

Employee ID / Name Removed Jodi Abbott	Comment:
Sheet ID 0000016397	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/04/25	HOST	Team Recognition Lunch	6003	10	10500	999			165.92
2018/04/26	OTHER	Parking - Meeting with Advanced Education	6000	10	10500	999			7.50
2018/04/27	MBSHP	YPO Membership	6020	10	10500	999			3,107.94
2018/04/28	PDOTHER	Taxi - airport to hotel	6900	10	10500	999			69.90
2018/04/28	PDMEALS	Lunch at conference	6900	10	10500	999			27.60
2018/04/30	SUPPL	4 tickets to Community Event	6901	10	10500	999			754.84
2018/05/02	PDOTHER	Taxi - round trip - home/airport	6900	10	10500	999			165.60
2018/05/02	OTHER	Parking - Community Event	6000	10	10500	999			10.00
2018/05/02	PDMEALS	Meals - conference - President and Chair of FAC	6900	10	10500	999			17.02
2018/05/02	PDOTHER	Taxi - hotel to airport	6900	10	10500	999			63.00
2018/05/03	PDHOTEL	Hotel - conference	6900	10	10500	999			719.05
2018/05/04	HOST	Breakfast Meeting with PSI Presidents	6003	10	10500	999			50.36
2018/05/04	HOST	Lunch Meeting - Community relations	6003	10	10500	999			48.30
2018/05/08	OTHER	Parking - 1000 Women Meeting	6000	10	10500	999			2.80
2018/05/08	HOST	Lunch meeting - 1000 Women	6003	10	10500	999			66.41
2018/05/14	HOST	Breakfast meeting with Executive Committee	6003	10	10500	999			28.98

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 May 23/18
Employee Signature Date

electronic approval attached May 29/18
Approved by Date

Ann Colbourne
Name

Total Expenses:	5305.220	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	5305.220	

Lorraine [REDACTED]

From: Ann Colbourne
Sent: Tuesday, May 29, 2018 8:39 AM
To: Lorraine [REDACTED] Ann Colbourne
Subject: Re: URGENT: APPROVAL REQUIRED - Jodi Abbott VISA Report 16397

Good morning Lorraine,

By way of this email I approve this claim.

SAC

Dr. [REDACTED] Ann Colbourne
Board Chair
Board of Governors | NorQuest College

[REDACTED]

On 2018-05-28, 9:42 AM, "Lorraine [REDACTED] in accordance with FOIP [REDACTED]"

Hello Ann,

Please see Jodi Abbott's VISA Report 16397 attached in the amount of \$5305.22 requiring your approval.

Thank you.

Lorraine [REDACTED]
Executive Assistant to Dr. Jodi Abbott, President and CEO
Office of the President | NorQuest College

[REDACTED]

10215 108 Street NW | Room [REDACTED]
Edmonton, Alberta, Canada T5J 1L6
www.norquest.ca
Facebook | Twitter | YouTube | LinkedIn | Instagram

Lorraine [Redacted]

Subject: Team Recognition Lunch
Location: Cafe Amore, 10807 - 106 Ave
Start: Wed 4/25/2018 12:00 PM
End: Wed 4/25/2018 1:00 PM
Recurrence: (none)
Meeting Status: Meeting organizer

Organizer: Jodi Abbott
Required Attendees: Lidia [Redacted] Lorraine [Redacted] - NorQuest College; Sally [Redacted] Lindsay [Redacted] Nicole [Redacted]

Reservation at 12:00 under Jodi

AMORE BISTRO
10807 106 AVE NW
EDMONTON, AB T5H 4A7
Merchant ID: 000000004877249
Term ID: 00234078
25314610015

Purchase

VISA CREDIT
XXXXXXXXXX [Redacted]
AID: A0000000031010
Entry Method: Chip

Batch#: 000657
04/25/18 12:59:36

Ref#: 000019752579
Inv #: 004055 Appr Code: 057830

Amount: \$ 144.28
Tip: \$ 21.64
Total: \$ 165.92

Customer Copy

CHECK # 114018 DATE 25/04/18
TABLE # 22 TIME 12:41PM

Handwritten signature: Frank You

Table with columns: ITEMS ORDERED, AMOUNT. Includes items like PORK PANINO, MUSSELS WHITE, BREAD/OIL VINEGAR, AMORE CEASAR SALAD, PASTA SPECIAL, Amore Mac/Cheese, ADD CHICKEN, COKE ZERO.

SUBTOTAL 137.40
GST 6.88
TOTAL DUE 144.28
ROUNDED TOTAL 144.30

OF GUESTS 6

CAFE AMORE BISTRO
10807 106th AVE
EDMONTON, AB
(780) 477-7896
www.cafeamorebistro.com

GRAZIE #828210245RT0001

2

4

5

YELLOW CAB
 817 FISGARD STREET V8W1R9
 VICTORIA BC
 21852400
 GH21852400A1

SSP America
 Vancouver Int'l. Airport
Monk's Grill
 604-278-2755
 HST # 825875560

Commerce Place
 Impark
 RECEIPT C2
 ENTRY TIME:
 04/26/18 13:51
 EXIT TIME:
 04/26/18 15:19
 PARK-DUR.: HRS:MIN
 0:01:28

|||| PURCHASE ||||
 04-28-2018 15:47:18
 Acct # ***** Kemo C
 Exp Date **/** Card Type VI
 Name: JODI ABBOTT
 A000000031010 VISA CREDIT
 Operator: 100
 Trace # 2711
 Inv. # 100
 Auth # 025332 RRN 001276003

