

Employee ID / Name [REDACTED] / Jodi Abbott	Comment COPY
Sheet ID 0000018269	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/11/23	OTHER	Return trip home - airport (WXN Award)	6000	10	10500	999			164.45
2018/11/23	MEALS	Lunch at airport	6000	10	10500	999			8.29
2018/11/24	HOTEL	Hotel - WXN Award	6000	10	10500	999			561.74
2018/11/27	OTHER	Parking for Breakfast meeting - Board relations	6000	10	10500	999			8.00
2018/11/27	HOST	Breakfast meeting - Board relations	6003	10	10500	999			39.25
2018/11/28	HOST	Breakfast meeting - PSI relations	6003	10	10500	999			5.57
2018/11/29	HOST	Lunch meeting - donor relations	6003	10	10500	999			47.70
2018/11/30	MBRSHP	IWF Annual Membership	6020	10	10500	999			550.00
2018/12/03	HOST	Recognition Dinner - donor relations	6003	10	10500	999			387.01
2018/12/04	HOST	Lunch meeting - donor relations	6003	10	10500	999			60.98
2018/12/06	OTHER	Parking - strategy meeting	6000	10	10500	999			2.15
2018/12/06	HOST	Breakfast meeting - Government relations	6003	10	10500	999			40.01
2018/12/07	HOST	Lunch meeting - donor relations	6003	10	10500	999			51.01
2018/12/07	HOST	Dinner meeting - strategy	6003	10	10500	999			78.49
2018/12/11	OTHER	Parking - <i>ICD</i>	6000	10	10500	999			11.00
2018/12/13	HOST	Lunch meeting - faculty relations	6003	10	10500	999			48.30
2018/12/17	HOST	WOBI Debrief meeting	6003	10	10500	999			5.39
2018/12/19	SUPPL	Recognition for SA, Edon, Commissionaires	6054	10	10500	999			57.09

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
Employee Signature

Jan 7/19
Date

electronic approval attached
Approved by

Jan 11/19
Date

Ann Colbourne.
Print Name

Total Expenses:	2126.430	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	2126.430	

ATS GROUP
4608 101 ST NW
7809897099
EDMONTON AB

CARD *****
CARD TYPE VISA
DATE 2018/11/23
TIME 2018 13:29:43
INVOICE # 881
RECEIPT NUMBER
C85033949-001-258-010-0

PURCHASE AMOUNT \$143.00
TIP \$21.45
TOTAL

\$164.45

Visa Credit
A0000000031010
5A263846864C5EDC
0080008000-E800
A0FFC4BE6FCBAA1
0080008000-F800

APPROVED

AUTH# 075057 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

GST 89569 5641 RT0001



TIM HORTONS ARRIVALS
EDMONTON INTERNATIONAL AIRPORT

Harminde

CHK 7256 GST 1
NOV23'18 12:41PM

DINE IN

1 SAND TURK CLUB M 5.99
WHITE
1 BTL WTR TINS 1.79
ECO DEPT 0.12

SUBTOTAL 7.90
TAX 0.39
AMOUNT PAID 8.29
AT025773 XX
VISA CC 8.29

--312619 Closed NOV23 12:42PM--

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: YEGTHS01
GST #137512901

Your receipt # is 7256

RECEIPT
Impark Lot 02-4

License Plate Number

Removed in
accordance
with FOIP

Expiration Date/Time

08:16 AM
NOV 27, 2018

Purchase Date/Time: 07:16am Nov 27, 2018
Total Parking: \$7.62
Total GST: \$0.38
Total Due: \$8.00 Rate: \$ 8 - 1 Hour
Total Paid: \$8.00 Pmt Type: CC (Swipe)
Ticket #: 44009150
SN #: 60002360968
Setting: Lot 4
Mach Name: Meter 1

**** Visa

Auth #: 029655

gst #687315638RT0006
NO IN AND OUT PRIVILEGES

RECU DE STATIONNEMENT - PARKING RECEIPT - RECU DE STATIONNEMENT - PARKING RECEIPT

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR

CITY OF EDMONTON

Terminal: 6047 Zone: 6047
Plate: [REDACTED]

124 ST From 106 AVE to 105 AVE West Side

Valid through:

THURSDAY 06 DEC 18
6:00 PM

Amount Paid: \$2.15 (GST incl.)
Start Time: 12/6/2018 5:17 PM
Trn: 8139e81f22481e81

Auth No: 046281
Receipt No: 9249

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR



INFORMATION INVOICE

Membership No. :
 A/R Number :
 Group Code : QWX
 Company Name : Women's Executive Network

Ms Jodi Abbott
 10215 108 Street
 Edmonton T5J 1L6
 Canada

Room No. : 1200
 Confirmation No. : 8258414
 Arrival : 11-21-18
 Departure : 11-23-18
 Page No. : 1 of 1
 Folio No. : 1027541
 Cashier No. :
 HST Reg No. : 803103712

Date	Text	Reference	Charges	Credits
11-21-18	*Accommodation		239.00	
11-21-18	Municipal Accommodation Tax		9.56	
11-21-18	HST 13% on Rooms		31.07	
11-21-18	HST on MAT(13%)		1.24	
11-22-18	*Accommodation		239.00	
11-22-18	Municipal Accommodation Tax		9.56	
11-22-18	HST 13% on Rooms		31.07	
11-22-18	HST on MAT(13%)		1.24	
11-23-18	Visa	XXXXXXXXXXXX		561.74
		Total	561.74	561.74
	0.00	CAD		
	0.00			
Harmonized Sales Tax		Balance	0.00	CAD

How great was your stay? If we did not exceed your expectations, let us know and we'll make it right.

InterContinental Toronto Centre
 225 Front Street West
 Toronto, Ontario M5V 2X3
 Telephone: (416) 597-1400 Fax: (416) 597-8104

Lorraine Sousa

Subject: Breakfast: Jodi and Dave [REMOVED]
Location: The Share Restaurant at the Westin 10135 100 St NW
Start: Tue 11/27/2018 7:30 AM
End: Tue 11/27/2018 8:30 AM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Jodi Abbott
Required Attendees: Dave [REMOVED]
Categories: Important

Share Restaurant
 Westin Edmonton
 10135 100 St NW
 Edmonton, AB T5J 0N7
 (780) 426-3636
 GST#861336493RT0005

[REMOVED] Megan 1

CHK 7681 TBL 15/1
 27 Nov '18 7:48 AM

WESTIN EDMONTON DINING
 10135 100TH STREET
 EDMONTON, AB T5J 0N7
 780-426-3636

SALE

Server #: [REMOVED]
 REF#: 0000009
 Batch #: 186
 11/27/18 08:37:59
 APPR CODE: 053953
 Trace: 9
 VISA [REMOVED] Chip
 ***** [REMOVED] **j**

AMOUNT \$34.13
TIP \$5.12
TOTAL \$39.25

APPROVED

Visa Credit
 AID: A0000000031010
 TVR: 00 00 00 00 00
 TSK: FB 00

THANK YOU / MERCI

CUSTOMER COPY

1 Berry Bowl	9.00
1 Granola	11.00
1 Coffee Regular	4.00
1 English Bfst Tea	4.00
1 Orange Juice	4.50
Subtotal	\$32.50
GST	\$1.63
Total Due	\$34.13

GRATUITY: _____

TOTAL: _____

ROOM #: _____

PRINT NAME: _____

SIGNATURE: _____



Lorraine Sousa

Subject: Coffee: Don [REDACTED] and Jodi Abbott
Location: Main Floor Tim Horton's, Singhmar Centre
Start: Wed 11/28/2018 7:30 AM
End: Wed 11/28/2018 8:00 AM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Jodi Abbott
Required Attendees: Don [REDACTED]

Tim Hortons.

Order #: 133
 Tim Hortons # 108453
 10215 - 108th Street, Edmonton AB, T5J 1L6

Take Out

1 Sausage - Brek Sand	\$3.59
1 Homestyle Biscuit	
1 MD Specialty Tea	\$1.71
1 English Breakfast	
1 Black	
<hr/>	
Subtotal:	\$5.30
BST:	\$0.27
Total Tax:	\$0.27
Grand Total:	\$5.57
Visa:	\$5.57
Change Due:	\$0.00
Cashier: SHIFF 1	

GST #: 887783355 RT0001
 11-28-2018 08:30:55 AM
 Receipt #: 109910401
 Order ID: 110258001

VISA	*****[REDACTED]
Card Entry:CHIP	Sequence:000023
Trans Type:Purchase	\$5.57
Term #:	201
REF #:	00000023
Application Label:	Visa Credit
AID #:	A0000000031010
TUR #:	008008000
TSI #:	7800
Auth #:047748	Approved

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuers agreement with CardHolder.

