 15/17  
Approved by Date

ALAN SKOREYKO  
Print Name

Total Expenses:	121.280	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	121.280	
Amount Due Vendor:	0.000	



# DOLLARAMA

350 Mayfield Common NW  
Edmonton AB T5P 4B3  
GST 863624433

# POTTERY BARN

8882 170 Street Northwest Space 205/213  
Edmonton, AB T5T-4J2  
(780) 486-0349

ICE CUBE TRAY	1.25 F
ICE CUBE TRAY	1.25 F
ICE CUBE TRAY	1.25 F
ICE CUBE TRAY	1.25 F
ICE CUBE TRAY	1.25 F
ICE CUBE TRAY	1.25 F
STORAGE BOX	2.00 F
STORAGE BOX	2.00 F
SUBTOTAL	\$11.50
GST 5%	\$0.58
TOTAL	\$12.08
VISA	\$12.08

ASSOCIATE # [REDACTED]

LRG NCKL PCKTWATCH 7157092 104.00 GP

SUBTOTAL	\$104.00
GST 5.000%	\$5.20
PST 0.000%	\$0.00
TOTAL	\$109.20
VISA	\$109.20

TYPE: PURCHASE

ACCT: VISA

AMOUNT: \$ 12.08

CARD NUMBER: \*\*\*\*\* [REDACTED]  
DATE/TIME: 17/09/14 11:55:27  
REFERENCE #: 66228318 0010012530 H  
AUTHOR. #: 057907

VISA [REDACTED]

01/027 APPROVED - THANK YOU

NO SIGNATURE TRANSACTION

-- IMPORTANT --  
Retain This Copy For Your Records

\*\*\* CUSTOMER COPY \*\*\*

EFT card details

Sep 14 2017 12:10 pm Trans# 017812

## TRANSACTION RECORD

Card Number : \*\*\*\*\* [REDACTED]  
Card Entry : CHIP  
Trans Type : PURCHASE  
Amount : \$109.20

Auth # : [REDACTED]  
Sequence # : 000006  
Date : 17/09/14  
Time : 12:09:57

APPROVED

NO EXCHANGE  
NO RETURN  
THANK YOU FOR SHOPPING AT DOLLARAMA

CUSTOMER COPY

2017-09-14 11:55:32  
000393 06

3536

WWW.DOLLARAMA.COM

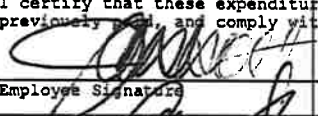
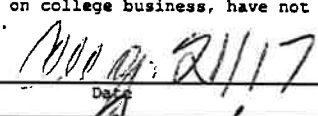
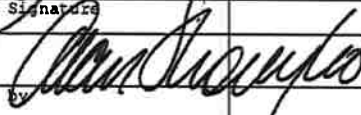
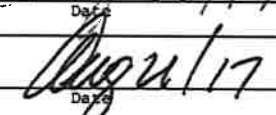

BY ENTERING A VERIFIED PIN, CARDHOLDER  
AGREES TO PAY ISSUER SUCH TOTAL IN  
ACCORDANCE WITH ISSUERS AGREEMENT WITH  
CARDHOLDER

Application Label: VISA  
AID: [REDACTED]  
TVR: 0000008000  
TC : 6693402049489763  
TSI: F800

Employee ID / Name <b>Remove</b> / Jodi Abbott	Comment
Sheet ID 0000014222	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/08/15	AIRTRAV	Air Canada Flight to Calgary for various meetings	6000	10	10500	999			444.68
2017/08/18	AIRTRAV	Air Canada Flight Change for Calgary meetings	6000	10	10500	999			93.03

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 previously paid, and comply with college policy.	
 Employee Signature	 Date
 Approved by	 Date
 Print Name	

Total Expenses:	537.710	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	537.710	
Amount Due Vendor:	0.000	

**Invoice**

NORQUEST COLLEGE  
NORQUEST COLLEGE  
10215 106 STREET NW  
EDMONTON AB  
T5J 1L6

Trip #: [REMOVED]  
Booking Date: 15 Aug 17  
Client: [REMOVED]  
Agent: BARB [REMOVED]

File Locator: [REMOVED]

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER		PENALTY	TOTAL
				TAXES			
AIR CANADA Ticket # [REMOVED]	13.60	0.68	\$0.00	0.00		0.00	14.28 CAD
AIR CANADA Ticket # [REMOVED]	75.00	3.75	\$0.00	0.00		0.00	78.75 CAD
Total:		88.60	4.43	0.00	0.00	0.00	93.03 CAD

