

| | |
|---|----------------|
| Employee ID / Name Removed Jodi Abbott | Comment |
| Sheet ID 0000015059 | |
| Business Purpose NorQuest Corporate Visa card | |



| Date | Expense Type | Description | Account | Fund | DeptID | Location | Analysis | Project | Amount |
|------------|--------------|---|---------|------|--------|----------|----------|---------|----------|
| 2017/10/24 | OTHER | Taxi - airport to hotel | 6000 | 10 | 10500 | 999 | | | 36.00 |
| 2017/10/24 | MEALS | Lunch - 2 NQ employees | 6000 | 10 | 10500 | 999 | | | 24.09 |
| 2017/10/24 | MEALS | Dinner - 2 NQ employees | 6000 | 10 | 10500 | 999 | | | 111.22 |
| 2017/10/24 | OTHER | Taxi - home to airport | 6000 | 10 | 10500 | 999 | | | 82.80 |
| 2017/10/25 | SUPPL | Table of 10 to Edmonton's Economic Impact Luncheon for NQ employees | 6054 | 10 | 10500 | 999 | | | 1,354.50 |
| 2017/10/25 | OTHER | Taxi - airport to office | 6000 | 10 | 10500 | 999 | | | 75.90 |
| 2017/10/25 | HOTEL | Hotel - Vancouver Culture Summit | 6000 | 10 | 10500 | 999 | | | 237.95 |
| 2017/10/25 | OTHER | Taxi - hotel to airport | 6000 | 10 | 10500 | 999 | | | 36.80 |
| 2017/10/27 | OTHER | Parking - all day meeting | 6000 | 10 | 10500 | 999 | | | 30.00 |
| 2017/11/06 | OTHER | Parking - RBC Event | 6000 | 10 | 10500 | 999 | | | 5.00 |
| 2017/11/14 | PDOTHER | Taxi - airport to hotel | 6900 | 10 | 10500 | 999 | | | 64.99 |
| 2017/11/15 | SUPPL | Office supplies - phone cable | 6048 | 10 | 10500 | 999 | | | 28.53 |
| 2017/11/15 | PDMEALS | Dinner at conference - 4 NQ employees | 6900 | 10 | 10500 | 999 | | | 193.85 |
| 2017/11/16 | PDMEALS | Lunch at conference - 4 NQ employees | 6900 | 10 | 10500 | 999 | | | 170.71 |
| 2017/11/16 | PDBOOKS | Book purchase from conference | 6900 | 10 | 10500 | 999 | | | 35.38 |
| 2017/11/16 | PDMEALS | Dinner at conference for 4 NQ employees | 6900 | 10 | 10500 | 999 | | | 234.55 |
| 2017/11/17 | PDMEALS | Lunch at conference for 4 NQ employees | 6900 | 10 | 10500 | 999 | | | 116.45 |
| 2017/11/17 | PDMEALS | Dinner at conference for 4 NQ employees | 6900 | 10 | 10500 | 999 | | | 150.55 |
| 2017/11/18 | PDHOTEL | Hotel at conference | 6900 | 10 | 10500 | 999 | | | 1,571.67 |
| 2017/11/19 | PDHOTEL | Reversal - hotel at conference | 6900 | 10 | 10500 | 999 | | | -417.78 |

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 _____

C. Madra *November 27 2017*

Approved by _____ Date _____

C. Madra, FAC Chair

Print Name _____

| | | |
|----------------------|----------|-----|
| Total Expenses: | 4560.940 | CAD |
| Less Vendor Credits: | -417.780 | |
| Less Cash Advance: | 0.000 | |
| Amount Due Employee: | 0.000 | |
| Amount Due Vendor: | 4143.160 | |

Lorraine [Redacted]

From: Jodi Abbott
Sent: Friday, November 24, 2017 2:20 PM
To: Lorraine [Redacted]
Subject: Re: Approval Required: VISA Report 15059

Yes, I approve. Thank you!

Dr. Jodi [Redacted] Abbott
President & CEO NorQuest College

Sent from my iPhone

On Nov 24, 2017, at 4:15 PM, Lorraine [Redacted] wrote:

Hi Jodi,

Please approve inserting your online signature so I can forward to Carla for approval.

Lorraine [Redacted]
Executive Assistant to
Dr. Jodi [Redacted] Abbott, President & CEO | NorQuest College
[Redacted]

10215 108 Street NW | [Redacted]
Edmonton, Alberta, Canada T5J 1L6
www.norquest.ca

Facebook | Twitter | YouTube | LinkedIn | Instagram

I have moved!

[Redacted]

-----Original Message-----

From: Lorraine [Redacted]
Sent: Thursday, November 23, 2017 2:30 PM
To: Jodi Abbott [Redacted]
Subject: Approval Required: VISA Report 15059

Hi Jodi,

Please see attached VISA Report 15059 in the amount of \$4143.16 requiring your signature. I will forward to Carla to approve as the Board Chair attended the conference with you.

