

Employee ID / Name [REDACTED] / Jodi Abbott	Comment
Sheet ID 0000021095	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/10/22	OTHER	Parking - Donor Meeting & Lunch	6000	10	10500	999			12.00
2019/10/24	HOST	Deposit - WAC Transition Meeting & Dinner	6003	10	10500	999			500.00
2019/10/25	OTHER	Taxi - Hotel to CFLC Event	6000	10	10500	999			12.00
2019/10/29	OTHER	Parking - Premier's State of the Province Luncheon	6000	10	10500	999			26.25
2019/11/06	HOST	Donor Transition Meeting	6003	10	10500	999			25.90
2019/11/06	HOST	Donor Transition Meeting	6003	10	10500	999			134.03
2019/11/10	SUPPL	Office supplies	6054	10	10500	999			9.81
2019/11/11	OTHER	Parking - 1000 Women Event	6000	10	10500	999			5.50
2019/11/12	HOST	WAC Transition Meeting and Dinner	6003	10	10500	999			1,981.72
2019/11/12	OTHER	Parking - Donor Transition Meeting	6000	10	10500	999			14.00

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 Nov 26/19
Employee Signature Date

Carla Madra Nov 26/19
Approved by Date

Print Name
Acting Chair, Board of Governors

Total Expenses:	2721.210	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	2721.210	

RBC Approved [Signature] 12/4/19

[Signature]

APPROVED DEC 05 2019

DE STATIONNEMENT
PARKING RECEIPT
RECU DE STATIONNEMENT
PARKING RECEIPT

RECEIPT
Impark Lot 02-101
Stall # 8

02:19 PM
OCT 22, 2019

Purchase Date/Time: 12:19pm Oct 22, 2019
Total Parking: \$11.43
Total GST: \$0.57
Total Due: \$12.00
Total Paid: \$12.00
Ticket #: 02892610
SN #: 10008440036
Mach Name: Meter 3

Rate: \$12 - 2 Hours
Payment Type: Card

Auth # [REDACTED]

NO IN AND OUT PRIVILEGES

Michaels

Where Creativity Happens™

MICHAELS STORE #3904 (780)484-4078
TERRA LOSA CENTER
9718 170TH STREET NW
EDMONTON, AB T5T 5L5

8-9245-8955-5845-0146-0019-4118-1140-3750



2909350 SALE 9817 3904 003 11/10/19 12:14
REC BOC GLDTHANKU 886946997129 16.99
1 @ 9.34 9.34 G
CPN GET ITM45% 7.65-

AMOUNT QUALIFIED FOR DISCOUNT \$ 16.99
YOU SAVED \$ 7.65

Coupon(s) Applied:

400100382721 CPN GET ITM45%
SUBTOTAL 9.34
GST R135299063 5% .47
TOTAL 9.81

Auth # 004647
9.81

Now Hiring! Apply at <http://www.michaels.com/careers>

SIGN-UP AT MICHAELS.COM OR LIKE US ON
FACEBOOK TO RECEIVE SPECIAL OFFERS AND
CREATIVE PROJECT IDEAS.

Acron Brothers

New! Now in

DELTA CAB Ltd.
Calgary
403-278-9999

16840LD/662:8994
8821
18:48:57

711 850CFB248AC1

Visa Credit
F800

0010016320 C
070887

PURCHASE
\$ 10.00
\$ 2.00
\$ 12.00

1234567898

APPROVED - THANK YOU
(81-827)

IMPORTANT! Retain this
copy for your records

WAC Dinner
Nov 12

2

Lorraine Sousa

From: Morene Lamaitre
Sent: Thursday, October 24, 2019 9:02 AM
To: Lorraine Sousa
Subject: FW: Payment completed for Norquest College

FYI

Morene Lamaitre
Administrator, Disruption
Culture & Transformation | NorQuest College
8-209.08 CELT
T 780.644.6792

From: Jayme [REDACTED] <jayme.[REDACTED]@oliverbonacini.com>
Sent: Thursday, October 24, 2019 8:57 AM
To: Morene Lamaitre <Morene.Lamaitre@NorQuest.ca>
Cc: jayme.[REDACTED]@oliverbonacini.com; braven.[REDACTED]@oliverbonacini.com
Subject: Payment completed for Norquest College




Hello Morene Lamaitre,

Reference #2745 & October 24, 2019

Payment for the following items are complete for your event *Norquest College* (BRAV84720), on November 12, 2019 at Braven Restaurant.