**PAYMENTS**

Invoice #	Payment Date	Card Holder	Form of Payment	Amount
[REMOVED]	08/18/2017	J ABBOTT	[REMOVED]	14.28 CAD
[REMOVED]	08/18/2017	J ABBOTT	[REMOVED]	78.75 CAD
Total Payment:				93.03 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 4.43 Total HST \$0.00

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000  
UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL  
\*\*\*\*\* AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED  
STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS  
CODE 2EC0 \*\*\*\*\* PLEASE REVIEW YOUR ITINERARY FOR ACCURACY\*\*\*  
PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE  
NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY

GOVERNMENT CENTRE  
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8  
Tél.: 780 425 8611  
GST REG# 88510191

NORQUEST COLLEGE  
NORQUEST COLLEGE  
10215 106 STREET NW  
EDMONTON AB  
T5J 1L6

Trip #: [REDACTED]  
Booking Date: 15 Aug 17  
Client: [REDACTED]  
Agent: BARB [REDACTED]

File Locator: [REDACTED]

## MY ITINERARY

Passengers	Citizenship	Required Travel Documents
JODI ABBOTT	Not Specified	Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: JODI ABBOTT

Booking Date: 08/18/2017  
File Locator/Ticket #: [REDACTED]

From: EDMONTON INTL  
To: CALGARY INTL

Departing on: 08/17/2017  
Returning on: 08/18/2017



AIR

Passengers: JODI ABBOTT

Booking Date: 08/18/2017  
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	8150	CALGARY INTL		EDMONTON INTL			
		08/18/2017 3:40PM		08/18/2017 4:30PM			



# Invoice

NORQUEST COLLEGE  
NORQUEST COLLEGE  
10215 106 STREET NW  
EDMONTON AB  
T5J 1L6

Trip #: [REDACTED]  
Booking Date: 15 Aug 17  
Client: [REDACTED]  
Agent: BARB [REDACTED]

File Locator: [REDACTED]

PASSENGERS: DR JODI ABBOTT

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
BSP SERVICE FEES Ticket [REDACTED]	15.00	0.75	\$0.00	0.00	0.00	15.75 CAD
AIR CANADA Ticket [REDACTED]	334.25	20.43	\$0.00	74.25	0.00	428.93 CAD
<b>Total:</b>	<b>349.25</b>	<b>21.18</b>	<b>0.00</b>	<b>74.25</b>	<b>0.00</b>	<b>444.68 CAD</b>

## PAYMENTS

Invoice #	Payment Date	Card Holder	Form of Payment	Amount
[REDACTED]	08/15/2017			0.00 CAD
[REDACTED]	08/15/2017		[REDACTED]	15.75 CAD
[REDACTED]	08/15/2017	J ABBOTT	[REDACTED]	428.93 CAD
<b>Total Payment:</b>				<b>444.68 CAD</b>

**Balance Due CAD Currency 0.00 CAD**

**Total GST 21.18 Total HST \$0.00**

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000  
UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL  
\*\*\*\*\* AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED  
STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS  
CODE 2EC0 \*\*\*\*\* PLEASE REVIEW YOUR ITINERARY FOR ACCURACY\*\*\*  
PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE  
NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY

GOVERNMENT CENTRE  
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8  
Tél.: 780 425 8611  
GST REG# 88510191

NORQUEST COLLEGE  
NORQUEST COLLEGE  
10215 106 STREET NW  
EDMONTON AB  
T5J 1L6

Trip #: [REDACTED]  
Booking Date: 15 Aug 17

Client: [REDACTED]  
Agent: BARB [REDACTED]

File Locator: [REDACTED]

## MY ITINERARY

Passengers	Citizenship	Required Travel Documents
JODI ABBOTT	Not Specified	Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: JODI ABBOTT

Booking Date: 08/15/2017  
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08153	EDMONTON INTL		CALGARY INTL	Q		
		08/17/2017 6:05PM		08/17/2017 6:57PM			



FAIRMONT PALLISER

Passengers: JODI ABBOTT

Booking Date: 08/15/2017  
File Locator/Ticket #: [REDACTED]

FAIRMONT PALLISER  
FAIRMONT PALLISER  
133 9TH AVE SOUTHWEST  
CALGARY AB T2P 2M3 CA  
1-403-262-1234

Check in:	08/17/2017	Check out:	08/18/2017
Time:		Time:	
City	CALGARY INTL	No. Rooms:	1
Non/Smoking:	No Preference		
Room Type:	D1QABC		
Svc Type			
Occupancy			
Rate:	204.00CAD	Taxes:	0.00



AIR

Passengers: JODI ABBOTT

Booking Date: 08/15/2017  
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	08152	CALGARY INTL		EDMONTON INTL	V		
		08/18/2017 5:05PM		08/18/2017 5:55PM			

GOVERNMENT CENTRE  
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8  
Tél.: 780 425 8611  
GST REG# 88510191