Lorraine Sousa

Subject: Lunch with Steven [REDACTED] and Jodi Abbott (endowment report)
Location: The Parlour Italian Kitchen, 10334 108 Street (reservation under Jodi Abbott) @ 11:30

Start: Wed 11/28/2018 11:30 AM
End: Wed 11/28/2018 12:45 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott
Required Attendees: [REDACTED]

Categories: Important

THE PARLOUR ITALIAN
 BAR & KITCHEN
 10334 NW 108 Street
 Edmonton AB T5J 1L9
 780-990-0404

** TRANSACTION RECORD **
 Tran. #: 11607
 RUC: Main
 Table #: 21
 Check #: 8043
 Group #: 1
 Employee #: [REDACTED]
 Employee: AN [REDACTED]

Type: Pre-Authorization
 Acct: Visa
 Card #: xxxxxxxxxxxx [REDACTED]

Amount \$41.48
 Tip \$6.22

 TOTAL CAD \$47.70

Reference #: 88242536 0014830010 C
 Auth. #: 094292
 TPIBKS14/066242536 005
 11/28/2018 12:28:04 PM

Visa Credit
 A0000000031010
 0080008000 F800

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT
 Retain this copy for
 your records

THE
PARLOUR
 ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

AM [REDACTED]

 Tbl 21/1 Chk 8043 Gst 2
 Nov28'18 11:41AM

1 CUP MINESTRONI	5.00
1 CAULIFLWR FRITTO	15.00
1 FULL CAESAR	13.00
1 ADD CHICKEN	6.50
- MORE ARUGULA	
*TYPE MESSAGE	
THAN KALE	
*TYPE MESSAGE	
1 PICKUP MAINS	0.00
Subtotal	39.50
39.50 GST	1.98
Amount Due	41.48

Thanks for Dining With Us!
 PLEASE PAY SERVER

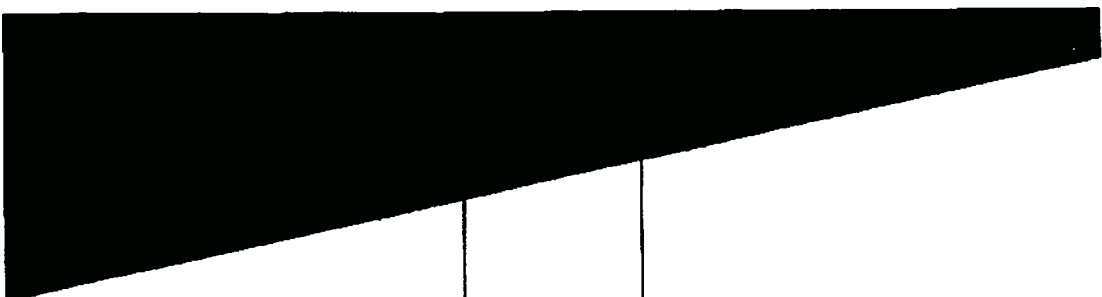
 FAT WELL. LIVE WELL.

APPETIVO (HAPPY HOUR)
 SUNDAY TO FRIDAY
 3:00pm to 6:00pm
 DON'T FORGET TO JOIN US
 FOR LUNCH. WE OPEN AT 11:30AM

 WWW.PARLOUR.COM


Lorraine Sousa

From: IWF International Women's Forum of Canada <receipts+acct_1DMGH5Co6t0Nutcy@stripe.com>
Sent: Friday, November 30, 2018 11:22 AM
To: Jodi Abbott
Subject: [MARKETING] Your IWF International Women's Forum of Canada receipt [7969-1068#]



Receipt from IWF International Women's Forum of Canada

Receipt #1068-7969

AMOUNT PAID	DATE PAID	PAYMENT METHOD
C\$550	November 30, 2018	VISA 

SUMMARY

Plan: IWF Canada Membership, SilkStart Reference
Number: 5c017fbcfdb4b4738f0caf7, Purchaser: Jodi C\$550.00
Abbott

Amount paid **C\$550.00**

If you have any questions, contact us at
lpankratov@baseconsulting.ca or call at +1 416-494-1440.

