Employee ID / Name	Sheet ID
Removed / Jodi Abbott	0000007136
Comment	Business Purpose
Jodi Abbott June, 2014 Visa	NorQuest Corporate Visa card



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/06/18	OTHER	Parking at Shaw Conference Centre for Hard Choices by Hillary Cllinton (invited guest)	6000	10	10500	999			31.90
2014/06/14	HOTEL	Hotel accommodation for YPO Forum mtg and Grad	6000	10	10500	999			169.88
2014/06/12	OTHER	Taxi from home to airport on Monday, May 1 for Professional Development	6000	10	10500	999			81.00
2014/06/12	OTHER	Taxi -home to airport for YPO mtg & Grad	6000	10	10500	999			81.00
2014/06/10	OTHER	All day parking for WDHR Interviews	6000	10	10500	999			35.00
2014/06/08	HOTEL	Hotel Accommodations for program partnerships & business development opportunities in Mexico for 2 NorQuest employees	6000	10	10101	999			212.54
2014/06/08	HOTEL	EL Program partnerships & business development opportunities hotel accommodations for two NorQuest employees in Mexico		10	10101	999			212.54
2014/06/07	HOST	Tour NorQuest employees		10	10101	999			70.34
2014/06/07	HOST	Program partnerships & business opportunities lunch for four NorQuest employees		10	10101	999			64.66
2014/06/06	HOST	Program partnerships & business development opportunities lunch for 4 NorQuest employees	6003	10	10101	999			45.39
2014/06/06	HOST	Program partnershps & business development opportunities dinner for four NorQuest employees	6003	10	10101	999			93.21
2014/06/05	HOST	Program partnerships & business development opportunities dinner for four NorQuest employees	6003	10	10101	999			129.07
2014/06/04	HOST	Program partnerships & business development opportunities dinner for 4 NorQuest employees	6003	10	10101	999			64.22
2014/05/28	PDCONF	Institute of Corporate Directors Leadership PD session	6900	10	10500	999			68.25
2014/05/25	OTHER	Travel from home to Edmonton Airport for Professional Development	6000	10	10500	999			81.00
2014/05/22	OTHER	Daily parking for NorQuest Convocation	6000	10	10500	999			16.00
2014/05/21	OTHER	Parking for NorQuest Honourary Diploma Dinner at Fairmont Hotel Macdonald	6000	10	10500	999			12.00
2014/05/21	HOST	Breakfast meeting with Innovation & Advanced Education	6003	10	10500	999			32.00
2014/05/21	SUPPL	Parking for meeting with Innovation & Advanced Education	6054	10	10500	999			10.00

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 and accordance with FOIP Employee signature Removed in accordance with FOIP Approved by Approved by Date Date Date Date Date

Total Expenses:	1510.000	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	

Print Name		
	Amount Due Vendor:	1510.000
		1

9

ASSOCIATED CAB ALTA LTD 307 - 41 AVE NE (403) 299-1111 INSIST ON THE PROFESSIONALS

DATE:	2014/06/12
PICK-UP TIME:	18:06
DROP-OFF TIME:	
TRIP ID:	θ
LOCATION:	873080-45824183787
CAR NUMBER:	0539
CARD TYPE:	VISA
CARD	**************************************
EXPIRY:	**/**
AUTH:	002855
FARE (\$):	28. 90 8. 90
EXTRA (\$): SUBTTL (\$):	28, 90
TIP (\$):	3,00
· · · · · · · · · · · · · · · · · · ·	

SIGNATURE:

FOR ONLINE TAXI BOOKINGS VISIT OUR WEBSITE@WWW ASSOCIATEDCAB CA

CUSTOMER 5 COPY





2335 Pegasus Road N.E. • Calgary, AB T2E 8C3 Phone (403) 717-1999 • Fax (403) 717-1901 Reservations www.hiltongardeninn.com or 1 877 STAY HGI

Name & Address

ABOTT, JODI

Room Arrival Date Departure Date	213/K1RZ 6/12/2014 6/13/2014	6:27:00 PM
Adult/Child Room Rate	1/0 151.20	
Rate Plan: HH # AL: Car:	9D	

