

<b>Employee ID / Name</b> Removed / Brenda Jill Matthew	<b>Comment</b>
<b>Sheet ID</b> 0000009332	
<b>Business Purpose</b> NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/07/29	AIRTRAV	Flight to Calgary for BOG Retreat (August 24)	6000	10	80000	999			212.23

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.

Removed in accordance with FOIP

\_\_\_\_\_  
Date *Aug 6/15*

Removed in accordance with FOIP

\_\_\_\_\_  
Date *Aug 6/15*

Approve  
*Jodi Abbott*  
\_\_\_\_\_  
Print Name

Total Expenses:	212.230	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	212.230	
Amount Due Vendor:	0.000	

MARLIN TRAVEL  
 O-O PERCY HUNT TRAVELGROUP INC  
 MAIN FLOOR, 9929 108TH ST.  
 EDMONTON, AB T5K 1G8  
 GST Reg#: 885101915

Branch: **Removed**  
 Agent: CASANDRA **Removed in accordance with FOIP**

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

Invoice Number: 28941  
 Date: July 29, 2015  
 Page: 1/2  
 Our Reference: **Removed in accordance with FOIP**

# INVOICE

**For**  
 MRS JILL MATTHEW

Monday, August 24, 2015

 Air

WESTJET AIRLINES  
**From:** KELOWNA BC  
**To:** CALGARY AB  
**Stops:** 0 **Arrival:** 24Aug15

**Flight:** **Removed** M CLASS  
 06:15 AM **Equipment:** 73H  
 08:13 AM

**Mile(s) Flown:** 249

**Cost:**

<b>Removed in accordance with</b>	E-TKT	(VI***** <b>Removed in</b>	153.00
		GST:	9.36
		Tax:	34.12
		<b>Ticket Total:</b>	<b>196.48</b>
<b>Removed in accordance with FOIP</b>		(VI***** <b>Removed</b>	15.00
		GST:	0.75
		<b>Ticket Total:</b>	<b>15.75</b>

**Total:**

	<b>Grand Total:</b>	212.23
	<b>Less Credit Card Payments:</b>	212.23
	<b>Total GST/HST:</b>	10.11
	<b>Credit / Balance Due To This Invoice:</b>	0.00
	<b>Total Balance Due:</b>	0.00

To: NORQUEST COLLEGE  
10215 - 108TH ST NW  
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## INVOICE

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE  
ACCEPTED:.....DECLINED:.....

DOCUMENTATION REQUIRED: VALID PASSPORT... VISA.. TOURIST CARD..  
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....

PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR  
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.

CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY  
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL

24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL  
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT  
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0

OUR PRIVACY POLICY CAN BE FOUND AT [WWW.MARLINTRAVEL.CA](http://WWW.MARLINTRAVEL.CA).

Employee ID / Name <b>Remove d in</b> / Brenda Jill Matthew	Sheet ID 0000008653
Comment	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/04/09	HOST	Farewell lunch for Director E&IT	6003	10	80000	999			207.69

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.

**Removed in accordance with FOIP**

\_\_\_\_\_  
Date April 27/15

**Removed in accordance with FOIP**

\_\_\_\_\_  
Date April 28/15

Approved by \_\_\_\_\_  
Date

Dr. Jodi Abbott  
Print Name

Total Expenses:	207.690	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	207.690	
Amount Due Vendor:	0.000	



GST#R889541298  
 Sorrentino's Downtown  
 10162 - 101 Street  
 Removed in  
 accordance with

6 BRANDI

Tbl 41/1 Chk 440 Gst 7  
 Apr09'15 12:15PM  
 \*\*\* Reprint \*\*\*

1 CECI	12.00
1 BISON CANNELLONI	22.00
1 PASSATELLI	23.00
1 GF LUMACONI	26.00
1 CARBONARA	19.00
1 FRUTTI DI MARE	23.00
2 ARRABBIATE	38.00
3 POP	9.00
Subtotal	172.00
GST	8.60
Amount Due	180.60

SAVE THE DATE  
 APRIL 18th  
 AND JOIN US AT THE SHAW  
 CONCERENCE CENTRE FOR THE  
 GARLIC STOMP!

SORRENTINO'S DOWNTOWN  
 10162-100 STREET

EDMONTON, AB T5L 0P5

Removed in  
 accordance with

TERM ID: Y4652053 BATCH#: 125  
 EMPLOYEE ID: 6 SHIFT#: 002  
 CLERK NAME:6

**Sale**

INV#: 000000006  
 VISA Chip  
 SEQ#:125001001006

Application Label: VISA CREDIT  
 AID:A0000000031010  
 TVR:00 00 00 00 00  
 ISI:F8 00

\*\*\*\*\*Remo  
 Amount: \$ 180.60  
 Tip: \$ 27.09

=====  
 Total:CAD\$ 207.69

APPROVED 004505  
 001/00

09-Apr-15 13:23:47

CUSTOMER COPY  
 THANK YOU