Something wrong with the email? [View it in your browser.](#)

Lorraine Sousa

Subject: Dinner with Blaine & Irene, Jodi & Michael
Location: Solstice Seasonal Cuisine, 10723 124 Street (reservation at 6:00 pm under Jodi Abbott)

Start: Mon 12/3/2018 6:00 PM
End: Mon 12/3/2018 8:00 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott
Required Attendees: Blaine [REMOVED]

SOLSTICE SEASONAL
 CUISINE
 10723 124 ST NW
 EDMONTON AB

CARD ***** [REMOVED]
 CARD TYPE VISA
 DATE 2018/12/03
 TIME 6321 21:00:22
 RECEIPT NUMBER
 C82008334-001-001-400-0

 PURCHASE
 AMOUNT \$336.53
 TIP \$50.48
 TOTAL
\$387.01

Visa Credit
 A0000800031010
 97649A7A699AEC82
 008008000-E800
 652BC7C26C293184
 008008000-F808

APPROVED
 AUTH# 078457 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

32

Solstice Seasonal Cuisine
 10723 124 St.
 Edmonton, AB T5M 0H2
 (780)488-4567
 GST# 810543173 RT0001

Server: Solstice
 Printed By: Solstice
 ID: 115635 #1 S1
 Dec 03, 18 06:21 PM

2	Casa Santos Sauvignon Blanc gls[Glass]	\$24.00
1	Pasetti Montepuciano gls[Glass]	\$13.00
1	Final Furlong	\$12.00
1	Feature Classic	\$10.00
1	Autumn Salad	\$11.00
1	Wild Boar Rilletta	\$15.00
1	Chicken Cordon Bleu	\$15.00
2	Venison Tenderloin	\$64.00
1	Beef Tenderloin	\$36.00
1	Duck Fettucine	\$24.00
1	Enrique Foster Reserva Malbec	\$59.00
1	Latte	\$4.50
2	Cappuccino	\$8.00
1	Ice Cream	\$7.00
1	Toffee Pudding	\$9.00
1	Apple Panna Cotta	\$9.00

Subtotal \$320.50
 GST \$16.03
Total \$336.53

Lorraine Sousa

Subject: Lunch with Brune **Removed** and Jodi Abbott
Location: Character's Fine Dining, 10257 105 Street (reservation at 12:00 under Jodi Abbott)

Start: Tue 12/4/2018 12:00 PM
End: Tue 12/4/2018 1:30 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott
Required Attendees: Brune **Removed**

Lorraine Sousa

Executive Assistant to Dr. Jodi Abbott, President and CEO
 Office of the President | NorQuest College
 T 780.644.5902 | F 780.644.5909

10215 108 Street NW | Room 3-013
 Edmonton, Alberta, Canada T5J 1L6
www.norquest.ca
[Facebook](#) | [Twitter](#) | [YouTube](#) | [LinkedIn](#)



ᐱᓂᓕᓂᓕᓂᓕᓂᓕᓂᓕ
(Amiskwaciwaskahikan), Tre
 We acknowledge that NorQuest College is on the traditional land of the
 First Nations and Métis peoples, re...



CHARACTERS FINE DINING
 10257 105th Street
 Edmonton AB T5J 1E3
 780-421-4100

**** TRANSACTION RECORD ****

 Tran. #: 6872
 RUC: RESTAURANT
 Table #: 43
 Check #: 2866
 Group #: 1
 Employee #: **Rem**
 Employee Name: MUSGRAVE

Visa Credit Purchase
 XXXXXXXXXXXXXXXXXXXXXXX
 AID: A0000000031010

Amount \$53.03
 Tip \$7.95
 =====
TOTAL CAD\$60.98

APPROVED 016457
 00-001 (001) 016457
 CHARAUS1/CHARAUC1
 339001001006
 2018/12/04 13:37:12

 TUR: 0080008000
 TSI: F800

No signature required
 Customer Copy

CHARACTERS REST
 10257 - 105 Street
 EDMONTON, AB.
 T5J 1E3
 (780) 421-4100
 GST# 89206-4429

MUSGRAVE

Tbl 43/1 Chk 2866 Gst 2
 SAMM 43
 Dec04'18 11:45AM

2 HERBAL TEA @ 4.00 8.00
 1 FRIES 0.00
 2 SOUP OF THE DAY @ 7.00 14.00
 1 SPINACH SALMON 20.00
 1 JUICE 4.50
 1 COFFEE 4.00

Food 34.00
 Beverage 16.50
 GST 2.53

01:18PM Amount Due 53.03

WELCOME TO CHARACTERS!
 & HAVE A GREAT DAY!!