Re: Dervin Y
 Tbl 9/2 Chk 5463 Gst 0
 Apr28'18 12:33PM

Eat In
 1 Halibut & Chips 23.00
 Charge Tip 3.45
 XXXXXXXXXXXX Rem
 Visa 27.60

 Food 23.00
 GST 1.15
 Charge Tip 3.45
 Payment 27.60

 284 Check Closed
 Apr28'18 01:18PM

PURCHASE
 VISA
 AMOUNT ***** \$7.50
 Date: APR-26-2018
 Time: 15:18:52
 662554770010015520C
 Auth.#: 027918
 VISA CREDIT
 A000000031010
 TVR: 0080008000
 TSI: F800
 01 APPROVED - THANK YOU 027
 VERIFIED BY PIN
 *IMPORTANT - retain this copy for your records
 CUSTOMER COPY
 THANK YOU FOR YOUR VISIT

Purchase \$62.90
 Tip \$7.00
Total \$69.90

(001) APPROVED-THANK YOU

Retain this copy for your records
 Customer copy

www.yellowcabvictoria.com
 250-381-2222

5

SSP America
 Vancouver Int'l. Airport
Monk's Grill
 604-278-2755
 HST # 825875560

Re: Dervin Y

Tbl 9/2 Chk 5463 Gst 0
 Apr28'18 12:33PM

Eat In
 1 Halibut & Chips 23.00
 Subtotal 23.00
 GST 1.15
 01:16PM Total 24.15

Win a \$500 Amazon Gift Card
 Go to the website to tell us
 about your visit and enter
 our prize draw
 See website for T&C
 www.eatontherove.com/CA

LOCATION: 7303117
 Customer Care 1-877-325-8777



Leadership. Learning. Lifelong.

Phone: +1 972 587 1618 or +1 972 587 1500
Fax: +1 972 587 1611 or +1 972 587 1612
Email: membership@ypo.org
Tax ID: 13-1770417 - Exempt

Bill To
Jodi Abbott
YPO Alberta Gold
Room 10215 - 108 Street
Edmonton, Alberta T5J 1L6
CA

Invoice

Invoice Number: IN-2783986
Member Name: Jodi Abbott
Member ID: [REMOVED]
Invoice Date: 30 June 2018
Due Date: Due Upon Receipt

Term Start 1 July 2018
Term End 30 June 2019

Invoice Items

Item	Description	Amount
YPO Dues FY18-19 - Tier 2		USD 2,350.00
YPO Safe Travel Solution - Free Member Benefit		USD 0.00
	Total Due:	USD 2,350.00
	Total Paid:	USD 2,350.00
	Balance Due:	USD 0.00

Previous Payments

Date	Method	Identifier	Amount
26 April 2018	Credit Card	Visa [REMOVED]	USD 2,350.00

If this invoice does not include a line item for local chapter dues, the local chapter will collect dues separately.

HOW TO PAY: Please print this page for reference and return the portion below with your payment.

3107.94
CAD

Pay by credit card.

Please select the pay by credit card link provided in the email.

You may also contact Member Services at membership@ypo.org or by phone: +1 972 587 1618 or +1 972 587 1500.

Please reference invoice number IN-2783986.

Pay by check. Please reference invoice number IN-2783986 on check.

Please make checks payable to YPO.

Mail checks to: YPO, P.O. Box 202590, Dallas, TX 75320-2590, USA

Send courier (overnight) mail to: YPO – 202590, 2975 Regent Blvd., Irving, TX 75063, USA

Pay by wire transfer. Please reference invoice number IN-2783986 on wire form.

Please send wire payments to: Wells Fargo Bank N.A., 420 Montgomery Street, San Francisco, CA 94104, USA

Swift Code: WFBUS6S | ABA (Routing) Number: 121000248

Beneficiary Name: Young Presidents' Organization

Beneficiary Account: 4121315014

Order Summary

30 April 2018

Order #: 765095006



Name	Type	Quantity	Price
Jodi Abbott	Early Bird	1	\$188.71
Michael Abbott	Early Bird	1	\$188.71
Jackie Nelson	Early Bird	1	\$188.71
Kevin Nelson	Early Bird	1	\$188.71
TOTAL			\$754.84

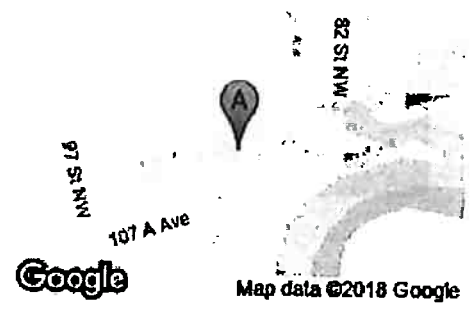
Charged to: Visa - XXXX-XXXX-XXXX-XXXX **Remove**


This charge will appear on your card statement as EB *Feast on the Field

This order is subject to Eventbrite Terms of Service, Privacy Policy, and Cookie Policy

About this event

-  Wednesday, 22 August 2018
from 5:30 PM to 10:00 PM
(MDT)
-  Commonwealth Stadium
11000 Stadium Road NW
Edmonton, AB T5H 4E2
Canada



 Add to my calendar:
[Google](#) · [Outlook](#) · [iCal](#) · [Yahoo](#)



From: Eventbrite <orders@eventbrite.com>
Sent: Monday, April 30, 2018 9:53 AM
To: Jodi Abbott
Subject: Your Tickets for Feast on the Field 2018
Attachments: 44610137121-765095006-ticket.pdf

Eventbrite

Find events My Tickets

Hi Jodi, this is your order confirmation for Feast on the Field 2018

Organized by [CapitalCare Foundation](#)

Here are your tickets



Mobile Tickets

or



Paper Tickets

Open the email attachment or download here

Questions about this event?