Confirmation Number: 3122545061

6/12/2014 Page: 1

DATE	REFERENCE		DESCRIPTION		AMOUNT	
6/12/2014 6/12/2014 6/12/2014	2808762 2808762 2808762	GUEST ROOM DESTINATION M/ GST TAX	ARKETING FEES		\$151.20 \$4.54 \$8.09	in the second se
6/12/2014	2808762	TOURISM LEVY WILL BE SETTLE EFFECTIVE BALA			\$6.05 \$169.88 \$0.00	CONRAD
EXPENSE F	REPORT SUMM	6/12/2014 \$169.88	STAY TOTAL \$169.88			CONKAD CARE DESC
DAILY TOT	AL	\$169.88	\$169,88		-	(iii) Hilton
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						🔛 datos Garden Inu
ACCOUNT NO				DATE OF CHARGE	FOLIO NO./CHECK NO.	(Hangeton)
ACCOUNTING					425908 A	
CARD MEMBER N	AME			AUTHORIZATION	INITIAL	HOMEWOOD
ESTABLISHMENT	NO & LOCATION	ESTABLISHMENT AGREES TO	RANSMIT TO CARD HOLDER FOR PAYMENT	PURCHASES & SERVI	CES	
				TAXES		HOME
				TIPS & MISC		
CARD MEMBER'S						

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HHONORS



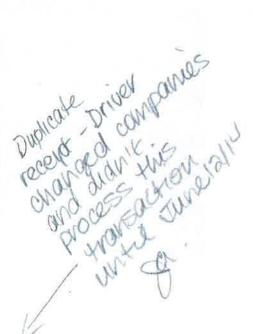
Lorraine Sousa

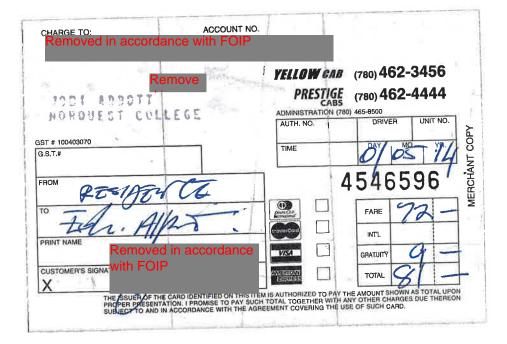
From: Sent: To: Subject: Square <noreply@messaging.squareup.com> Thursday, June 12, 2014 3:48 PM Jodi Abbott Receipt from Mirage Transport Service for \$81.00

Trouble viewing this email??



780-952-9958





Removed in accordance with FOIP



From: Sent: To: Subject: Square <noreply@messaging.squareup.com> Thursday, June 12, 2014 3:46 PM Jodi Abbott Receipt from Mirage Transport Service for \$81.00

Trouble viewing this email?

Mirage Transport Service

780-952-9958

Calobust 12/14



MANULIFEPLACE PARKADE OPERATED BY: STANDARD PARKING

Terminal#:12 Cashier#:3 06/10/14 07:44 06/10/14 17:13 - 09:30 47405317 / #038096 RATE-1 : \$ 35.00 TOTAL : \$ 35.00 CRED.CRD : \$ 35.00 ********** RemoSwiped VISA Purchase 14/06/10 17:13:45 Seq# 000075 002 Auth# 003546

CARDHOLDER WILL PAY CARD ISSUER ABOVE AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

IMPORTANT-retain this copy

for your record

GST INCLUDED GST # R119580595 HAVE A NICE DAY





Courtyard Mexico City Airport Hotel Sinaloa 31, Col. Peñon de los Baños Mexico, C.P. 15520 T 52.55.4631.4000

MEXICO CITY AIRPORT

	Guest Folio :	21090633
Miss Jodi Abbott	Hab. / Room No :	247
Mx	Tipo Hab / R Type :	GNDB
Mx	Fecha / Date :	07-06-14
Mx	Llegada / Arrival:	06-06-14
	Salida / Departure :	07-06-14
Membresia / Membership	No Conf / Conf No :	80506950 Removed in
Compañia / Company :	Cajero / Cashier :	accordance with
	Time :	06:32:27 AM
	E-C:	

Fecha/Date	Descripción/Description			Cargos/Charges	Credit
06-06-14	Room Charge			2,042.55	
06-06-14	TAX 16% Rooms			326.81	
06-06-14	TAX 3.0% Occupancy			61.28	
07-06-14	Visa Card				2,430.64
	xxxxxxxxxxRemov	XX/XX			
			Total	2,430.64	2,430.64
			Balance	0.00 MX	N
			Balance USD	189.21	

Firma Huésped / Guest Signature_

Estoy de acuerdo con los cargos y montos en mi cuenta los cuales son correctos, aceptando de conformidad. I agree with the charges on my account, and I accept them by signing this document.