Lorraine Sousa

Subject: Breakfast Meeting with Advanced Education, Infrastructure and NorQuest College
Location: Ricky's All Day Grill, 109 Street & Jasper Ave (free parking)

Start: Thu 12/6/2018 7:30 AM
End: Thu 12/6/2018 8:30 AM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott

Required Attendees: [Redacted] Jill Matthew

Attending:

- Ms. Shannon Flint, Deputy Minister, Infrastructure
- Dr. Jodi Abbott, President & CEO, NorQuest College
- Ms. Jill Matthew, Vice-President College Services & Chief Financial Officer

Agenda:

Talk about NorQuest College's space requirements into the future.



Tbl:15 Ref:58839
Sheryl Chk:70644
12/6/2018 7:40 am

Tea Reg	3.39
2 Oatmeal	17.98
2 Coffee Reg	6.78
SD/ 2 Egg	2.99
SD/ 1 Toast	1.99

SubTotal	33.13
GST	1.66

Total	34.79
Total Due	34.79

G.S.T. # RT-0001750594913

Please Pay Your Server!

...ts.ca

RICKY'S ALL DAY GRILL
10140 109 ST NW T5J1M7
EDMONTON AB
23604868
GW2360486801

PURCHASE ####
12-06-2018 08:26:52
Acct # ***** C
Card Type VI
Name: JODI ABBOTT
A0000000031010 Visa Credit

Operator: 333
Trace # 3133
Inv. # 3422
Auth # 081757 RRN 001134002

Purchase \$34.79
Tip \$5.22
Total \$40.01

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Lorraine Sousa

Subject: Lunch: Rahim and Jodi
Location: Cactus Club, West Edmonton Mall

Start: Fri 12/7/2018 12:00 PM
End: Fri 12/7/2018 1:00 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott
Required Attendees: [REDACTED]

Reservations under Jodi Abbott

Your reservation is confirmed!
YOUR RESERVATION

A table at West Edmonton Mall,
for 2 Guests,
on December 7 2018,
at 12:00 PM

See Restaurant Info

RESERVATION POLICY

- Please note we do not seat incor
- We aim to have you seated with
- Reservations will be held for 15 r
- Groups of 2 - 8 will be seated for

RESERVATION INFO

Guest Name: Jodi Abbott

Confirmation: 36KFG7

CANCEL RESERVATION

WORLD FAMOUS CACTUS CLUB CAFE
#1946 8882 170TH ST NW
EDMONTON, AB T5T 3J7
(781) 489-1002

SALE

REF#: 00000003
Batch #: 120 SEQ: 12001001003
12/07/18 13:11:29
ORDER#: 1172393
APPR CODE: 015258
VISA
***** [REDACTED] **** rival.

AMOUNT \$44.36
TIP \$8.65
TOTAL \$51.01

00 - APPROVED - 001

Visa Credit
AID: A0000000031010
TVR: 00 80 00 80 00
TST: F8 00

Thank You
Please Come Again

CHECK # 1172393 DATE 12/07/18
TABLE # 13 TIME 1:08PM
=====

--- CACTUS CLUB : MAREN [REDACTED] ---

SEAT#	ITEMS ORDERED	AMOUNT
2	TUNA STACK	18.50
	CHICKEN MODERN	20.25
	Add Grilled Avo	3.50
	SUBTOTAL	42.25
	GST	2.11
	TOTAL	44.36

SUB TOTAL 42.25
GST 2.11

TOTAL DUE 44.36

WORLD FAMOUS CACTUS CLUB CAFE
#1946 8882 170TH ST NW, EDMONTON, AB
780-489-1002
GST #873930309 RT0001

NOW HIRING
@CACTUSCAREERS
#WEARECACTUS

Lorraine Sousa

Subject: Dinner with Andrea [REDACTED] and Jodi Abbott
Location: Canteen, 10522 124 Street (Reservations at 5:00 under Jodi Abbott)