Contact the organizer

7
 ATS GROUP
 4608 101 ST NW
 7809897099
 EDMONTON AB

CARD ***** Remove
 CARD TYPE VISA
 DATE 2018/05/02
 TIME 8989 13:51:48
 INVOICE # 881
 RECEIPT NUMBER
 C85033949-001-204-001-0

PURCHASE
 AMOUNT \$144.00
 TIP \$21.60
 TOTAL
 \$165.60

VISA CREDIT
 A0000000031010
 5AE6B63E7C9308DC
 0080008000-E800
 85C887CF7D3B2876
 0080008000-F800

APPROVED

AUTH# 079292 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

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

CITY OF EDMONTON 8

Terminal: 7020e
 Plate: Remove

Zone: 7020

Canada Place - P3S West

Valid through:

THURSDAY 03 MAY 18
 1:00 AM

Amount Paid: \$10.00 (GST incl.)
 Start Time: 5/2/2018 5:22 PM
 Trn: 6385d8f96cb086b

Auth No: 006905
 Receipt No: 7416

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

9
 EUREST-VICT AIRP-60202
 123-1640 ELECTRA BLVD.
 SIDNEY, BC V8L 5V4

Merchant ID: 000000005866015
 Term ID: 02022869
 34200591162

Purchase

VISA CREDIT
 XXXXXXXXXX Remove
 AID: A0000000031010
 Entry Method: Chip

Batch#: 000311
 05/02/18 07:50:58

Ref#: 000000133964
 Inv #: 039760 Appr Code: 045134

Amount: \$ 15.02
 Tip: \$ 2.00
 Total: \$ 17.02

9
 Victoria International Airport
 Spinnakers on the Fly
 Victoria International Airport
 HST# 887783355

Date: May 02, 2018 07:52:27
 Table: Cas-13714599
 TableTransId: 13714599
 TransId: 13714861
 Server: Spin GG 1 AM, Spin GG 1 AM
 Current Term: Spinnakers3_GG
 Start Date: May 02, 2018 07:51:41

1 Muffin	3.50
1 Muffin	3.50
1 GG Latte Large	4.75
1 GG Silk Road Tea Large	2.55
1 English Breakfast	

Subtotal	14.30
GST	0.72
Total	15.02
VISA(Completed)	-17.02
Charged Tip	2.00
Balance	0.00

Customer Copy

Have a safe journey.
 We look forward to serving
 you again soon.



HOTEL & SUITES VICTORIA

777 Douglas Street • Victoria, BC V8W 2B5
 Phone (250) 940-3100 • Fax (250) 940-3131
 For reservations across the nation
 www.doubletreevictoria.com or 1-800-222-TREE

Name & Address

Abbott, Jodi

Room 1504/NK
 Arrival Date 4/28/2018 3:50:00 PM
 Departure Date 5/2/2018 6:50:00 AM

Adult/Child 2/0
 Room Rate 189.00

Rate Plan: CIC
 HH #
 AL: Removed in
 Car:

Confirmation Number: 91593835

5/2/2018



DATE	REFERENCE	DESCRIPTION	AMOUNT
12/5/2017	392621	Advance Deposit VS *8583	(\$221.43)
4/28/2018	454798	GUEST ROOM	\$189.00
4/28/2018	454798	DMF	\$1.89
4/28/2018	454798	ROOM TAX	\$21.00
4/28/2018	454798	GST - ROOM	\$9.54
4/29/2018	455067	*ROOM SERVICE	\$37.61
4/29/2018	455282	GUEST ROOM	\$189.00
4/29/2018	455282	DMF	\$1.89
4/29/2018	455282	ROOM TAX	\$21.00
4/29/2018	455282	GST - ROOM	\$9.54
4/30/2018	455502	*DOUBLETREE RESTAURANT	\$17.15
4/30/2018	455720	GUEST ROOM	\$189.00
4/30/2018	455720	DMF	\$1.89
4/30/2018	455720	ROOM TAX	\$21.00
4/30/2018	455720	GST - ROOM	\$9.54
5/1/2018	456124	GUEST ROOM	\$189.00
5/1/2018	456124	DMF	\$1.89
5/1/2018	456124	ROOM TAX	\$21.00
5/1/2018	456124	GST - ROOM	\$9.54
5/2/2018	456319	VS *8583	(\$719.05)
		BALANCE	\$0.00

Hilton Honors® (R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,000 hotels and resorts in 100 countries, please visit Honors.com

ACCOUNT NO.
vs **Remo**

CARD MEMBER NAME
Abbott, Jodi

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE 5/2/2018 FOLIO NO./CHECK NO. **Remove**

AUTHORIZATION 092525 INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT -719.05



MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REBOLD OR RETURNED FOR A CASH REFUND.

GST# 10171 5456 PAYMENT DUE UPON RECEIPT



DOUBLETREE
BY HILTON™

HOTEL & SUITES VICTORIA

777 Douglas Street • Victoria, BC V8W 2B5
Phone (250) 940-3100 • Fax (250) 940-3131
For reservations across the nation
www.doubletreevictoria.com or 1-800-222-TREE

Name & Address

Abbott, Jodi

Room 1504/NK
Arrival Date 4/28/2018 3:50:00 PM
Departure Date 5/2/2018 6:50:00 AM

Adult/Child 2/0
Room Rate 189.00

Rate Plan: [REDACTED]
HH # [REDACTED]
AL: [REDACTED]
Car: [REDACTED]

Confirmation Number: 91593835

5/2/2018



DATE	REFERENCE	DESCRIPTION	AMOUNT
Thank you for choosing DoubleTree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at doubletree.com for our best available rates!			
		GST	\$763.56 \$38.16
		DMF	\$756.00 \$7.56
		ROOM TAX	\$763.56 \$84.00
		Total Invoice Amount	\$810.76 \$129.72