Courtyard Mexico City Airport Hotel

Sinaloa 31, Col. Peñon de los Baños Mexico, C.P. 15520 T 52.55.4631.4000

MEXICO CITY AIRPORT

		Guest Folio ;	21090632
Miss Jodi Abbott		Hab. / Room No:	251
Mx		Tipo Hab / R Type :	GNDB
Mx		Fecha / Date :	07-06-14
Mx		Llegada / Arrival :	06-06-14
		Salida / Departure ;	07-06-14
Membresia / Membership	¥'	No Conf / Conf No :	80550067
		Cajero / Cashier :	Removed in
Compañia / Company	Photo: 1.2010年3月1日日1日2日日本中国共和国的联系的2015年3月	Cajero / Cashier	accordance with
		: Time	06:33:42 AM
		E-C :	

Fecha/Date	Descripción/Description			Cargos/Charges	Credit
06-06-14	Room Charge			2,042.55	
06-06-14	TAX 16% Rooms			326.81	
06-06-14	TAX 3.0% Occupancy			61.28	
07-06-14	Visa Card				2,430.64
	xxxxxxxxxxRem	XX/XX			
			Total	2,430.64	2,430.64
			Balance	0.00 MX	N
			Balance USD	189.21	

Firma Huésped / Guest Signature_

Estoy de acuerdo con los cargos y montos en mi cuenta los cuales son correctos, aceptando de conformidad. I agree with the charges on my account, and I accept them by signing this document. O393-1 Server: ANAHI B Rec:205 06/07/14 13:06, Swiped T: 91 Term: 6

Ruby's Diner IAH 3870 N Terminal Rd (281)821-1828 MERCHANT #: 67071730196

CHECK :	56.66
TIP:	<u> </u>
TOTAL:	62.66

CARDHOLDER WILL PAY CARD ISSUER ABOVE



5

Ruby's Diner (644) 3870 N Terminal Rd (IAH) Houston, TX 77032 (281) 821-1828 www.Rubys.com

O393a-1 Table 91 #Party 2 ANAHI B SvrCk: 27 12:33 06/07/14 DINE IN

2 Shake					10.58
1 Malt					5.29
1 Cheesel	burg	er			10.99
1 Chines	e Ch	icken Sal	ad		12.99
1 Bacon	Chee	seburger,			
sub ri	uby	rings (1.	00)		12.49
			Sub	Total:	52.34
				Tax:	4.32
06/07 13	:03	TOTAL		56	.66

6.00

L A T A B A (MATRIZ) Giotto 88 Col. Alfonso X111 Deleg. Alvaro Obregon Mexico D.F C.P. 01460 Tel: 56629271 56623165 SMA-761123-TCA San Marino SA CV *** REGIMEN GENERAL DE LEY PM ****

Mesa # 3 4 Persc Sin Valor Oficial FECHA 07/06/14 08:14 Abrio 07/06/14 07:35 Atendio: Jonathan	0.00	oved in Irdance with
2 CAFE AMERICANO	Pz \$	78.00
2 INFUSION AICM	Pz \$	76.00
1 HUEV. CAPORAL	Pz \$	110.00
1 OMEL. JAMON	Pz \$	110.00
1 OMEL. TRICOLOR	Pz \$	110.00
1 OMEL. CHISTORRA	Pz \$	110.00
1 JGO MANZANA	Pz \$	49.00

	21211	
Total	\$	643.00

SUCURSAL TABA SPORTS BAR TERMINAL 1

Expedido en:

Av. Capitan Carlos Leon Gonzalez S/n Local IS-08 Col.Zona Federal Aeropuerto Internacional de la Ciudad de Mexico Del.Venustiano Carranza Mexico D.F. C.p.15620

Gracias Por Su Visita

AUTORIZADO MEDIANTE FIRMA ELECTROHICA Abbott/jodi Binan Redictadefunccamente con Instituciones de credito



No Receipt Declaration

ion
hereby declare that I have lost,
effort to obtain a duplicate receipt. I further declare
t I have not and will not use this receipt (if found) to
Date: June 26 1 2014
etails
BARLA PARROQUIA
BARLA PARROGUIA
6,2014
nse Details
Amount
ress \$45.39
lunch \$45.39

Date:

Note: An original form is to accompany your expense claim, procurement card expense report or involce.