Start: Thu 12/6/2018 5:00 PM
End: Thu 12/6/2018 6:30 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott
Required Attendees: [REDACTED]

Canteen
 10522 124th St.
 Edmonton Alberta
 GST 100558055RT0002

[REDACTED] DINNER

Check: 1906 Guests: 1
 Table: 10-1
 12/06/2018 05:28PM

1	*Q WATER	1.00
1	SPROUTS	6.00
1	FISH	29.00
1	OPEN FOOD	25.00
	VEG BELLY	
1	CAPPUCCINO	4.00
Subtotal		65.00
G.S.T.		3.25
Total Due		\$68.25

LET'S DO THIS AGAIN SOMETIME SOON

CANTEEN
 10522 124TH STREET
 EDMONTON, AB T5N1R9
 7804655727

SALE

MID: 17570060020 HST: 1234567890
 TEL: 002 REF#: 00000002
 Batch #: 087
 12/06/18 19:40:56
 APPR CODE: 058388
 VISA Chip
 ***** [REDACTED] *****

AMOUNT	\$68.25
TIP	\$10.24
TOTAL	\$78.49

APPROVED

Visa Credit
 AID: A000000031010
 TVR: 00 80 00 80 00
 TST: P8 00

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES
 TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH
 ISSUES AGREEMENT WITH CARDHOLDER
 ACCORDANCE WITH ISSUER'S
 AUTHORITY
 WITH CARDHOLDER

THANK YOU
 PLEASE COME AGAIN

15

MANULIFEPLACE PARKADE
OPERATED BY:
STANDARD PARKING

Terminal#: 12 Cashier# [redacted]
12/10/18 16:20
12/10/18 17:46 - 01:26
63248490 / #230689
RATE-1 : \$ 11.00
TOTAL : \$ 11.00
CC / DB : \$ 11.00

C
VISA
Seq 000081 005
Purchase 18/12/10 17:58:20
Auth 044071
A000000031010
0080008000
F800
Approved /

IMPORTANT-retain this copy
for your record /
IMPORTANT - conserver cette copie
pour vos dossiers

GST INCLUDED
GST # R119580595
HAVE A NICE DAY

*recognition for:
- Students Association
- Edon
- Commissioners*

18

save-on-foods #6613
9th & Jasper
Visit www.saveonfoods.com
G.S.T #R846980878

Bags 0.15 G
3 @ 0.05
Mandarins 13.98
2 @ 6.99
Card \$5.99 Save -2.00
Turtles Original 350 23.98 G
2 @ 11.99
Card \$9.99 Save -4.00
WALKERS SHORTBREAD 13.98
2 @ 6.99
Card \$4.99 Save -4.00
WF European Ck Tn 15.99
Card \$13.99 Save -2.00

Sub Total \$56.08

Card \$\$ pts- AB 56

Tax-Code Taxable-Value Tax-Value
GST 20.13 1.01

BALANCE DUE \$57.09

Credit \$57.09

[] XXXXXXXXXXXX [redacted]

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

TYPE: Purchase

ACCT: VISA \$ 57.09

CARD NUMBER: ***** [redacted]
DATE/TIME: 12/19/2018 11:56:59
REFERENCE #: 0010010970 C
TERM: 66261580
AUTHOR.# : 044589
AID: A000000031010
TVR: 0080008000
TSI F800
Visa Credit

01 APPROVED - THANK YOU 027

IMPORTANT:
retain this copy for your records

CUSTOMER COPY

CHANGE \$0.00

Your Savings Today! \$12.00

More Rewards Card #YYYYYY1795

Employee ID / Name [REDACTED] / Jodi Abbott	Comment
Sheet ID 0000018434	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/12/21	OTHER	Parking - donor relations	6000	10	10500	999			18.00
2018/12/31	SUPPL	Passport Photo - International Strategy Trip	6054	10	10101	999			13.64
2018/12/31	HOST	Lunch meeting - donor relations	6003	10	10500	999			41.06
2019/01/04	HOST	Breakfast meeting - PSI Presidents	6003	10	10500	999			33.95
2019/01/08	HOST	Dinner with Executive Committee and Board Members at the Board Meeting	6003	10	10000	999			642.18
2019/01/14	OTHER	Parking - community relations	6000	10	10500	999			8.00
2019/01/15	HOST	Lunch meeting - community relations	6003	10	10500	999			50.12
2019/01/18	OTHER	Parking - International Strategy (vaccinations)	6000	10	10101	999			10.00
2019/01/18	SUPPL	International Strategy - required vaccinations	6054	10	10101	999			699.00
2019/01/19	OTHER	Taxi - airport to meeting (CFLC Meeting)	6000	10	10500	999			61.07
2019/01/19	OTHER	Taxi - home to airport (CFLC Meeting)	6000	10	10500	999			82.80