BLACKTOP & CHECKER /
CABS#159
777 PACIFIC ST
VANCOUVER BC

MERCHANT COPY

2

7 months 2
2017/10/24

FAUBOURG
769 HORNBY ST
VANCOUVER BC

CARD [Removed in] [Redacted]
CARD TYPE VISA
DATE 2017/10/24
TIME 14:18 09:02:02
CLERK ID [Redacted]
RECEIPT NUMBER
C85011840-001-484-009-0

CARD [Removed in] [Redacted]
CARD TYPE VISA
DATE 2017/10/24
TIME 18:27 12:06:08
RECEIPT NUMBER
C84083739-001-308-075-0

PURCHASE
AMOUNT \$31.00
TIP \$5.00
TOTAL \$36.00

PURCHASE
AMOUNT \$20.95
TIP \$3.14
TOTAL \$24.09

VISA CREDIT
A0000000031010
B203A084EF88C47E
0280008000-E800
A6D7E0A841FE0D7A
0280008000-F800

VISA CREDIT
A0000000031010
EFA6752B8F83BF68
0080008000-E800
7E8DE875B6830B15
0080008000-F800

APPROVED

AUTH# 097152 01-027
THANK YOU

VERIFIED BY PIN

MERCHANT COPY

APPROVED

AUTH# 022463 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Quick 73

Faubourg Paris
769 Hornby St
Vancouver BC
604-267-0769
www.faubourg.com

Server: Danny [Redacted]
Printed By: Danny

ID [Redacted] Oct 24, 17 12:05 PM

| | | |
|---|---------------------------------------|---------|
| 1 | Quiche Salad Combo | \$10.95 |
| 1 | *Mixed Green Salad[Mixed Green Salad] | \$0.00 |
| 1 | *Salmon Quiche | \$0.00 |
| 1 | *None | \$0.00 |
| 1 | Mixed Green Salad[Mixed Green Salad] | \$4.00 |
| 2 | Bottled Water | \$5.00 |

Subtotal \$19.95
GST \$1.00
Total \$20.95

All prices shown include tax.

Faubourg is a trademark that is operated
by Madeleine (Hornby) Investments Ltd
GST # 847664935

3
JOE FORTES
777 Thurlow Avenue
Vancouver BC V6E 3U5
604-669-1940

** TRANSACTION RECORD **

Tran. #: 385
Check #: 791132
Employee #: [REDACTED]
Employee Name: JAMIE [REDACTED]

VISA CREDIT Purchase
Removed in
AID: A0000000031010

Amount \$96.71
Tip \$14.51
=====

TOTAL CAD\$111.22

APPROVED 024690
00-001 024690
JFORTS14/JFORTC14
191001001001
2017/10/24 20:29:22

TUR: 0080008000
TSI: F800

Customer Copy

THANK YOU
Come Again



CHECK # 791132 DATE 10/24/17
TABLE # 68 TIME 8:25PM

-- Dining Room PANEL C --

| ITEMS ORDERED | AMOUNT |
|---------------------|--------|
| 1 NEW YORK 12oz | 52.95 |
| 1 MUSSELS | 24.95 |
| 1 HALF CAESAR | 8.95 |
| 1 VIRGIN SIS CAESAR | 5.25 |

| | |
|----------|-------|
| SUBTOTAL | 92.10 |
| GST | 4.61 |

TOTAL DUE 96.71

| | |
|---------------|-------|
| ROUNDED TOTAL | -0.01 |
| | 96.70 |

Thank you for dining at
Joe Fortes Seafood & Chop House.
Any feedback on your experience is
appreciated. Call Chris Hayer, GM, at
(604) 669-1940 or contact us at
www.joefortes.ca.

Follow us on Twitter: @JoeFortesVan
Find us on Facebook.com, JoeFortesVan
PST#1001-8273 GST#R4310E709RT0001

4

YEG CORPORATE TRANSPORT



How was your experience?



\$82.80

| | |
|---------------|---------|
| Custom Amount | \$72.00 |
| Subtotal | \$72.00 |
| Tip | \$10.80 |
| Total | \$82.80 |

Jodi Abbott

YEG CORPORATE TRANSPORT

857-920-8087

Removed in accordance with VISA

JODI ABBOTT

24/10/2017, 06:27

Auth code

Removed in accordance with

Lorraine [Redacted]

From: ePly Registrations <Registrations@eply.com> on behalf of Impact Luncheon Secretariat <IMPACTLuncheon@buksa.com>
Sent: Wednesday, October 25, 2017 3:14 PM
To: Lorraine [Redacted]
Subject: Receipt - Edmonton's Economic Impact Luncheon

INTERNET CREDIT CARD RECEIPT

Event Registration: Edmonton's Economic Impact Luncheon
Registration Number: [Redacted]
Order Date: 2017-10-25
Order Number: [Redacted]
Bank Auth Code: [Redacted] accordance with
Order Total: \$1,354.50
Name on Card: Jodi Abbott
Email Address: [Redacted]
GST # 13386 9990

MERCHANT INFORMATION

Your credit card statement will show this transaction as "BUKSA STRATEGIC CONFERENCE SERVICES"

Merchant Name: BUKSA Associates Inc.
Address:
Phone: 780-436-0983 x231
Email: IMPACTLuncheon@buksa.com

YEG CORPORATE TRANSPORT



How was your experience?



\$75.90

| | |
|---------------|---------|
| Custom Amount | \$66.00 |
| Subtotal | \$66.00 |
| Tip | \$9.90 |
| Total | \$75.90 |

abbott

YEG CORPORATE TRANSPORT

857-920-8087

Removed in accordance with VISA

JODI ABBOTT

25/10/2017, 12:44

Auth code

Removed in accordance with



The Sutton Place Hotel

Dr Jodi Abbott
Edmonton
Canada

Room Number : 0904
Arrival Date : 10-24-17
Departure Date : 10-25-17
Page : 1 of 1
Folio Number :
Confirmation :
Cashier :

Removed in accordance with FOIP

INFORMATION INVOICE

Membership No. :

Company Name : ABC Travel

GST No: 121767065 RT 0001

10-25-17

| Date | Description | Charges CAD | Credits CAD |
|----------------|---|---------------|---------------|
| 10-24-17 | Room Charge | 202.50 | |
| 10-24-17 | Hotel Room Tax | 16.20 | |
| 10-24-17 | Municipal & Regional District Ta | 6.08 | |
| 10-24-17 | Room D.M.F | 3.04 | |
| 10-24-17 | Room GST | 10.13 | |
| 10-25-17 | Visa xxxxxxxxxx Remo xxxxx | | 237.95 |
| Total | | 237.95 | 237.95 |
| Balance | | 0.00 | CAD |

| | |
|--------------|--------------|
| Room GST | 10.13 |
| F&B GST | 0.00 |
| Misc GST | 0.00 |
| Total | 10.13 |

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by The Sutton Place Hotel and further authorize the use of my credit card to facilitate full payment. I accept responsibility in the event the indicated third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents.