St ********* VOUCHER ************************************

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HOTEL GARDEN RESTAURANTE AND	492
OHRLN SA DE CU	V1-11
RICARDO LIMARES NO. 107 CEN	VTRO
CUERNAVACA MORELOS C.P. 62000 Tel. 777 38200	160
RFC: OHROSO127RP6	
RESTAURANTE	
Folio: Mill Copia: 1	
Folio: Personas Meser	о йеза
2014/06/05 A: 2 B: 0 LHO	12
1.0 SOPA DE TORTILLA	120.00
	120.00
1.0 AFEST FUNDIDO CON CH	115.00
1.0 QUESADILLAS CASANEV	199.00
	53.00
1.0 ENTAMADAS CHINICHAR	NULLER CO.
1.0 CRENA FLOR D/CALADAZ	85.00
1.0 CEVICHE HATANITAS RO	140.00
1.0 BLACK BOTTOM PIE	115.00
1.0 NOTH DE NAVEY	100.00
1.0 STRIDELL PERA	155.00
1.0 HEL Y NIEV 1 BOL	50.00
1.0 TE	35.00
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TOTAL ALIXENTOS	1,287.00
TOTAL BEBIDAS	0.00
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SENSALSANTE SAN LA LIMERA BUNITA S.A DE C LO POLY NUE SA REL AIGNI (2058)

NERVER 13-5 CML CERTED CUERMANNER HERZLÜ 5 HEXTOR OF 62005 TAL.TYT3125021

N	
MESA: 52	F91,79 MT, 20372
NESSON PERSON 3	14/16/2014
PERSINGS: 3	UD:047:00 TT
	BROEN NO. 8

LAWI SCHORM (MPO 1) 2 CHILE M NOCADA \$334.00 1 FORM OF YERAPIVELA \$157.00

1 FATITAS DE POLLO EN SA \$149.00

EUPTOTAL: \$640.00 Trp 1007 TOTAL: \$640.00 74 SELECTEMTOS CUASENTA TESOS 00/100 H.

SUBJECTS FOR SHIPPEFERENCIA, NO ES UN DUE OPERATOR FUSION

740 P

FUEL BERNICIS TOX MUT BURNE 12152 EDDLE

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XAXX4 SHIT RESTRUCTION (C.S.) CONTRACTOR

in San	tander	
VENTA REST LA INDIA BONITA HORROU NO 15 B CUERNAVACA HOR 7287162 CAJA 3		
APROBADA AUT:032521	OPER:000938	
COTE 000163 ALD A0000000031010 HROC 58008858A8A3368		
CONSUMO \$ PROPINA \$ TOTAL \$	640.00 100.00 740.00	
FECHA 04JUN14	HORA 21:51:10	
VALIDADO CON FIRMA ELECTRONICA ABBOTT/JODI ME OBLIGO EN LOS TERMINOS DADOS Al PEUFERO NE FETE DACADES		

AL REVERSO DE ESTE PAGARE MXIULPRO U1 E

Removed	in accordance with
FOIP	

From: Sent: To: Subject: admin@icd.ca Tuesday, May 27, 2014 8:32 AM **Removed in** Order Confirmation

Institute of Corporate Directors

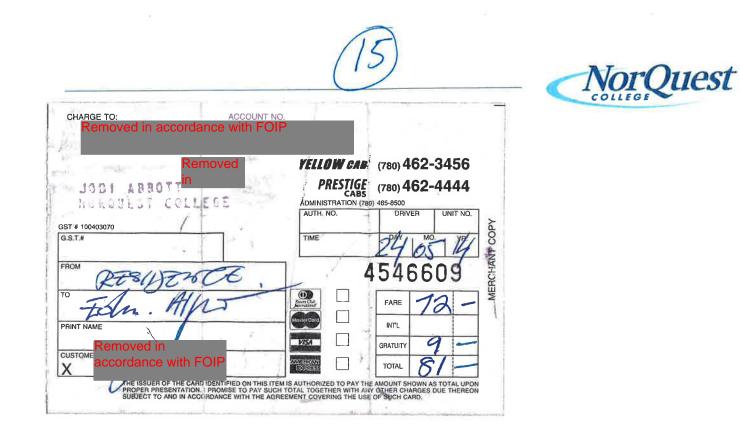
2701-250 Yonge St	treet, Toronto, ON M5B 2L7
Order Number	55072
Order Date	5/27/2014
Order Total	68.25
Payment Method	VISA ************************************
Name on Card	Jodi Abbott