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
Employee Signature

Jan 25, 2019
Date

Ann Colbourne
Approved by

Jan 25, 2019
Date

Ann Colbourne
Print Name

Total Expenses:	1659.820	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	1659.820	

Carla Madra
Chair, Finance & Audit

Jan 25, 19
Date

approving line # 5

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE

DATE ISSUED

AMOUNT PAID

AMOUNT PAID

21/12/18 10:47

21/12/18 08:47

\$18.00

\$18.00

13300001 LOT 1034 CC



PRECISE PARKLINK
CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY
WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO
YOUR CAR OR CONTENTS THEREOF CAUSED, INCLUDING BUT NOT
LIMITED TO FIRE, THEFT OR COLLISION



RECEIPT

061490

NON TRANSFERABLE
061490



LD OLIVER SQUARE WEST 780 944 4545
LOOKING FOR WORK? www.londondrugs.com

LD BIOMETRIC PHOTO	12.99	G
**** TAX	.65	BAL
VF Visa	13.64	
XXXXXXXXXXXX [REDACTED]		
AUTH: 052281		
CHANGE		.00
(P)ST	.00	
(G)ST	.65	

LDEXtras #: 780-XXX-5608

12/31/18 12:55 0045 76 0054 17020
** THANK YOU **
LONDON DRUGS LTD. G.S.T. #R103378972



1231181255004500760054

Thanks for joining LDEXtras!
Visit often to get the best Extras
Log on at LDEXtras.com

WELCOME TO

SCOTIA PLACE EDMONTON
PLEASE KEEP THIS TICKET
WITH YOU

Paid On: 2019/01/18 15:35
Entered: 2019/01/18 18:39
Duration: 1:56:10
Ticket #: 95072882

Orig.Fee:	\$	18.00
Paid:	\$	18.00
GST#: 887315630RT0006		
Impark 780-420-1976		
Change:	\$	0.00
SC:	\$	0.00

Card Type: VISA
Merchant ID:
***** [REDACTED] *****
Visa Credit
VISA
Seq# 0011840300 66247989 C
Purchase/Sale 19/01/18 15:35:31
Auth# 001702

AB0000000091010
TUR: 0080000000 TSI: F800

VERIFIED BY PIN

01 APPROVED - THANK YOU 027

--IMPORTANT--
Retain this copy for your records

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6

MANULIFE PLACE PARKADE
OPERATED BY:
STANDARD PARKING

Terminal #: 12 Cashier# [REDACTED]
01/14/19 15:20
01/14/19 16:33 - 01:14
34732844 / #238818
RATE-1 : \$ 8.00
TOTAL : \$ 8.00
CC / DB : \$ 8.00

C
VISA
Seq 000054 005
Purchase 19/01/14 16:46:50
Auth 047333
A000000031010
0080008000
F800
Approved /

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for your record /
IMPORTANT - conserver cette copie
pour vos dossiers

GST INCLUDED
GST # R119580595
HAVE A NICE DAY

Lorraine Sousa

Subject: Wendy [REMOVED]
Location: Wilfred's - 10429 121 St NW, Edmonton AB, Canada
Start: Mon 12/31/2018 12:00 PM
End: Mon 12/31/2018 1:00 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Jodi Abbott

Wilfred's
 10429 121 St NW
 Table #42
 Trans #: 27456 Serv: Emma
 31/12/2018 12:21 PM # Cust:2

Quan	Descript	Cost
1	Latte	\$4.50
1	Chai Latte	\$5.50
1	Avocado Toast AM	\$12.00
1	Avocado Toast AM	\$12.00
Net Total:		\$34.00
GST		\$1.70
TOTAL:		\$35.70
Amount Due:		\$35.70