Guest Signature: _____

A MEMBER OF THE SUTTON PLACE HOTEL COMPANY - EDMONTON, REVELSTOKE, VANCOUVER

845 Burrard Street, Vancouver, BC Canada V6Z 2K6 Tel 604.682.5511 * Fax 604.682.5513 * 1.866.3.SUTTON (1.866.378.8866)
email: info_vancouver@suttonplace.com website: www.suttonplace.com

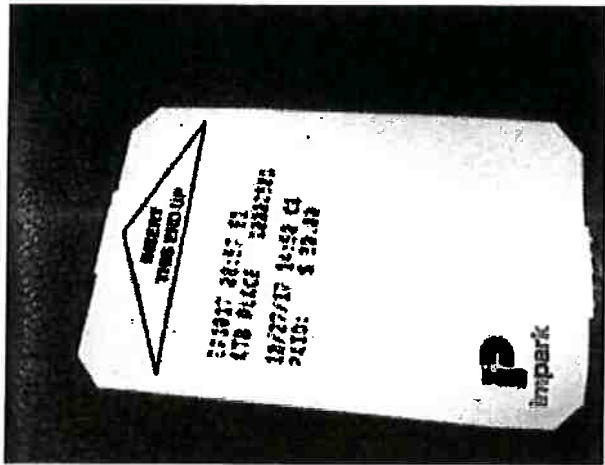
Lorraine [Redacted]

From: Jodi Abbott
Sent: Friday, October 27, 2017 9:11 PM
To: Lorraine [Redacted]
Subject: Receipt

I wasn't able to get a receipt from the machine but here is my exit ticket with the amount on the ticket.

Thanks,
Jodi

Mt5c TELUS.



Dr. Jodi [Redacted] Abbott, ICD.D
President & CEO
NorQuest College
Removed in accordance with [Redacted]

10215 - 108 Street NW | [Redacted]
Edmonton, Alberta, Canada T5J 1L6
www.norquest.ca

[Facebook](#) | [Twitter](#) | [YouTube](#) | [LinkedIn](#) | [Flickr](#)

YELLOW CAB #324
1441 CLARK DR
VANCOUVER BC

CARD Remo
CARD TYPE VISA
DATE 2017/10/25
TIME 2929 07:50:40
CLERK ID
RECEIPT NUMBER
C85060439-001-001-534-0

PURCHASE
AMOUNT \$31.80
TIP \$5.00
TOTAL \$36.80

VISA CREDIT
A0000000031010
D4130D44BF6C2813
0280008000-E800
93AEFC841C546664
0280008000-F800

APPROVED

AUTH# 073559 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Impark Lot 02-324

05:30 PM
NOV 06, 2017

Purchase Date/Time: 04:30pm Nov 06, 2017
 Total Parking: \$4.76
 Total GST: \$0.24
 Total Due: \$5.00
 Total Paid: \$5.00
 Ticket #: 67056051
 M/N #: 30001170068
 Setting: Lot 324
 Machine Name: Meter 1

Rate: \$5 - 1 Hour
Payment Type: Card

Auth #: 062505

GST #687316638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT
Impark Lot 02-324

05:30pm Nov 06, 2017
 Purchase Date/Time: 04:30pm Nov 06, 2017
 Total Parking: \$4.76
 Total GST: \$0.24
 Total Due: \$5.00
 Total Paid: \$5.00
 Ticket #: 67056051
 Setting: Lot 324
 Machine Name: Meter 1

Rate: \$5 - 1 Hour
Payment Type: Card

Auth #: 062505

PERFORM THE
NOTED IN CARDHOLDER'S
AGREEMENT WITH ISSUER

CREDIT RECEIPT

HACK # : 05089391
MEDALLION : 7D73
11/14/17 17:04-18:04
TRIP # : 12526
RATE # : 1
STAND. CITY RATE
Miles R1 : 8.77
FARE R1 : \$39.50
EXTRAS : \$1.00
STATE SRCHG: \$0.50
IMP. SRCHG. : \$0.30
TIPS : \$8.26
GRAND TOTAL: \$49.56
CARDNUMBER :
AUTHOR. : 053759
MID: *****062
ENTRY METHOD:
CONTACT CHIP
AID: A0000000031010
APPL. NAME:
VISA CREDIT
ATC: 0116
AC:
2654B44257370FA9
REC/INU#: 12526
TID: *****334

Contact TLC DIAL 3-1-1

12

13



4374 250 W 57TH ST
NEW YORK, NY 10107
212-265-2101

204 19'1 0002 11/15/2017 0:42 AM

BE_KIN APPLE LIGHTING CBL 4FT BLU
72286895035 A 19.93
RETURN VALUE 19.93

SUBTOTAL 19.93
SALES TAX A=8.875% 1.7

TOTAL 21.73
VISA ACC# 85E3 21.73
CHANGE .03

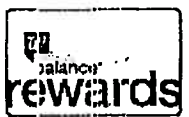
AID A0000000131010
VISA CREDIT

Removed in

THANK YOU FOR SHOPPING AT DUANE READE

DID YOU KNOW THAT YOU CAN EARN POINTS
ON THOUSANDS OF ITEMS IN-STORE AND
ON LINE? SEE OUR WEEKLY AD FOR MORE
INFORMATION. ITEMS CHANGE WEEKLY.
RESTRICTIONS APPLY. FOR TERMS AND
CONDITIONS, VISIT DUANEREADE.COM/BALANCE.