-
-
-
-
-
-
-
-
-
-

ACCOUNT NO. [REDACTED]

CARD MEMBER NAME
Abbott, Jodi

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE 5/2/2018 FOLIO NO./CHECK NO. [REDACTED]

AUTHORIZATION 092525 INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT -719.05

-
-
-
-

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

GST# 101715456 PAYMENT DUE UPON RECEIPT



Room service

 CHECK # 52578 DATE 4/29/18
 ROOM # 1504 TIME 7:37AM
 ***** DUPLICATE CHECK *****

-- C RM SERVICE : IRD AM --

ITEMS ORDERED	AMOUNT
1 EXPRESS BRKFST, oatmeal wheat SXTRA BROWN SUGAR BERRIES ONLY IN FRUIT BOWL	19.00
1 POT OF TEA english brkfst, 4 SPLEND	9.00
1 RM SRV CHG	2.50

 SUBTOTAL 30.50
 SERVICE 5.32
 GST 1.79

 TOTAL DUE 37.61

OF GUESTS 1

ROOM _____ TIP _____

NAME _____ TOTAL _____
please print

SIGNATURE _____

Please contact Danielle **Remov** with any changes.

Going? **Yes - Maybe - No more options »**

Invitation from Google Calendar

You are receiving this courtesy email at the account jodi.abbott@norquest.ca because you are an attendee of this event.

To stop receiving future updates for this event, decline this event. Alternatively, you can sign up for a Google account at <https://www.google.com/calendar/> and control your notification settings for your entire calendar.

Forwarding this invitation could allow any recipient to modify your RSVP response. [Learn More](#).

Ricky's

ALL DAY GRILL

11431 Kingsway Ave NW
Edmonton, AB T5G 3E8
G.S.T. # 72316 0920 RT0001

Tbl:43 Ref:31854
Chk:39880

Assem 5/4/2018 7:31 am

Open Food	4.99
Tea Reg	3.29
Dbf Egg/NoMeat	8.99
3 Coffee Reg	9.87
Quick Commute	8.59
SD/ 2 Egg	2.98
SD/ 2 Toast 2.99	2.99

SubTotal	41.70
GST	2.09

Total 43.78

Total Due 43.79

Please Pay Your Server!
Thank you
Moti / Rabindra

www.gotorickys.com

RICKY'S ALL DAY GRILL
11431 KINGSWAY AVE T5G3E8
EDMONTON AB
23311746
GW2331174603

iiii PURCHASE iiiii
 05-04-2018 08:16:17
 Acct # ***** **Rem** C
 Exp Date **/** Card Type VI
 Name: JODI ABBOTT
 A0000000031010 VISA CREDIT

Operator: 003
 Trace # 9444
 Inv. # 10381
 Auth # 081654 RRN 001313003

Purchase	\$43.79
Tip	\$6.57
Total	\$50.36

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Lorraine

Remove
ed in

Subject: Invitation: Breakfast Meeting / President's @ Fri 4 May 2018 7:15am - 8am (MDT)
 [Redacted]

Location: Ricky's All Day Grill | 11431 Kingsway NW Edmonton |

Start: Fri 5/4/2018 7:15 AM
End: Fri 5/4/2018 8:00 AM

Recurrence: (none)

Meeting Status: Accepted

Organizer: Danielle [Redacted]

more details »

Breakfast Meeting / President's

When Fri 4 May 2018 7:15am – 8am Mountain Time - Edmonton

Where Ricky's All Day Grill | 11431 Kingsway NW Edmonton | ([map](#))

Calendar [Redacted]

Who [Redacted]

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

Date: Friday, May 4, 2018

Time: 7:15am to 8:00am

Location: Ricky's All Day Grill | 11431 Kingsway NW Edmonton

Lorraine **Removed in**

Subject: Lunch with Patrick **Removed in** and Jodi Abbott
Location: The Parlour, 10334 - 108 Street

Start: Thu 5/3/2018 12:00 PM
End: Thu 5/3/2018 1:00 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott
Required Attendees: patrick **Removed in**

Reservation at 12:00 under Jodi Abbott

THE
PARLOUR
 ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

THE PARLOUR ITALIAN
 BAR & KITCHEN
 10334 NW 108 Street
 Edmonton AB T6J 1L9
 780-990-0404

**** TRANSACTION RECORD ****
 Tran. #: 18601
 RUC: Main
 Table #: 25
 Check #: 4178
 Group #: 1
 Employee #: **Rem**
 Employee: CATHERIN

Type: Pre-authorization
 Acct: Visa
 Card #: xxxxxxxxxxxx **Rem**

Amount \$42.00
 Tip \$6.30
 =====
 TOTAL CAD \$48.30

Reference #: 66242535 0012470040 C
 Auth. #: 032691
 TPIBKS13/U66242535 005
 05/03/2018 12:54:22 PM

VISA CREDIT
 A0000000031010
 0080008000 F800

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN
 Customer Copy

IMPORTANT
 Retain this copy for
 your records

Rem CATHERIN

 Tbl 25/1 Chk 4178 Gst 2
 May03'18 12:01PM

1 COFFEE	0.00
americano	4.00
1 POP	4.00
1 ==MAIN COURSE==	0.00
1 CAULIFLWR FRITTO	15.00
1 CHICKEN SALAD	17.00
1 PICKUP MAINS	0.00
Subtotal	40.00
40.00 GST	2.00
Amount Due	42.00

Thanks for Dining With Us!
****PLEASE PAY SERVER****

 EAT WELL. LIVE WELL.

