Employee ID / Name	Sheet ID
Remove / Jodi Abbott	000006931
Comment	Business Purpose
Jodi Abbott Expenses - June 2014	NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/06/02	AIRTRAV	YPO Meeting & Grad in Calgary	6000	10	10500	999			217.48

Removed in accordance with FOIP	June 11, 2014
Removed in accordance with	Date
FOIP	Ane 11, 2014
Lynn Faulder	Date

Total Expenses:	217.480	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	217.480	
Amount Due Vendor:	0.000	

INVN009616F0RN0S0120824C Removed in accordance with FOIP BRANCH: Removed in GST REG# 885101915 PHONE: TO: NORQUEST COLLEGE LOCATOR: JH9X5A 10215 - 108TH ST NW OUR REF : NQS0120824C EDMONTON AB T5J 1L6 AGENT: Removed in accordance INVOICE INV NO: 09616 DATE: 02JUN14 PAGE: 1 FOR: DR JODI ABBOTT AC 916407208 ----ITINERARY ---

*** AIR/RAIL/BUS *** FROM TO

CARRIER FLT/CL ST DATE DEPART ARRIVE MEALS BAGS AIR CANADA 8169 W GK 12JUN 5:00P 5:51P

EDMONTON INTL CALGARY

D8 (300 SERIE

AIR CANADA E

AIR CANADA BOOKING REFERENCE MKAYLE

SEAT 3D

------COST -----

0.00 TKT NO ACO 2135135987 AIR CANADA (INCL 32.12 TAX) 207.12 AIR CANADA TKT NO ACO 2135135987 GST/HST 10.36

207.12 *** SUB-TOTAL EXCLUDING GST/HST & APT 10.36 *** TOTAL GST/HST

217.48 *** TOTAL CHARGES THIS INVOICE *** PAYMENT BY AX*********Remo TKT 0.00 2135135987 *** BALANCE DUE THIS INVOICE **** 217.48

217.28 TOTAL PREVIOUS PAYMENTS 0.20 BALANCE DUE TO DATE

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE ACCEPTED:.....DECLINED:.... DOCUMENTATION REQUIRED: VALID PASSPORT...VISA..TOURIST CARD.. ...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER...... PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE. CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY

GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL

Removed in accordance with FOIP

BRANCH:

GST REG# 885101915

> Removed in PHONE:

> > Page 1

CONTINUED ON NEXT PAGE

INVNO09616FORNQS0120824C

TO:

NORQUEST COLLEGE 10215 - 108TH ST NW EDMONTON AB T5J 1L6

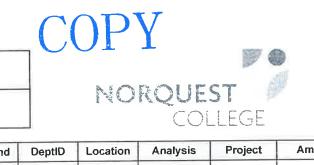
LOCATOR: JH9X5A OUR REF : NOS0120824C

AGENT: Removed in

INVOICE

INV NO: 09616 DATE: 02JUN14 PAGE: 2

Employee ID / Name	Sheet ID
Removed / Jodi Abbott	000007142
Comment	Business Purpose
Jodi Abbott Expenses - June 2014	NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/06/18	OTHER	Parking for Hard Choices, Hilary Clinton	6000	10	10500	999			15.00
2014/06/24	OTHER	Parking for lunch meeting re: Capital Campaign	6000	10	10500	999			8.00
2014/06/25	HOST	Breakfast Meeting re Centre for Value Improvement	6003	10	10500	999			7.14

with college policy. Removed in accordance with FOIP	June 26/14
Employee Signature	Date
Removed in accordance with FOIP	Are 27/14
Approved by	✓ Date
Lynn Faulder	4

Total Expenses:	30,140	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	30.140	
Amount Due Vendor:	0.000	



NO IN AND OUT PRIVILEGES Impark Lot 360

Expiration Date/Time

02:50 18, 2014

Purchase Date/Time: 11:50am Jun 18, 2014

Total Parking: \$14.29

Total gst: \$0.71 Total Due: \$15.00 Total Paid: \$15.00 Ticket #: 07897410

S/N #: 500011520360 Setting: Lot 360 Mach Name: Meter 2

Card #****-Re Visa

Auth #: 030954

Rate: \$15 - 3 Hours

Payment Type: Card

GST #887315638RT0001

MANULIFEPLACE PARKADE OPERATED BY: STANDARD PARKING

Terminal#:12 Cashier#:1 06/24/14 11:58 06/24/14 13:15 - 01:18 48631119 / #042135 RATE-1 : \$ 8. TOTAL : \$ 8. 8.00 ORED.CRD: \$ 8.00 Swiped Purchase 14/06/24 13:15:49 Seq# 000122 002 Auth# 067301

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

06/25/2014 08:32 Check Closed A

%ST 5% Total Subtota

Change Due

\$0.00

XXXXXXXXXX

\$6.80 \$0.34 \$7.14

Gr Chai fea Latte Gr Pike Place Nontal

2.35 4.45

1728914 Drawer: I 06/25/2014 08:32 CHK 725005 Reg:

Starbucks Coffee Canada #4311 Edmoniton, AB 15K 1M9 10387 112th Street

Enjoy half off your favorite. at our parTEA this Thursday, Teavana® Shaken Iced Tea SHAKE UP your iced tea!

GST: 86585 3535

June 26, 2-5 pm. Discover your At Participating Stores new favorite.