RFN: 437-4021-9712-1711-1503



GET SALE PRICES WHEN YOU USE YOUR BALANCE
REWARDS CARD AND EARN POINTS ON FEATURED
ITEMS EACH WEEK - JUST LOOK FOR THE BLUE
TAGS! REDEEM FOR DOLLARS OFF FUTURE
PURCHASES. FOR MORE INFORMATION,
PLEASE GO TO DUANEREADE.COM/BALANCE.

\$C copay on flu shots with most insurance
plans. No appointment needed. Learn more
at the Pharmacy.

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit:
WWW.RELISTENS.COM

US call toll free

GUEST CHECK

205

363943

| | | |
|----|-----------|-------|
| 1 | Zong | 18.00 |
| 2 | | |
| 3 | RAYNOC | 19.75 |
| 4 | Pop. Paco | 23.25 |
| 5 | Scampi | 28.75 |
| 6 | | |
| 7 | Pork mlt | 29.95 |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |

13

NOCELLO
257 WEST 55TH STREET
NEW YORK, NY 10019
212-713-0224

TERMINAL I.D. 2014
MERCHANT 2014
11/15/17 8:50 PM

VISA
***** Removed
SWIPED

SALE
BATCH: 001670
INV: 000025

AUTH: 046272
BASE \$130.90
TIP \$17.00
TOTAL \$147.90

TIP GUIDE
15% = \$19.63 18% = \$23.56 20% = \$26.18

JODI ABBOTT

CUSTOMER COPY

12020

1070
13090

363943

14

14

CAFE FIORELLO

1900 Broadway
New York, NY 10023
212-595-5331

Date: Nov16'17 01:05PM
Card Type: Visa
Acct #: XXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK006186104920
Auth Code: 006303
Check: 6916
Table: 32/1
Server: NICK

Subtotal: **114.86**

TIP _____

TOTAL _____

SIGNATURE _____

Thank you for dining with us!
Now Open for Breakfast Daily!
Customer Copy

Suggested Gratuities
20% gratuity: \$21.10
18% gratuity: \$18.99
15% gratuity: \$15.83

CAFE FIORELLO

1900 Broadway
New York, NY 10023
212-595-5331

Re NICK

Tbl 32/1 Chk 6916 Gst 4
Nov16'17 12:25PM

| | |
|-----------------|-------|
| 2 Coffee | 9.00 |
| 1 Diet Coke | 5.50 |
| 1 Cobb Salad | 22.00 |
| 2 Chix Marilena | 52.00 |
| 1 Chicken Club | 17.00 |

Subtotal 105.50
Tax 9.36

01:04PM Total Due **114.86**

Suggested Gratuities
20% gratuity: \$21.10
18% gratuity: \$18.99
15% gratuity: \$15.83
Thank you for dining with us!
Now Open for Breakfast Daily!

15

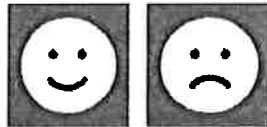
Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



WOB!



How was your experience?



\$27.00

| | |
|--------------------------------------|----------------|
| Annie Remo - How to Be Happy at Work | \$27.00 |
| Total | \$27.00 |

WOB!
212-381-8782



Visa 

Nov 16 2017 at 3:34 PM

VISA

JODI ABBOTT

Auth code: 

AID:

A0000000031010

Signature Verified

Thank you for your purchase!

© 2017 Square, Inc.

1455 Market Street, Suite 600
San Francisco, CA 94103

[Square Privacy Policy](#) · [Not your receipt?](#)

[Manage preferences](#) for digital receipts



16

16



Uncle Jack's Steakhouse
44 West 56th Street
New York, NY 10019
(212)245-1550

Check#: 277736

Date: 11/16/17 Time: 07:41pm
Table: 29 Guests: 5
You have been served by --> Syed

| | |
|-----------------------|----------|
| ---[Seat 3]--- | |
| 1 Day Boat Catch | \$35.00 |
| 2 NY Strip 8oz | \$60.00 |
| 1 Steak Sandwich | \$24.00 |
| 1 Truffle Cauliflower | \$15.00 |
| 1 Sauteed Asparagus | \$12.00 |
| <hr/> | |
| Subtotal: | \$146.00 |
| Tax:: | \$12.96 |
| Sub w/Tax: | \$158.96 |
| Total: | \$158.96 |

THANK YOU FOR DINING
IN NEW YORK'S
BEST STEAKHOUSE
VISIT US AT
WWW.UNCLEJACKS.COM
OTHER LOCATIONS:
440 9TH AVE#34TH STREET
39-40 BELL BLVD, BAYSIDE

TRY OUR FALL CRAFT
COCKTAILS AVAILABLE NOW!