Amount Due	\$500.00
Total:	\$500.00

Receipt

Order ID:	2745
Transaction Type:	Purchase
Date and Time:	2019-10-24 10:56:43
Transaction Amount:	500.00
Currency:	CAD
Card Type:	visa
Transaction ID:	149-1_156
Reference ID:	664889160010250020
Authorization Code:	

If you have any questions, please reach out to your event specialist by replying to this email.

Thank you



No Receipt Declaration

Declaration	
<p>I, <u>Jodi Abbott</u> hereby declare that I have lost, or never received the original receipt and have made every effort to obtain a duplicate receipt. I further declare that the expense was incurred for College business and that I have not and will not use this receipt (if found) to claim reimbursement from any other source in the future.</p>	
Signature:	Date: <u>Nov 26/19</u>

Receipt Details	
Reason for no receipt:	<u>misplaced receipt</u>
Vendor Name:	<u>Diamond Parking</u>
Date of Purchase:	<u>October 29, 2019</u>

Itemized Expense Details	
Item Description	Amount
parking receipt	\$ 26.25
Total Amount of Purchase (including GST):	\$ 26.25

Approval		
Signing Authority Name: <u>Carla Madra</u>	Signature:	Date: <u>Nov 26/19</u>

Note: An original form is to accompany your expense claim, procurement card expense report or invoice.

Lorraine Sousa

Subject: ~~Canceled~~ Dr. Ann [redacted] and NorQuest College Meeting
Location: President's Boardroom

Start: Wed 11/6/2019 1:30 PM
End: Wed 11/6/2019 2:30 PM
Show Time As: Free

Recurrence: (none)

Meeting Status: Not yet responded

Organizer: Jodi Abbott
Required Attendees: Dr. Ann [redacted] Amanda Radakovitch (Amanda.Radakovitch@norquest.ca); Michael Steger

Importance: High

Donor

Attending with Jodi:
 Amanda Radakovitch, Vice President External Affairs and Brand
 Mike Steger, Director of Advancement

Transaction Record

COBS Bread The Brewery District
 11956 - 104 Avenue
 Edmonton, AB, T5K 0G6

TYPE: PURCHASE
 ACCT: Visa

AMOUNT: \$25.90
 TOTAL: \$25.90

CARD NO: [redacted]
 DATE/TIME: 6/11/2019 7:02:01 AM

REF #: 662670180010011410C

AUTH #: 082956
 Visa Credit
 A000000031010
 0080008000 F800

01 APPROVED 027
 THANK YOU

** IMPORTANT **
 Retain this copy for your records

CUSTOMER COPY

COBS BREAD

Welcome to COBS Bread XXXXXXXX

Combo - 6 Scone CA \$12.95
 3 Lemon Blue Scone *
 3 Scone - Berry & White
 Choc *
 Combo - 6 Scone CA \$12.95
 3 Apple Pie Scone *
 3 Scone - Double
 Chocolate *

Total discount \$2.30
 Subtotal \$25.90
 EFTPOS \$25.90

 Payment Total \$25.90

Date: 6/11/2019 7:02:09 AM
 Clerk: [redacted]
 Receipt No: 38147
 Order No: 1
 Terminal: The Brewery District 1
 (23061)

* Indicates tax free item(s)
 Thanks!

Lorraine Sousa

Subject: The [redacted] and NorQuest College
Location: Zinc Restaurant, Art Gallery of Alberta, 2 Sir Winston Churchill Square (reservation at 11:45 under Jodi Abbott)

Start: Wed 11/6/2019 11:45 AM
End: Wed 11/6/2019 1:00 PM

Donor.