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

 www.centuryhospitality.com

Lorraine Remove

Subject: Lunch with Sheila W / Jodi re: 1000 Women
Location: The Parlour Italian Kitchen, 10334 - 108 Street

Start: Mon 5/7/2018 12:00 PM
End: Mon 5/7/2018 1:00 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott
Required Attendees: Sheila Remove Joan Hertz

Reservation under Jodi Abbott

God Bless!

THE PARLOUR
 ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

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

** TRANSACTION RECORD **
 Tran. #: 28928
 RUC: Main
 Table #: 87
 Check #: 4759
 Group #: 1
 Employee #: Re
 Employee: JENNAE W

Type: Pre-Authorization
 Acct: Visa
 Card #: xxxxxxxxxxxx Remov

Amount \$57.75
 Tip \$8.66
 =====
 TOTAL CAD\$66.41

Reference #:
 66242533 0012210020 C
 Auth. #: 081859
 TPIBKS11/W66242533 005
 06/07/2018 1:00:20 PM

VISA CREDIT
 A0000000031010
 0080008000 F800

APPROVED - THANK YOU
 01-027

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 your records

ReJENNAE W

 Tbl 87/1 Chk 4759 Gst 3
 May07'18 12:09PM

1 POP	4.00
1 ==MAIN COURSE==	0.00
1 FULL GREENS	11.00
2 ADD CHICKEN @ 6.00	12.00
2 BEET & ARUGULA	
@ 14.00	28.00
1 PICKUP MAINS	0.00
Subtotal	55.00
55.00 GST	2.75
Amount Due	57.75

Thanks for Dining With Us!
 PLEASE PAY SERVER

 EAT WELL. LIVE WELL.

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

 www.centuryhospitality.com

16
VICTORIA TAXI # 18
#101, 3045 DOUGLAS ST.
VICTORIA BC

CARD ***** Remo
CARD TYPE VISA
DATE 2018/05/02
TIME 5222 07:22:14
RECEIPT NUMBER
C85012087-001-001-791-0

PURCHASE
AMOUNT \$56.00
TIP \$7.00
TOTAL

\$63.00

VISA CREDIT
A0000000031010
3A2BA5F553FC827A
0280008000-E800
05F2AF88032E55C0
0280008000-F800

APPROVED

AUTH# 045418 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

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

CITY OF EDMONTON

Terminal: 6004h
Plate: Removed

Zone: 6004 14

112 ST From JASPER AVE to 102 AVE East Side

Valid through:

TUESDAY 08 MAY 18
6:00 PM

Amount Paid: \$2.80 (GST incl.)
Start Time: 5/8/2018 5:04 PM
Trn: D9f768bf8c699889

Auth No: 060568
Receipt No: 6235

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

Lorraine [Redacted]

Subject: New Positions Review with Exec
Location: President's Boardroom

Start: Mon 5/14/2018 9:00 AM
End: Mon 5/14/2018 10:00 AM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott

Required Attendees: Executive Committee; Patti [Redacted]

Optional Attendees: Joan [Redacted] Marian [Redacted] Lidia [Redacted] Norma [Redacted] Jill [Redacted] Laure [Redacted]

Welcome to Monument Coffee Bar!

Order# 110189
Date: 5/14/18, 8:51 AM

6 Fan Fan Pastry	\$24.00
\$4.00 each	
<hr/>	
Subtotal:	\$24.00
Total Tax:	\$1.20
<hr/>	
Total:	\$25.20
Customer Paid VISA:	\$25.20

MONUMENT COFFEE BAR
10803 JASPER AVE
EDMONTON, AB T5J5G9
7807574055

SALE

MID: 6261572
TID: 003 REF#: 00000029
Batch #: 134001 RRN: 00000029
05/14/18 08:52:15
APPR CODE: 020426
VISA Chip
*****Rem **/**

AMOUNT	\$25.20
TIP	\$3.78
TOTAL	\$28.98

APPROVED

VISA CREDIT
AID: A000000031010
TVR: 02 80 00 80 00
TSE: F8 00

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

THANK YOU / MERCE

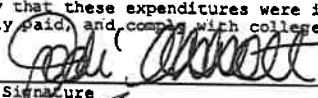
MERCHANT COPY

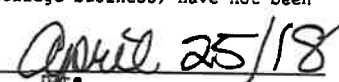
Employee ID / Name Removed Jodi Abbott	Comment
Sheet ID 0000016178	
Business Purpose NorQuest Corporate Visa card	




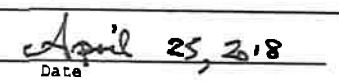
Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/03/20	HOST	Meeting - Potential Partnership Opportunities	6003	10	10500	999			4.26
2018/03/23	OTHER	Parking - Speaking Engagement	6000	10	10500	999			18.00
2018/03/28	HOST	Lunch meeting - no other time available	6003	10	10500	999			44.68
2018/04/03	OTHER	Parking - community relations	6000	10	10500	999			19.00
2018/04/13	OTHER	Parking - Meeting with PSI	6000	10	10500	999			12.00
2018/04/17	PDMEALS	Dinner - PD	6900	10	10500	999			50.31
2018/04/17	PDOTHER	Wifi on airplane	6900	10	10500	999			13.60
2018/04/17	PDMEALS	Lunch - PD	6900	10	10500	999			14.13
2018/04/17	PDOTHER	Taxi - PD - airport to hotel	6900	10	10500	999			56.08
2018/04/18	PDMEALS	Dinner - PD	6900	10	10500	999			35.22
2018/04/18	PDMEALS	Lunch - PD	6900	10	10500	999			16.25
2018/04/18	PDMEALS	Breakfast - PD	6900	10	10500	999			11.01
2018/04/19	PDMEALS	Lunch - PD	6900	10	10500	999			13.44
2018/04/19	PDMEALS	Breakfast - PD	6900	10	10500	999			7.52
2018/04/20	PDMEALS	Breakfast - PD	6900	10	10500	999			11.00
2018/04/20	PDOTHER	Taxi - PD - hotel to airport	6900	10	10500	999			54.07
2018/04/20	PDMEALS	Breakfast - PD	6900	10	10500	999			8.54
2018/04/20	PDRHOTEL	Hotel - PD	6900	10	10500	999			1,292.19
2018/04/21	PDOTHER	Taxi - return trip home/airport	6900	10	10500	999			165.60