"LIKE US" ON FACEBOOK
"FOLLOW US" ON TWITTER

5 Custs

- A 15% tip would be \$21.90
- A 18% tip would be \$28.28
- A 20% tip would be \$29.20

Restaurant Copy

Uncle Jack's Steakhouse
44 West 56th Street
New York, NY 10019
(212)245-1550

Check: 277736

Syed TABLE: 29
Date 11/16/17 Time 09:29pm

VISA*****

Auth. Number: 058294

SALE \$158.96

TIP _____ \$0.00

TOTAL: _____

X _____
Signature: ABBOTT/JQDI

VISA CREDIT
A0000000031010
0000008000
06010A03602000
F800
00
SIGN
CHIP
45023902395=UNCLEJ

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

20.00
198.96

17

Bar Boulud
1900 Broadway
NY NY 10023

Re MARKO LUNCH

14/1 2719 GST 4
NOV17'17 12:27PM

2 French Onion 28.00
1 Crab Tartine 19.00
1 Foie Gras 19.00
1 Coffee 5.50

Subtotal 71.50
Tax 6.35
Amount Due \$77.85

15%: \$ 10.73
18%: \$ 12.87
20%: \$ 14.30

Gratuities have not been
added to your check.
A percentage guide is above.
You are welcome to leave a
gratuity of your choice.
Have a great day.

17

Bar Boulud
1900 Broadway
NY NY 10023
212-595-0303

CHECK: 2719
TABLE: 14/1
SERVER: Re MARKO LUNCH
DATE: NOV17'17 1:01PM
CARD TYPE: Visa
ACCT #: XXXXXXXXXX Remove
EXP DATE: XX/XX
AUTH CODE: 040758
 JODI ABBOTT

SUBTOTAL: 77.85
TIP 10.73

TOTAL 88.58

Signature

Handwritten scribbles and numbers, possibly including '18'.

18

(The Mercer) Kitchen
99 Prince St
New York
(212) 966-5454

(The Mercer) Kitchen
99 Prince St
New York
(212) 966-5454

Server: Artem 11/17/2017
Table 303/1 7:41 PM
Guests: 5 20131

Fish & Chips (3 @26.00) 78.00
Ricotta Pizza 18.00

Subtotal 96.00
Tax 8.52

Total 104.52

Balance Due 104.52

Server: Artem DOB: 11/17/2017
07:47 PM 11/17/2017
Table 303/1 2/20131

SALE

VISA 2097234
Card #XXXXXXXXXXXX Remo
Magnetic card present: ABBOTT JOOJ
Card Entry Method: S
Approval: 017457

Thank you for joining us. 10.00
www.themerckerkitchen.com

Amount: \$104.52
+ Tip: 10.00
= Total: 114.52

I agree to pay the above
total amount according to the
card issuer agreement.

X-----

Thank you for joining us.
www.themerckerkitchen.com

PARK CENTRAL HOTEL NEW YORK

11-18-17

Jodi Abbott

Removed in
accordance with
FOIP

Room No. : 0451
 Arrival : 11-14-17
 Departure : 11-18-17
 Page No. : 1 of 3
 Folio No. :
 Conf. No. :
 Cashier No. :

Removed
in
accordan
ce with

INFORMATION INVOICE

A/R Number :
 Group Code :
 Company Name :

| Date | Text | Charges USD | Credits USD |
|----------|--------------------------------|----------------|----------------|
| 11-15-17 | Package Room | 247.00 | |
| 11-15-17 | New York State Sales Tax 8.87% | 21.92 | |
| 11-15-17 | New York City Sales Tax 5.875% | 14.51 | |
| 11-15-17 | NYS Occupancy Tax-Javits Fee | 1.50 | |
| 11-15-17 | New York City Occupancy Tax | 2.00 | |
| 11-15-17 | Facilities Fee | 31.00 | |
| 11-15-17 | Facilities Fee Tax | 2.75 | |
| 11-16-17 | Package Room | 217.00 | |
| 11-16-17 | New York State Sales Tax 8.87% | 19.26 | |
| 11-16-17 | New York City Sales Tax 5.875% | 12.75 | |
| 11-16-17 | NYS Occupancy Tax-Javits Fee | 1.50 | |
| 11-16-17 | New York City Occupancy Tax | 2.00 | |
| 11-16-17 | Facilities Fee | 31.00 | |
| 11-16-17 | Facilities Fee Tax | 2.75 | |
| 11-17-17 | Package Room | 201.00 | |
| 11-17-17 | New York State Sales Tax 8.87% | 17.84 | |
| 11-17-17 | New York City Sales Tax 5.875% | 11.81 | |
| 11-17-17 | NYS Occupancy Tax-Javits Fee | 1.50 | |
| 11-17-17 | New York City Occupancy Tax | 2.00 | |

Thank you for visiting the Park Central Hotel New York!
 To show how much we loved having you as our guest, we would like to offer you a 10% discount off your future stay!
 Please visit parkcentralny.reztrip.com and enter PCFUTURESTAY under special rates and offer code.
 Terms and Conditions Apply.

PARK CENTRAL HOTEL NEW YORK

11-18-17

Jodi Abbott
Removed in
accordance with
FOIP

Room No. : 0451
 Arrival : 11-14-17
 Departure : 11-18-17
 Page No. : 2 of 3
 Folio No. : Remove
 Conf. No. : d in
 Cashier No. : accordan

INFORMATION INVOICE

A/R Number :
 Group Code :
 Company Name :

| Date | Text | Charges USD | Credits USD |
|----------------|-----------------------|-----------------|----------------|
| 11-17-17 | Facilities Fee | 31.00 | |
| 11-17-17 | Facilities Fee Tax | 2.75 | |
| 11-18-17 | Visa | | 1,195.52 |
| 11-18-17 | Visa credit refund | | -320.68 |
| Total | | 874.84 | 874.84 |
| Balance | | 0.00 USD | |

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I certify that I will be responsible for all charges incurred by registrant and authorize Park Central New York to charge my credit card.