## My Trip

THU, AUG 17, 2017 - Edmonton (YEG) to Calgary (YYC)

 Air Canada (AC) 8153

DEPART  
✈ 6:05 PM  
YEG

NON  
STOP  
→  
DH 52M

ARRIVE  
6:57 PM  
YYC

AGENT COMMENTS  
AIR CANADA BOOKING REFERENCE AFHTIA  
SEAT 4D

### PASSENGERS

Name	Rewards Program
ABBOTT, JODI DR	Removed

Class Of Service: Economy

AIRPORT INFO  
Edmonton Int'l Arpt (YEG)  
Edmonton, AB, CA

to  
Calgary Int'l Arpt (YYC)  
Calgary, AB, CA

FLIGHT INFO  
DHC8 Dash 8-400

THU, AUG 17, 2017 - FRI, AUG 18, 2017 - Calgary (YYC)

 FAIRMONT PALLISER

Confirmation Number: Removed

CHECK IN  
3:00 PM

CHECK OUT  
12:00 PM

AGENT COMMENTS  
FA17787ARR17AUG CXL:CXL BY 16-AUG-17 3PM

GUESTS  
ABBOTT, JODI DR

PROPERTY INFO  
Fairmont Hotels and Resorts  
Fairmont Palliser  
133 9th Ave Southwest Calgary, AB, T2P 2M3, CA

CONTACT INFO  
Phone: 1-403-282-1234  
Fax: 1-403-280-1260

ROOM INFO  
1 Guest / 1 Room / 1 Night  
Special Information: FA160319

ROOM DESCRIPTION  
Standard Room 1 Queen Bed

RATE INFO  
Rate: 204.00 CAD  
Credit Card Number: Removed in

FRI, AUG 18, 2017 - Calgary (YYC) to Edmonton (YEG)

 Air Canada (AC) 8150

DEPART  
✈ 3:40 PM  
YYC

NON  
STOP  
→  
DH 50M

ARRIVE  
4:30 PM  
YEG

AGENT COMMENTS  
AIR CANADA CONFIRMATION AFHTIA  
SEAT 6C

### PASSENGERS

Name	Rewards Program
ABBOTT, JODI DR	AC916407208

Class Of Service: Economy

AIRPORT INFO  
Calgary Int'l Arpt (YYC)  
Calgary, AB, CA

to  
Edmonton Int'l Arpt (YEG)  
Edmonton, AB, CA

FLIGHT INFO  
DHC8 Dash 8-400

SUN, APR 01, 2018 - Calgary (YYC)

 Other

PASSENGERS  
ABBOTT, JODI DR

INFO  
1 Person  
Management Fee 9540089608231 due 15.00

Management Fee Gst due 0.75

C# removed in

TUE, JUL 10, 2018 - Edmonton Intl Arpt (YEG)

---

 Tour

PASSENGERS  
ABBOTT, JODI DR

INFO  
1 Person  
Extended Pnr Date for Marlin Travel Internal Use Only

---

#### Agent Comments

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO  
OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP  
POLICY GTRMM 11508 UNDERWRITTEN BY MANULIFE FINANCIAL

\*\*\*\*\*

AFTER HOURS EMERGENCY HELP DESK  
WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292  
OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147  
PLEASE QUOTE ACCESS CODE 2EC0

\*\*\*\*\*

\*\*\*PLEASE REVIEW YOUR ITINERARY FOR ACCURACY\*\*\*  
PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU  
FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE  
DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS  
MAY BE YOUR RESPONSIBILITY

---

#### Help

Your Reservation Code

MARLIN TRAVEL is here when you need us. If you ever have a question please contact us.

MARLIN TRAVEL  
9929 - 108th street Government Centre  
Edmonton, AB T5K 1G8  
Canada

Phone  
780 425-8811 MARLIN TRAVEL 60-87935-0/-BARB

©2017 Travelport.





<b>Employee ID / Name</b> Remove / Jodi Abbott	<b>Comment</b>
<b>Sheet ID</b> 0000014213	
<b>Business Purpose</b> NorQuest Expense Claim	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/08/09	HOST	Costco supplies for Staff Engagement Event	6003	10	10500	999			236.49
2017/08/10	HOST	Save on Foods supplies for Staff Engagement Event	6003	10	10500	999			13.02
2017/08/15	OFFICE	Dollarama - supplies for office servery	6048	10	10500	999			20.48

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.	
<u>Jodi Abbott</u> Employee Signature	<u>August 17/17</u> Date
<u>Alan Skoregko</u> Approved by	<u>Aug 21/17</u> Date
<u>Alan Skoregko</u> Print Name	

Total Expenses:	269.990	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	269.990	
Amount Due Vendor:	0.000	