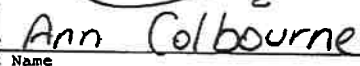
I certify that the information provided is an accurate record of expenses incurred by me.
I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy.


 Employee Signature


 Date


 Approved by


 Date


 Name

Total Expenses:	1846.900	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	1846.900	

Lorraine [Redacted]

Subject: Meeting with Jim [Redacted] Jodi Abbott and Marian [Redacted]
Location: Hole's Greenhouse, The Bistro, 101 Riel Drive, St. Albert

Start: Tue 3/20/2018 1:30 PM
End: Tue 3/20/2018 2:30 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott

Required Attendees: [Redacted] Marian [Redacted]
accordance with [Redacted]

Potential Partnership Opportunities

Removed in accordance with FOIP

Glasshouse Bistro & Cafe
101 Riel Drive
St Albert, AB T8N 3X4
(780) 419-6800

**SALE
DUPLICATE**

TID: 5431063E REF#: 000027
Batch #: 0115
03/20/18 13:30:28
APPR CODE: 001413
VISA Chip
***** [Redacted] **/**

AMOUNT \$3.70
TIP \$0.56
TOTAL CAD\$4.26

APPROVED - 000

VISA CREDIT
AID: A000000031010
RESP CD: 00
TVR: 00 80 00 80 00
TSE F8 00

Thank You
Please Come Again

CUSTOMER COPY

Lorraine Remov

Subject: Lunch with Marian and Jodi
Location: The Metro
Start: Wed 3/28/2018 12:30 PM
End: Wed 3/28/2018 1:30 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Jodi Abbott
Required Attendees: Marian Remov

Reservation at 12:30 under Jodi

No other time available

METRO
 10250 106 STREET NW
 EDMONTON AB

CARD ***** Remov
 CARD TYPE VISA
 DATE 2018/03/28
 TIME 5842 13:39:15
 RECEIPT NUMBER
 C85048127-001-310-004-0

PURCHASE
 AMOUNT \$38.85
 TIP \$5.83
 TOTAL

\$44.68

VISA CREDIT
 A0000000031010
 C85829431F999A44
 0280008000-E800
 3A6BE680C80D756E
 0280008000-F800

APPROVED

AUTH# 006196 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

Metro Billiards Cafe
 GST# 13610 2076 RT001

WED MARCH 28 2018
 CHECK #8339145-1
 TABLE #40

CUSTOMER # 1
 1 Pop \$4.00
 1 =>cranberry \$1.00
 1 Spicy Won ton \$16.00
 TAX \$1.05
 TOTAL \$22.05

CUSTOMER # 2
 1 Spicy Won ton \$16.00
 TAX \$0.80
 TOTAL \$16.80

SUB-TOTAL : \$37.00
 GST \$1.85
 TOTAL \$38.85

Time: 13:21 2 CUSTOMERS

Thank you
 Please Pay Server

YOU HAVE BEEN SERVED
 BY : Lisa



Thank you for
Visiting

ATB PLACE
GST: 887315638RT001
RECEIPT C1

IN: 23.03.18 07:56
PAY: 23.03.18 10:09
AMOUNT: \$ 18.00

Mar 23 2018 10:09 am

TRANSACTION
RECORD

Card Number

Removed in
accordance with
FOIP

Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$18.00
Auth # : 008406
Sequence # : 008407
Term ID : 002
Date : 18/03/23
Time : 10:08:14

APPROVED

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

Application Label: VISA
CREDIT
AID: A0000000031010
TVR: 0080008000
TC : 8400C21628BD2C9E
TSI: F800

*** CUSTOMER
COPY ***

Thank you for
Visiting

4

2

RECEIPT
Transportation Services
GST R 107448219
Ph # 780 497 5875

License Plate Number
Removed in
accordance with
FOIP
Expiration Date/Time

07:00 PM
APR 03, 2018

Purchase Date/Time: 11:48am Apr 03, 2018
Total Due: \$19.00 Rate: \$13 Valid until 7PM
Pmt Type: CC (Swipe)
Ticket #: 00022499
S/N #: 500013240863
Setting: Alberta College 2
Mach Name: Alberta College 2

*** Rem Visa

Auth #: 060918

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

5

RECEIPT
Transportation Services
GST R 107448219
Ph # 780 497 5875

License Plate Number
Removed in
accordance with
FOIP
Expiration Date/Time

09:33 AM
APR 13, 2018

Purchase Date/Time: 07:33am Apr 13, 2018
Total Due: \$12.00 Rate: \$12 for 2hrs or less
Pmt Type: CC (Swipe)
Ticket #: 00022850
S/N #: 500013240863
Setting: Alberta College 2
Mach Name: Alberta College 2