Hope you enjoyed your stay with us.

Thank you for visiting the Park Central Hotel New York!
 To show how much we loved having you as our guest, we would like to offer you a 10% discount off your future stay!
 Please visit parkcentralny.reztrip.com and enter PCFUTURESTAY under special rates and offer code.

Terms and Conditions Apply.

870 Seventh Avenue at 56th Street * New York, NY 10019 * (212) 247-8000 * Fax (212) 707-5557
 For Reservations Call Toll Free 800-346-1359
www.parkcentralny.com

PARK CENTRAL HOTEL NEW YORK

11-18-17

Jodi Abbott
Removed in
accordance with
FOIP

Room No. : 0451
 Arrival : 11-14-17
 Departure : 11-18-17
 Page No. : 3 of 3
 Folio No. :
 Conf. No. :
 Cashier No. :

INFORMATION INVOICE

A/R Number :
 Group Code :
 Company Name :

| Date | Text | Charges USD | Credits USD |
|------|------|----------------|----------------|
|------|------|----------------|----------------|

| | |
|---|--|
| Credit Card # XXXXXXXXXXXX Approval Code 065274 Approval Amount : 1195.52 | Credit Card Expiry : Capture Method : Transaction Amount : 1195.52 |
| Credit Card # XXXXXXXXXXXX Approval Code Approval Amount : -320.68 | Credit Card Expiry : Capture Method : Transaction Amount : -320.68 |

Thank you for visiting the Park Central Hotel New York!
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PARK
CENTRAL
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Removed in accordance
with FOIP

11-18-17

Jodi Abbott
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accordance with
FOIP

Room No. : 0451
Arrival : 11-14-17
Departure : 11-18-17
Page No. : 1 of 2
Folio No. :
Conf. No. : Removed
Cashier No. : n

INFORMATION INVOICE

A/R Number :
Group Code :
Company Name :

| Date | Text | Charges USD | Credits USD |
|----------|--------------------------------|----------------|----------------|
| 11-14-17 | Package Room | 247.00 | |
| 11-14-17 | New York State Sales Tax 8.87% | 21.92 | |
| 11-14-17 | New York City Sales Tax 5.875% | 14.51 | |
| 11-14-17 | NYS Occupancy Tax-Javits Fee | 1.50 | |
| 11-14-17 | New York City Occupancy Tax | 2.00 | |
| 11-14-17 | Facilities Fee | 31.00 | |
| 11-14-17 | Facilities Fee Tax | 2.75 | |
| 11-18-17 | Visa | | 320.68 |

Thank you for visiting the Park Central Hotel New York!
To show how much we loved having you as our guest, we would like to offer you a 10% discount off your future stay!
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PARK
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HOTEL NEW YORK

11-18-17

Jodi Abbott

Removed in
accordance with
FOIP

Room No. : 0451
Arrival : 11-14-17
Departure : 11-18-17
Page No. : 2 of 2
Folio No. :
Conf. No. : Removed
Cashier No. : in

INFORMATION INVOICE

A/R Number :
Group Code :
Company Name :

| Date | Text | Charges USD | Credits USD |
|--|----------------|----------------|-----------------|
| I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I certify that I will be responsible for all charges incurred by registrant and authorize Park Central New York to charge my credit card. | | | |
| | Total | 320.68 | 320.68 |
| | Balance | | 0.00 USD |

Hope you enjoyed your stay with us.

Credit Card # XXXXXXXXXXXX
Approval Code 066852
Approval Amount : 320.68

Removed in
accordance with
FOIP

Credit Card Expiry :
Capture Method :
Transaction Amount : 320.68

Removed in
accordance with
FOIP

Thank you for visiting the Park Central Hotel New York!
To show how much we loved having you as our guest, we would like to offer you a 10% discount off your future stay!
Please visit parkcentralny.reztrip.com and enter PCFUTURESTAY under special rates and offer code.
Terms and Conditions Apply.

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For Reservations Call Toll Free 800-346-1359
www.parkcentralny.com



| | |
|---|----------------|
| Employee ID / Name Removed Jodi Abbott | Comment |
| Sheet ID 0000014814 | |
| Business Purpose NorQuest Corporate Visa card | |

| Date | Expense Type | Description | Account | Fund | DeptID | Location | Analysis | Project | Amount |
|------------|--------------|---|---------|------|--------|----------|----------|---------|----------|
| 2017/09/27 | OTHER | Parking - The Glass Cliff Event | 6000 | 10 | 10500 | 999 | | | 16.00 |
| 2017/09/29 | OTHER | Parking - Breakfast Meeting with CCI President | 6000 | 10 | 10500 | 999 | | | 12.00 |
| 2017/10/05 | OTHER | Parking - Community Relations Event | 6000 | 10 | 10500 | 999 | | | 2.00 |
| 2017/10/05 | SUPPL | Flowers - Community Relations Event | 6054 | 10 | 10500 | 999 | | | 36.74 |
| 2017/10/16 | OTHER | Taxi - airport to home - CCI Meeting | 6000 | 10 | 10500 | 999 | | | 82.80 |
| 2017/10/16 | MEALS | Breakfast - CCI Meeting | 6000 | 10 | 10500 | 999 | | | 15.10 |
| 2017/10/16 | HOTEL | Hotel - CCI Meeting | 6000 | 10 | 10500 | 999 | | | 251.94 |
| 2017/10/17 | OTHER | Parking - Optimum Talent Event and Board Relations | 6000 | 10 | 10500 | 999 | | | 18.00 |
| 2017/10/18 | HOST | Recognition Dinner for Capital Campaign Cabinet Members | 6003 | 10 | 10500 | 999 | | | 1,319.79 |
| 2017/10/19 | HOST | Working Lunch - Prep for Monthly Podcast | 6003 | 10 | 10500 | 999 | | | 85.74 |