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Jodi Abbott

Required Attendees: Amanda Radakovitch (Amanda.Radakovitch@norquest.ca); Michael Steger; Krishna [redacted]

Attending: Krishna and Radhe [redacted]

Jodi Abbott, President & CEO
Amanda Radakovitch, Vice President External Affairs and Brand
Mike Steger, Director of Advancement



Leisure & Entertainment Catering

Art Gallery of Alberta
ZINC RESTAURANT
Compass-Group Canada
Art Gallery of Alberta
GST #: 88778 3355 RT0001

Date: Nov 06, 2019 13:13:19
Table: 21
TableTransId: 5021606
TransId: 5045246
Seats: 1 2 3 4 5
Server: [redacted]

1 Grilled Romaine L	9.50
3 Add Chicken L	28.50
2 Vegetable Salad L	27.00
2 Daily Soup L	18.00
4 Lg Pellegrino	28.00
Subtotal	111.00
GST	5.55
Total	116.55
Balance	116.55

GA members receive 10% off
+ include alcohol. Valid for



Leisure & Entertainment Catering

Art Gallery of Alberta
ZINC RESTAURANT
Compass-Group Canada
Art Gallery of Alberta
GST #: 88778 3355 RT0001

TYPE: PURCHASE

Date: 06 Nov 2019 13:14:05
TableTransId: 5021606
TransId : 5045246
Server : [redacted]
Table : 21
Seats : 1,2,3,4,5

Account : VISA
Acct # : [redacted]
Auth. # : 099077
Ref. # : 004176131425 CHI

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

Application Label: Visa Credit
AID: A0000000031010
TVR: 0000008000
TSI: 7800

AMOUNT \$ 134.03

8

RECEIPT
University of Alberta
U-Park Receipt

License Plate Number



Expiration Date/Time

06:00 AM
NOV 11, 2019

Purchase Date/Time: 06:06pm Nov 10, 2019
Total Due: \$5.50 Rate: \$5.50 Sun - Mon 6AM
Total Paid: \$5.50 Pmt Type: CC (Swipe)
Ticket #: 00009699
S/N #: 520116281169
Setting: Timms Telus
Mach Name: Timms East

Visa

Auth #: 028438

GST# R108102831
Parking is not
transferable to another
zone or vehicle.

UNIVERSITY OF ALBERTA - PARKING RECEIPT

UNIVERSITY OF ALBERTA - PARKING RECEIPT

10

Impark Lot 02-57

01:22 PM
NOV 12, 2019

Purchase Date/Time: 11:22am Nov 12, 2019
Total Parking: \$13.33
GST: \$0.67
Total Due: \$14.00 Rate: \$14 - 2 Hours
Total Paid: \$14.00 Payment Type: Card
Ticket #: 46008120
Setting: 100008460016
Setting: Lot 57
Mach Name: old Meter 1

Visa

Auth #: 096039

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT

Impark Lot 02-57

01:22pm Nov 12, 2019
Purchase Date/Time: 11:22am Nov 12, 2019
Total Parking: \$13.33
GST: \$0.67
Total Due: \$14.00 Rate: \$14 - 2 Hours
Total Paid: \$14.00 Payment Type: Card
Ticket #: 46008120
Setting: Lot 57
Mach Name: old Meter 1

Visa

Auth #: 096039

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10360 AVEN
102ND STREET
F NTON AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2019/11/12
TIME 0846 19:49:33
SERVR ID [REDACTED]
CHECK # 39652
TABLE # 503
RECEIPT NUMBER
C82039586-001-001-106-0

PURCHASE
TOTAL

\$1,981.72

Visa Credit
A0000000031010
8FFD5CAC6E7E91F9
0080008000-E800
DB169DB2A5D25AF3
0080008000-F800

APPROVED
AUTH# 036872 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

O&B ICE DISTRICT
10344 102 ST NW #101
Edmonton, AB
Tel: (780) 784-8580

Server [REDACTED] Check: 39652
Table : 503 Date : 2019-11-12
Guests: 15 Time : 7:21:57 PM

3 Zonin Prosecco 195.00
3 Locations F Syrah 195.00
2 Lake Breeze PG 140.00
7 Large Sparkling 45.50
3 Large Flat 19.50
16 Dinner C 1408.00

SUBTOTAL: 2003.00
Event Admin 18% (18.00%): 360.54
GST: 118.18

TOTAL: 2481.72

DEPOSIT: 500.00
Balance: 1981.72

HAPPY HOUR AT
THE LOBBY BAR
drink specials daily
from 3pm to 6pm
& 9pm to close

\$6 draught beer
\$7 glasses of wine
\$8 select cocktails