#154 EDMONTON NW

12450 149th Street  
Edmonton, Alberta T5V-1G9  
MEMBER [REDACTED]

I \*\*Begin Bottom of Basket  
410327 SAN PEL RAIN 16.69 G  
DEPOSIT 2.40  
ENVIRO FEE W .24 G  
232952 COKE ZERO 11.79 G  
DEPOSIT 3.20  
ENVIRO FEE W .32 G  
I \*Bottom of Basket Item Count = 2  
237039 8.75\*PLATE 15.99 G  
380180 PETITE DILLS 8.49  
436036 OKA ARTISAN 11.99  
147931 SLCD MONT JK 7.99  
135782 CUTLERY 12.49 G  
188041 PICO SALSA 7.79  
366615 ART.PARM DIP 9.99  
296549 KS SRLN BEEF 21.99  
242846 NUT SEED BRI 8.99 G  
29066 GREEK SALAD 10.99 G  
427798 POTATO SALAD 6.99 G  
359054 KETTLE CHIP 6.69 G  
273943 QUINOA SALAD 9.99 G  
169327 CHOC COOKIE 7.99  
283112 DESSERT BARS 17.99  
675153 SWEET KALE 6.49  
355463 TOMATOES ON 5.99  
262313 PRETZELCRISP 6.89 G  
696267 TOSTITOS RES 4.99 G  
1046303 MLTGRN CBTTA 5.49

SUBTOTAL 230.84  
\*\*\*\* GST 5% 5.65

VF TOTAL 236.49  
Interac 236.49

\*\*\*\*\* [REDACTED]  
ACCT: CHEQUING  
REFERENCE#: 66231254-0010010440 C  
AUTH#: 005916 08/09/17 18:45:41  
Invoice#: 32799

COSTCO # 154  
12450 149th Street  
Edmonton, Alberta T5V-1G9

PURCHASE - INTERAC  
INTERAC

[REDACTED]  
[REDACTED]  
00 APPROVED - THANK YOU 001  
AMOUNT: \$236.49

0154 010 0000000038 0318

save-on-foods #6613  
9th & Jasper  
Visit [www.saveonfoods.com](http://www.saveonfoods.com)  
G.S.T #R846980878

Heinz Picnic Pack 6.19  
Card -0.75 Save -0.75  
Party Ice 6.58  
2 @ 3.29  
R/ONION 4082 1.14  
0.305 kg @ \$3.73/kg

Card \$3.28/kg Save 0.14  
WF VINEGAR 4.99

Sub Total \$18.01

Card \$\$ pts- AB 18

BALANCE DUE \$18.01  
Debit \$18.01  
[ ] [REDACTED]

-----TRANSACTION RECORD-----

TYPE: Purchase INTERAC  
ACCT: Flash Default \$ 18.01

CARD NUMBER: \*\*\*\*\* [REDACTED]  
DATE/TIME: 08/10/2017 09:44:03  
REFERENCE #: 0010012860 H  
TERM: 86261582  
AUTHOR.# : 002272

INTERAC

AID: [REDACTED]  
TVR: 8080008000

00 APPROVED - THANK YOU 001

CUSTOMER COPY

\*\*\*\*\*

CHANGE \$0.00

\*\*\*  
Your Savings Today \$0.89

More Rewards Card [REDACTED]  
[REDACTED]

Opening Balance 321  
Points Earned 18

More Rewards Total Points 339

# DOLLARAMA

11428-104th Avenue N.W.  
Edmonton AB T5G 2K9  
GST 863624433

BASKET	3.00 F
WIRE FRAME WOVEN	3.00 F
WIRE FRAME WOVEN	3.00 F
WIRE FRAME WOVEN	3.00 F
WIRE BASKET	2.00 F
TALL SQUARE WIRE	2.50 F
BASKET	1.50 F
BASKET	1.50 F
 SUBTOTAL	 \$19.50
GST 5%	\$0.98
TOTAL	\$20.48
DEBIT	\$20.48

TYPE: PURCHASE

ACCT: FLASH DEFAULT

AMOUNT: \$ 20.48

Card Type: Interac

CARD NUMBER: \*\*\*\*\*  
DATE/TIME: 17/08/15 11:24:14  
REFERENCE #: 66238592 0010018240 H  
AUTHOR. #:

INTERAC

Removed in

00/001 APPROVED - THANK YOU

-- IMPORTANT --  
Retain This Copy For Your Records

\*\*\* CUSTOMER COPY \*\*\*

=====

---

NO EXCHANGE  
NO RETURN  
THANK YOU FOR SHOPPING AT DOLLARAMA

CUSTOMER COPY

2017-08-15 11:24:19  
000959 02

7293

WWW.DOLLARAMA.COM