*** Re Visa

Auth #: 032966

PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT
PARKING RECEIPT

BRASSERIE
RUHLMANN

Brasserie Ruhlmann
45 Rockefeller Plaza
New York, NY 10111
Tel. (212) 974-2020

Order 0307
04/17/18 9:03 PM Check 790332
Table 21:1 Cust. 1 Server 13 Panagiota

1 ASIAN CHICKEN SALAD 31.00
Taxable: 31.00
Sub-total: 31.00
Tax: 2.76

Total Due: 33.76

+ tip 5.00

Visa: 33.76

Enjoy our special cocktails for \$9
from 5pm to 7pm. Monday to Friday

6

6

* Customer Copy *

Brasserie Ruhlmann
45 Rockefeller Plaza
New York, NY 10111
(212) 974-2020

MERCHANT ID: 88430302036005
CLERK ID: 13 Panagiota

SALE

Card No: xxxxxxxx
ENTRY METHOD: CHIP
DATE: 04/17/2018 TIME: 20:07:30
INVOICE: 820307
DESCRIPTION: Table 21:1
REFERENCE: 5608
AUTH CODE: 081595

Removed in

APPROVED - THANK YOU

Purchases: \$ 33.76

Tip: \$ 5.00

Total: \$ 38.76

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

Signature: X _____
ABBOTT/JODI

APPLICATION LABEL: VISA CREDIT
AID: A000000031010
TVR: 0000008000
IAD: 06010A03602000
TSI: F800
ARC: 00
CVM: SIGN

Thank You
Please Come Again

Lorraine [Redacted]

From: Jodi Abbott
Sent: Tuesday, April 17, 2018 8:21 AM
To: Lorraine [Redacted]
Subject: Re: Here's Your Air Canada Receipt - Order #312027511SPAC

I purchased internet on the plane so that I can work. Please print for the Visa when it comes.

Thanks,

Jodi

From: Gogo <gogo@e.gogoair.com>
Sent: April 17, 2018 8:17:09 AM
To: Jodi Abbott
Subject: Here's Your Air Canada Receipt - Order #312027511SPAC

Purchase Details - Order #312027511SPAC
To ensure you receive emails from Gogo, add gogo@e.gogoair.com to your email address book.

[Mobile device](#) | [Web browser](#)

[My Account](#) | [Contact Us](#)



Thanks for your purchase!

You can view your purchase history at any time by visiting [My Account](#). For more information about Gogo, visit our [Privacy Policy](#) and [Terms of Use](#).

Receipt Info

Customer:
Email Address [Redacted]
Order #: 312027511SPAC
Date: 4/17/2018 8:16 AM MDT

Product	Quantity	Price
Flight Pass	1	\$12.95 CAD

Payment Info

Payment Type: VISA
Payment Info [Redacted] HST : \$0.65 CAD
Total: \$13.60 CAD

SSP America
Upper Crust Node
Lester B. Pearson Intl Airport
GST # 825875560RT001
416-776-2477

Re ALEXANDR

Chk 5218 Apr17'18 02:01P Gst 0

1 BUNDLE # 4 CHIC PESTO 20Z 12.50
DIET COKE
XXXXXXXXXX Remo
Visa 14.13

Food 12.50
HST Tax 1.63
Payment 14.13

Win a \$500 Amazon Gift Card
Go to the website to tell us
about your visit and enter
our prize draw
See website for 1&P
www.eatonthemove.com/CA

LOCATION: 7102173

Customer Care 1-877-325-8777

COPY 9
CREDIT SALE

HACK # : 05060281
MEDALLION : 3W65
04/17/18 17:07-17:54
TRIP # : 446
RATE # : 1
STAND. CITY RATE
Miles R1 : 10.45
FARE R1 : \$35.50
EXTRAS : \$1.00
TOLLS :
RFK.Br. : \$5.76
STATE SRCHG: \$0.50
IMP. SRCHG. : \$0.30
TIPS : \$0.15
GRAND TOTAL: \$43.21
VISA *Remo
AUTHOR. :
MID: *****548
ENTRY METHOD:
CHIP CONTACT
AID: A0000000031010
APPL. NAME:
VISA CREDIT
ATC: 0130
AC:
CEDE84ADD5521851
REC/INU#: 446
TID: *****039

PIN VERIFIED
NO SIGNATURE REQUIRED

Contact TLC DIAL 3

DELI 48
48 W 48TH ST
NEW YORK, NY, 10036
212-768-9600

13
Sale

Remo
XXXXXXXXXX
VISA Entry Method: Chip
Amount: \$ 12.52
Tax: \$ 0.00

Total: \$ 12.52

04/18/18 12:30:00
Inv #: 000000061 Appr Code: 026112
Apprvd: Online

VISA CREDIT
AID: A0000000031010
TVR: 02 00 00 00 00
TSI: F8 00

Customer Copy
THANK YOU!

DELI 48
48 W 48TH ST
NEW YORK, NY, 10036
212-768-9600

REPRINT

13
Sale

Remo
XXXXXXXXXX
VISA Entry Method: Chip
Amount: \$ 10.34
Tax: \$ 0.00

Total: \$ 10.34

04/19/18 13:20:23
Inv #: 000000119 Appr Code: 012222
Apprvd: Online

VISA CREDIT
AID: A0000000031010
TVR: 02 00 00 00 00
TSI: F8 00

VERIFIED BY PIN

Merchant Copy
THANK YOU!