Food: \$24.00
 Beverage: \$10.00
 Rise Early...
 ... Stay Late

WILFRED'S
 10429 121 STREET NW
 EDMONTON AB

CARD ***** [REMOVED]
 CARD TYPE VISA
 DATE 2018/12/31
 TIME 1616 12:22:08
 CLERK ID [REMOVED]
 RECEIPT NUMBER
 C85062750-001-050-019-0

PURCHASE
 AMOUNT \$35.70
 TIP \$5.36
 TOTAL
\$41.06


Visa Credit
 A000000031010
 35F65F90E4222D52
 0080008000-E800
 AB040BD6A6E10340
 0080008000-F800

APPROVED
 AUTH# 008693 01-027
 THANK YOU

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Lorraine Sousa

Subject: Breakfast Meeting Presidents
Location: Ricky's All Day Grill | 11431 Kingsway NW Edmonton
Start: Fri 1/4/2019 7:15 AM
End: Fri 1/4/2019 8:00 AM
Recurrence: (none)
Meeting Status: Accepted
Organizer: 

January 2019 - Monthly Breakfast Meeting Presidents

Topics of discussion: conversation, challenge resolution, and opportunity identification



RICKY'S ALL DAY GRILL
 1431 KINGSWAY AVE T5G3E8
 EDMONTON AB
 23311746
 GW2331174603



11431 Kingsway Ave NW
 Edmonton, AB T5G 3E8
 G.S.T. # 72818 0920 RT0001

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 **** PURCHASE ****
 01-04-2019 08:08:27
 Acct # ***** C
 Exp Date **/** Card Type VI
 Name: JODI ABBOTT
 A0000000031010 Visa Credit

Operator: 008
 Trace # 16249
 Inv. # 17855
 Auth # 074290 RRN 001569005

Purchase \$29.52
 Tip \$4.43
Total \$33.95

(001) APPROVED-THANK YOU

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 Customer copy

Tbl:14 Ref:50384
 Chk:84411
 Crystal 1/4/2019 7:34 am

2 Coffee Reg	6.78
Tea Reg	3.39
3 SD/ 2 Egg	8.97
3 SD/ 2 Toast 2.99	8.97
<hr/>	
SubTotal	28.11
GST	1.41
Total	29.52
Total Due	29.52



Please Pay Your Server!
 Thank you
 Moti / Rabindra

2952



 CHECK # 61311 DATE 1/08/19
 TABLE # 11 TIME 8:16PM

-- DINING : DESIREE [REDACTED] --

ITEMS ORDERED	AMOUNT
1 WINGS	15.25
2 BRUSCHETTA	28.00
2 NOBASHI PRAWNS	31.00
2 THE FARMER	37.50
1 CHICKEN BURGER	15.75
1 GRILLED CHEESE & SOUP	13.25
1 SMOKEHOUSE RIBS	27.75
1 EMMANUEL SPECIAL	28.00
1 MAN STRIP	29.75
2 FISH AND CHIP	43.50
3 ISSAC SPECIAL	78.00
1 NATHANS SPECIAL	36.00
1 SMALL SIDE FRIES	2.00
3 STICKY TOFFEE	19.50
1 IRISH NACHOS	14.25
1 STEAK SALAD	17.75
1 ADD STEAK MUSH	3.50
1 ADD GRAVY	2.00
2 BRUSSEL SPROUTS	18.00
1 CRISPY	0.00
1 NONE	0.00
2 PANKO SALMON	49.00
1 TORTILLAS	0.00

 SUBTOTAL 509.75
 GST 25.40

TOTAL DUE 535.15

OF GUESTS 7

Thank you for dining at
 Chef N Pigeon Lake:

CHEF N PIGEON LAKE
 21 VILLAGE DR
 WESTEROSE AB

CARD [REDACTED]
 CARD TYPE VISA
 DATE 2019/01/08
 TIME 2196 20:22:40
 CLERK ID [REDACTED]
 RECEIPT NUMBER
 C82039231-001-377-218-0

 PURCHASE
 AMOUNT \$535.15
 TIP \$107.03
 TOTAL

\$642.18

Visa-Credit
 A0000000031010
 E4E64226DEEFE2D0
 0080008000-E800
 6BB425D97D2CCF54
 0080008000-F800

APPROVED

AUTH# 021553 01-027
 THANK YOU

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