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 Date *October 24/17*

Alan Storeyko
Approved by Date *Oct 27/17*

Alan Storeyko
Print Name

| | | |
|----------------------|----------|-----|
| Total Expenses: | 1840.110 | CAD |
| Less Vendor Credits: | -0.000 | |
| Less Cash Advance: | 0.000 | |
| Amount Due Employee: | 0.000 | |
| Amount Due Vendor: | 1840.110 | |

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

CITY OF EDMONTON

Terminal: 7000b

Plate: Remo

City Hall - Pl Main Elevator Lobby

Valid through:

**THURSDAY 28 SEP 17
12:00 AM**

Amount Paid: \$16.00 (GST incl.)

Start Time: 9/27/2017 5:02 PM

Trn: F1b61d0a42e6b56

Zone: 7000

Auth No: 083859

Receipt No: 928

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

save-on-foods #6813

9th & Jasper

Visit www.saveonfoods.com

G.S.T #R846980878

Bouquet 34.99 G

Sub Total \$34.99

Card \$\$ pts- AB 35

| Tax-Code | Taxable-Value | Tax-Value |
|----------|---------------|-----------|
| GST | 34.99 | 1.75 |

BALANCE DUE \$36.74

Credit \$36.74

[K] XXXXXXXXXXXX

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

TYPE: Purchase

ACCT: VISA \$ 36.74

CARD NUMBER: ***** Remo
 DATE/TIME: 10/05/2017 16:03:23
 REFERENCE #: 0010012430 C
 TERM: 66261578
 AUTHOR.# : 010778
 AID: A0000000031010
 TVR: 0080008000
 TSI F800
 VISA CREDIT

01 APPROVED - THANK YOU 027

IMPORTANT:
retain this copy for your records

CUSTOMER COPY

CHANGE \$0.00

More Rewards Card Removed in

| | |
|-----------------|------|
| Opening Balance | 3173 |
| Points Earned | 35 |

More Rewards Total Points 3208

How was your visit today?
Tell us at www.saveonfoods.com/survey
and enter to win a \$1000
Save On Foods gift card

100% MONEY BACK GUARANTEE

ATS GROUP
 4608 101 ST NW
 7809897099
 EDMONTON AB

CARD ***** Remo
 CARD TYPE VISA
 DATE 2017/10/16
 TIME 5989 17:16:52
 INVOICE # 881
 RECEIPT NUMBER
 C85033949-001-148-003-0

PURCHASE
 AMOUNT \$72.00
 TIP \$10.80
 TOTAL

\$82.80

VISA CREDIT
 A0000000031010
 C73279CDDE267C88
 0080008000-E800
 150B08747D65CC55
 0080008000-F800

APPROVED

AUTH# 081730 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

3

ECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RE

CITY OF EDMONTON

Terminal: 5061b Zone: 5061

Plate: Remo

SASKATCHEWAN DR From 116 ST to 115 ST South Side

Valid through:

THURSDAY 05 OCT 17

8:18 PM

Amount Paid: \$2.00 (GST incl.)

Start Time: 10/5/2017 6:18 PM

Trn: 938756227614dc92

Auth No: 031048

Receipt No: 755

***** Rem

ECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RE

2

RECEIPT Impark Lot 383

License Plate Number

Removed

in

Expiration Date/Time

09:23 AM
SEP 29, 2017

Purchase Date/Time: 07:53am Sep 29, 2017

Total Parking: \$11.43

Total GST: \$0.57

Total Due: \$12.00

Total Paid: \$12.00

Ticket #: Remo

S/N #: 620116251012

Setting: Lot 383

Mach Name: Meter 1

Rate: \$12 -1.5 Hours
Payment Type: Card

***** Rem
oved

Auth #: 084127

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

MARRIOTT CALGARY AIRPORT
2008 AIRPORT ROAD NE
CALGARY, AB T2E3B9
403770522

SALE

MID: 6060120
TID: 006 REF#: 00000001
Batch #: 067 08:49:37
10/16/17
APPR CODE: 082978
VISA **Rem** Chip
***** **

AMOUNT \$13.13
TIP \$1.97
TOTAL \$15.10

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 80 00 80 00
TSE: F8 00

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

THANK YOU / MERCI

CUSTOMER COPY

YAKIMA

YAKIMA SOCIAL KITCHEN + BAR
2008 AIRPORT ROAD NE
CALGARY, ALBERTA CANADA
587-232-0538
GST 741907497 RT0001

Removed in
RUBY

CHK 1993 TBL 40/1
GST 1
16 OCT '17 8:31 AM

1 OATMEAL 9.00
1 TEA 3.50

Subtotal: \$12.50
Tax: \$0.63

8:34 AM
TOTAL DUE: \$13.13

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____
TOTAL _____
ROOM NUMBER _____
PRINT LAST NAME _____
SIGNATURE _____

GRATUITY _____
TOTAL _____
ROOM NUMBER _____
PRINT LAST NAME _____
SIGNATURE _____

PLEASE COMPLETE FOR ROOM CHARGES

8:41 PM
TOTAL DUE: \$28.52

Subtotal: \$23.00
Tax: \$4.37
\$1.15

CHK 1937 TBL 72/7
GST 1
15 OCT '17 8:14 PM

Removed in
KERA

YAKIMA SOCIAL KITCHEN + BAR
2008 AIRPORT ROAD NE
CALGARY, ALBERTA CANADA
587-232-0538
GST 741907497 RT0001

YAKIMA



**MARRIOTT
CALGARY AIRPORT
IN-TERMINAL HOTEL**

**Calgary Airport Marriott In-Terminal Hotel
2008 Airport Road NE Calgary, Alberta, Canada T2E 3B9
Telephone: (403) 717-0522 Fax: (587) 232-0600**