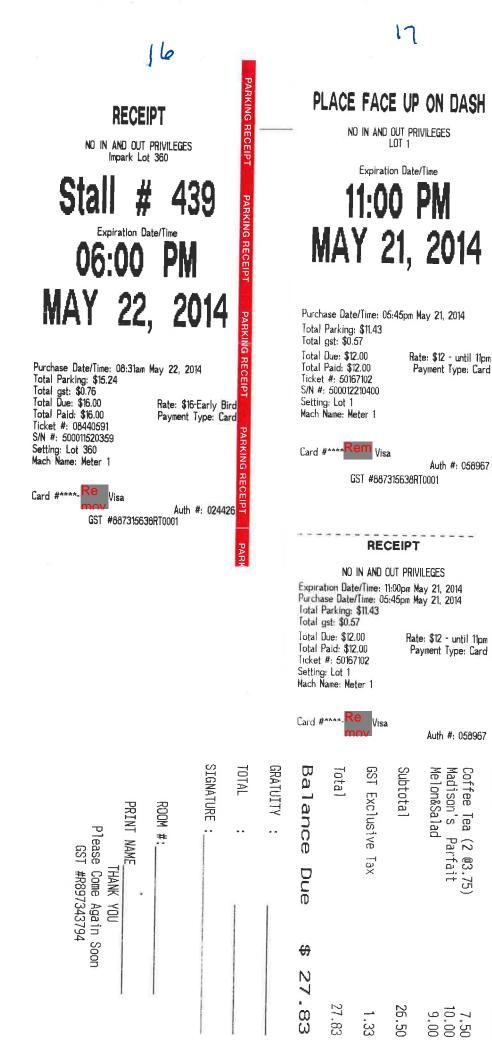
Qty	Item	Price Total
1 Leadership Character an	nd Corporate Governance - Dr Jodi L. A	Abbott, ICD.D 65.00 65.00
When: 6/12/2014 - 6/12	2/2014	
Where: Royal Mayfair	Golf Club 9450 Groat Rd Edmonton, A	AB T6E 4T5

Item Total	65.00
Shipping	0.00
Handling	0.00
GST	3.25
Transaction Grand Total	68.25

GST# 12179 8201

QST# 12048 55478





18

UNION BANK INN-RESTAURANT 10053 JASPER AVENUE EDMONTON, AB T5J1S5 7804233600

SALE

AMOUNT TIP TOTAL	\$27.83 \$4.17 \$32.00
VISA *****Remov	**/**
05/21/14 APPR CODE: 056849	08:15:21
TID: 002 Batch #: 135	REF#: 00000002
Server #: 000007 MID: 87016120024	

APPROVED

VISA CREDIT AID: A000000031010 TVR: 00 00 00 80 00 TSI: F8 00

Guests: 2

Server: Rhena Table 20/1

30

/21/2014 0

10

AM

10003

Edmonton, Alberta

780-401-2222

10053-Jasper Ave MADISON'S GRILL

THANK YOU PLEASE COME AGAIN

CUSTOMER COPY

t.ca





Employee ID / Name	Sheet ID	
Removed / Jodi Abbott	0000007220	
Comment	Business Purpose	
Jodi Abbott July, 2014 Visa	NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/07/18	OTHER	Parkscanada gate charge- Banff, Centre Event	6000	10	10500	999			39.20
2014/07/15	OTHER	City of Edmonton meeting - parking expense	6000	10	10500	999			5.25

I certify that the information provided is an accurate rec I certify that these expenditures were incurred on college with college online Removed in accordance with	
FOIP	July 25, 2014
Employee organization accordance with	Date
FOIP	Aly 28, 2014
Approve	Date
Lynn Faulder	
Print Name	

Total Expenses:	44.450	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	44.450	



parkscanada.gc.ca parcscanada.gc.ca

Banff East Gate 12149 1807 RT Alberta #10040

التكلة جاري برازة تتثليل التهم جرين

Expires: 2014/07/20 at 4pm

Sales Receipt

ACCURATE AND A DESCRIPTION OF A DESCRIPT

Transaction #: Date:7/18/2014 Cashier/Caissier:31 780808 5:11:34 PM Register/Caisse #:31

item 20003	Description NP FG Day /PN FG par jour 2 @ \$19.60	Amt/Mnt \$39.20
	2014/07/20	

Sub Total/Sous-Total GST/TPS

Total

Visa Tendered	\$39.20
Change Due/Argt	\$0.00

\$37.33

\$1.87 \$39,20

Thank-you Convis

BANFF LAST GATE 101 MOUNTAIN AVENUE PO BOX 900 BANFF, AB T1L1K2 4036782505

SALE

 MID: 17322722018

 TID: 003
 REF#: 00000202

 Batch #: 024

 07/18/14
 17:11:36

 APPR CODE: 041010

 VISA

 ***/**

AMOUNT \$39.20

APPROVED

VISA CREDIT AID: A0000000031010 TVR: 00 80 20 80 00 TSI: FC 00

> THANK YOU PLEASE COME AGAIN

> > CUSTOMER COPY

2

CITY OF EDMONTON

Terminal: 691 Plate:Removed Removed in accordance with

Valid through: TUESDAY 15 JUL 14 9:11 AM

AMOUNT PAID: \$5.25 (GST incl.) Start Time: 7/15/2014 7:53 AM Auth No: 099732 Receipt No: 25845