12

14

47th and 6th
Shop Number: 20
1200 6th Ave
Zip Code: 10036

47th and 6th
Shop Number: 20
1200 6th Ave
Zip Code: 10036

Rem Mama

WS#: 5

Rem Mama

WS#: 3

CHK 159625
4/18/2018 7:52 AM

CHK 161822
4/19/2018 7:46 AM

1 Bircher Muesli	3.99
1 16oz Chai Latte N	3.79
Visa	\$8.47
XXXXXXXXXX Remov	
Snacks	\$3.99
Hot Drinks	\$3.79
Tax	\$0.69
Payment	\$8.47
Change Due	\$0.00

1 Pain Au Raisin	2.99
1 16oz Ceylon Tea	2.29
Visa	\$5.75
XXXXXXXXXX Remo	
Snacks	\$2.99
Hot Drinks	\$2.29
Tax	\$0.47
Payment	\$5.75
Change Due	\$0.00

----- Check Closed -----
4/18/2018 7:53 AM

----- Check Closed -----
4/19/2018 7:47 AM

Free Wifi
Wifi Password = hotwrap

Free Wifi
Wifi Password = hotwrap

Restroom/Toilet Code: 1205

Restroom/Toilet Code: 1205

www.Pret.com

www.Pret.com

TALK TO PRET
We love to hear your feedback (the good
the bad and the ugly).

TALK TO PRET
We love to hear your feedback (the good
the bad and the ugly).

Pret A Manger (USA) Ltd
Reg. Number 3836164

Pret A Manger (USA) Ltd
Reg. Number 3836164

Magnolia Bakery
1240 Ave of the Americas
New York, NY

Host: Natalie
Order: Rem
04/20/2018
7:50 AM
10020

Chai Latte Lg 4.50
Blueberry Muffin 3.50
Subtotal 8.00
Tax 0.40

Counter Total 8.40

Visa #XXXXXXXXXX Remo
Auth:062263 8.40

New York, NY 10020
212-767-1123
Making People Happy for 20 years!
www.magnoliabakery.com
Magnolia Bakery ships
to hometowns nationwide!

--- Check Closed ---

15
--ORIGINAL--
MED# 2K57
DRIVER: 5804749
MERCHANT COPY
04/20/18 TR 663
START END MILLS
16:40 17:26 8.5
REGULAR FARE
RATE 1:\$ 34.50
EXTRA: \$ 1.00
SURCH: \$ 0.00
STSRCH:\$ 0.50
IMSRCH:\$ 0.50
TIP: \$ 5.80
TOTAL: \$ 41.50

CARD TYPE: VISA
XXXXXXXXXX Remo
AUTH:057880

X _____

-BANK REQD INF-
APP:VISA CRED11
AID:
A0600000031010
TVR:0280008000
IAD:
06010A03602000
TSI:F800
SRC:CHIP READ
ARC:00

THANKS
TO CONTACT TLL
DIAL 3-1-1

16
17
47th and 6th
Shop Number: 20
1200 6th Ave
Zip Code: 10036

Removed Wooda

WS#: 5

CHK 164783
4/20/2018 12:45 PM

1 Prets Classic Grilled
Cheese 5.99
Visa \$6.52
XXXXXXXXXX Remo

Sandwiches \$5.99
Tax \$0.53
Payment \$6.52
Change Due \$0.00

----- Check Closed -----
4/20/2018 12:46 PM

Free Wifi
Wifi Password = hotwrap

Restroom/Toilet Code: 1205

www.Pret.com

TALK TO PRET
We love to hear your feedback (the good
the bad and the ugly).

Pret A Manger (USA) Ltd
Reg. Number 3836164

19
ATS GROUP
4608 101 ST NW
7809897099
EDMONTON AB

CARD *****
CARD TYPE VISA
DATE 2018/04/21
TIME 7345 02:02:04
INVOICE # 881
RECEIPT NUMBER
C85033949-001-200-012-0

PURCHASE
AMOUNT \$144.00
TIP \$21.60
TOTAL

\$165.60

VISA CREDIT
A000000031010
5811F32116BA9530
0080008000-E800
8954A3417F4ED0FA
0080008000-F800

APPROVED
AUTH# 043422 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



Room	Name
------	------

11507 Jodi Abbott

FOLIO NO	ARRIVAL	DEPARTURE
----------	---------	-----------

Remove 4/17/2018 4/20/2018

MEMBER	CREDIT CARD
--------	-------------

SPEAKEASY INC P xx Remove

DESCRIPTION

DATE	CHARGES	PAYMENTS	BALANCE
------	---------	----------	---------

Promotional Channel Rate			
4/17/2018	289.52	0.00	289.52
City Occupancy Tax			
4/17/2018	17.01	0.00	306.53
City Sales Tax			
4/17/2018	13.03	0.00	319.56
State Sales Tax			
4/17/2018	12.67	0.00	332.23
Occupancy Surcharge Tax			
4/17/2018	3.50	0.00	335.73
Promotional Channel Rate			
4/18/2018	289.52	0.00	625.25
City Occupancy Tax			
4/18/2018	17.01	0.00	642.26
City Sales Tax			
4/18/2018	13.03	0.00	655.29
State Sales Tax			
4/18/2018	12.67	0.00	667.96
Occupancy Surcharge Tax			
4/18/2018	3.50	0.00	671.46
Promotional Channel Rate			
4/19/2018	271.92	0.00	943.38



Room	Name
------	------

11507 Jodi Abbott

FOLIO NO	ARRIVAL	DEPARTURE
----------	---------	-----------

Remov 4/17/2018 4/20/2018

MEMBER	CREDIT CARD
--------	-------------

SPEAKEASY INC P xxRemov

DESCRIPTION

DATE	CHARGES	PAYMENTS	BALANCE
------	---------	----------	---------

City Occupancy Tax			
4/19/2018	15.98	0.00	959.36
City Sales Tax			
4/19/2018	12.24	0.00	971.60
State Sales Tax			
4/19/2018	11.90	0.00	983.50
Occupancy Surcharge Tax			
4/19/2018	3.50	0.00	987.00
xxxRem			
4/20/2018	0.00	987.00	0.00
Grand Total			\$0.00

PAID IN FULL, THANK YOU