Jodi Abbott
Edmonton AB T5M 0L4
Canada

Room: 442
Folio: Remove
Cashier: [redacted]
Arrival: 10-15-17
Departure: 10-16-17

| Date | Description | Additional Information | Charges | Credits |
|----------|------------------------------|---|--------------------|-----------------|
| 10-15-17 | Yakima Restaurant | Room# 442 : CHECK# 001 1937 | 28.52 | |
| 10-15-17 | Room Charge | | 199.00 | |
| 10-15-17 | Rooms Destination Market Fee | | 5.97 | |
| 10-15-17 | Rooms Tourism Levy | | 8.20 | |
| 10-15-17 | Room GST | | 10.25 | |
| 10-16-17 | Visa Card | XXXXXXXXXX Remove in [redacted] XX/XX | | 251.94 |
| | | | Total | 251.94 |
| | | | Balance Due | 0.00 CDN |

| <u>GST Summary</u> | |
|--------------------------|--------------|
| Reg No: 741907497 RT0001 | |
| Room | 10.25 |
| F&B | 1.15 |
| Other | 0.00 |
| Total | 11.40 |

Guest Signature: _____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.

Morene [Redacted]

Subject: Campaign Cabinet Dinner
Location: Characters Restaurant (10257 - 105 Street, Private Room, Edmonton)
Start: Wed 10/18/2017 5:30 PM
End: Wed 10/18/2017 7:30 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Morene [Redacted]
Required Attendees: [Redacted] in accordance with FOIP

You are invited to a special Campaign Cabinet Dinner. Please feel free to invite your spouse/significant other. Let me know if you will be attending solo or with a guest so I will have a number count. Thank you.

9

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

** TRANSACTION RECORD **

Tran. #: 2426
 RUC: RESTAURANT
 Table #: 101
 Check #: 7778
 Group #: 1
 Employee #: [Redacted]
 Employee Name: SOHIER [Redacted]

VISA CREDIT Purchase
 xxxxxxxxxxxx [Redacted]
 AID: A0000000031010

Amount CAD\$1319.79

APPROVED 007867
 00-001-007867
 CHARAUS1/CHARAUC1
 099001001006
 2017/10/18 20:26:06

TUR: 0080008000
 TSI: F800

No signature required
 Customer Copy

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

[Redacted] SOHIER [Redacted]

 Tbl 101/1 Chk 7778 Gst 10
 WES 101
 Oct18'17 06:22PM

| | |
|------------------|---------|
| 2 FRIES | 0.00 |
| 10 \$72 SET MENU | |
| @ 72.00 | 720.00 |
| 3 B. AMARONE | |
| @ 65.00 | 195.00 |
| 1 B. CHARDONNAY | 50.00 |
| ----- | |
| 1 ROOM RENTAL | 100.00 |
| 1 \$8 HOUSE | 8.00 |
| ----- | |
| Subtotal | 1073.00 |
| LgePrty18% | 193.14 |
| GST | 53.65 |
| 08:24PM Amount | 1319.79 |

WELCOME TO CHARACTERS!
 & HAVE A GREAT DAY!!

Lorraine [Redacted]

Subject: Lunch Meeting - Prep for Podcast with Julie, Jeff and Lidia
Location: The Parlour Italian Kitchen, 10334 - 108 Street

Start: Wed 10/18/2017 12:00 PM
End: Wed 10/18/2017 1:00 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott
Required Attendees: [Redacted]

Reservation at 12:00 under Jodi Abbott

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

** TRANSACTION RECORD **

Tran. #: 1524
 RUC: Main
 Table #: 20
 Check #: 1212
 Group #: 1
 Employee #: [Redacted]
 Employee Name: KENEDI [Redacted]

Type: Pre-Authorization
 Acct: Visa
 Card #: [Redacted]

Amount \$74.55
 Tip \$11.19
 =====
 TOTAL CAD \$85.74

Reference #:
 66242537 0010090030 C
 Auth. #: 046721
 TPIBKS15/466242537 005
 2017/10/18 13:01:23

VISA CREDIT
 0000000031010
 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

[Redacted] KENEDI [Redacted]

Tbl 20/1 Chk 1212 Gst 4
 Oct18'17 11:55AM

1 POP 4.00
 1 WATER 0.00
 1 SODA & JUICE 4.00
 2 CHICKEN SALAD 34.00
 @ 17.00
 1 QUATRO FROMAGGIO 15.00
 1 BEET & ARUGULA 14.00

Subtotal 71.00
 71.00 GST 3.55
 Amount Due 74.55

Thanks for Dining With Us!
 PLEASE PAY SERVER

 EAT WELL. LIVE WELL.

APERITIVO (HAPPY HOUR)
 MONDAY TO FRIDAY
 3:00pm to 6:00pm

DO NOT FORGET TO JOIN US

MANULIFEPLACE PARKADE
OPERATED BY:
STANDARD PARKING

Terminal#:12 Cashier# [REDACTED]
10/17/17 07:18
10/17/17 10:17 - 02:59
58550333 / #133208
RATE-1 : \$ 18.00
TOTAL : \$ 18.00
CRED.CRD : \$ 18.00

***** [REDACTED]
VISA
Seq# 000006 002
Purchase 17/10/17 10:19:00
Auth# 039118
APPROVED

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