

Employee ID / Name Removed Jodi Abbott	Sheet ID 0000006101
Comment Jodi Abbott Expenses December 2013	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/12/09	AIRTRAV	Change fee for air travel as meeting was cancelled	6000	10	10500	999			52.50

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

Employee Signature: [Signature] Date: December 12/13

Removed in accordance with FOIP

Approved by: [Signature] Date: Dec 19/13

Print Name: L. FAUNDER

Total Expenses:	52.500	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	52.500	
Amount Due Vendor:	0.000	

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

INVNO00818FORNQS0110819C
 BRANCH: N61107
 GST REG# 885101915
 PHONE: 780-425-8611

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

OUR REF : NQS0110819C
 AGENT : **Removed in accordance**

I N V O I C E

INV NO: 00818
 DATE: 09DEC13
 PAGE: 1

FOR: JODI ABBOTT
 AC 916407208

----- I T I N E R A R Y -----

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS
CALGARY	EDMONTON	INTL AIR CANADA	8152 W	OK 10DEC	4:30P	5:23P		PCS

----- C O S T -----

AIR CANADA	TKT NO	ACO	2128591517					50.00	
							GST/HST	2.50	
***	SUB-TOTAL EXCLUDING GST/HST & APT							50.00	
***	TOTAL GST/HST							2.50	
***	TOTAL CHARGES THIS INVOICE ***								52.50
	PAYMENT BY AX*****2005						TKT		52.50
***	BALANCE DUE THIS INVOICE ****								0.00
	TOTAL CHARGES PREVIOUS INVOICES								258.43
	TOTAL PREVIOUS PAYMENTS								258.43
	BALANCE DUE TO DATE								0.00

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.

Employee ID / Name Removed in accordance with FOIP Jodi Abbott	Sheet ID 0000006112
Comment	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/11/23	HOST	supplies for the staff christmas party	6003	10	10500	999			16.00
2013/12/12	HOST	food supplies for the staff christmas party	6003	10	10500	999			139.96
2013/12/11	HOST	food supplies for the staff christmas party	6003	10	10500	999			170.79
2013/12/14	HOST	food supplies for the staff christmas party	6003	10	10500	999			26.59

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

Employee Signature: [Signature] Date: Dec 16/13

Removed in accordance with FOIP

Approved by: [Signature] Date: Dec. 18. 13

Print Name: Lynn Faulder

Total Expenses:	353.340	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	353.340	
Amount Due Vendor:	0.000	

DOLLARAMA

350 Mayfield Common NW
Edmonton AB T5P 4B3
GST 863624433

YMAS GIFT BOX	2.00 F
YMAS GIFT BOX	1.25 F
YMAS TISSUE	1.00 F
YMAS GIFT BOXES	3.50 F
YMAS GIFT BOXES	0.50 F
YMAS LUNCH BOX	1.50 F
YMAS LUNCH BOX	1.50 F
YMAS LUNCH BOX	1.50 F
YMAS TAGS	1.25 F
YMAS GIFT TAG	1.00 F
YMAS GIFT BAG	2.00 F
YMAS GIFT BAG	2.00 F
YMAS TISSUE	1.00 F
YMAS TISSUE	1.00 F
YMAS CAKE TIN	1.00 F
YMAS GIFT BAG	3.00 F
0 @ 1.00	
YMAS GIFT BOX	2.00 F
YMAS COOKIES	2.00 F
YMAS BEV.NAPKIN	8.00 F
8 @ 1.00	
YMAS 7 PLATE	8.00 F
8 @ 1.00	
YMAS CAKE TIN	2.00 F
YMAS CAKE TIN	2.00 F
YMAS CAKE TIN	3.00 F
0 @ 1.00	

SUBTOTAL
GST 5%
TOTAL
DEBIT

16.00

~~\$49.00~~
~~\$2.35~~
~~\$51.35~~
~~\$51.35~~

TRANSACTION RECORD

~~XXXXXXXXXXXXXXXXXXXX~~
Card Entry CHIP
Account Type CHEQUING
Trans Type PURCHASE
Amount \$51.35

Auth # 005426
Sequence # 007009
Reference # 00000005
Trace # 00733200
Merchant ID 030000021769
Term ID 001
Date 13/11/23
Time 12:28:39

APPROVED

Application Label
INTERAC
ID A0000002771010
TVR 8000008000
TC B80CD78535E6F7F3
TSI 7800

CUSTOMER COPY

NO F
NO JRN
THANK YOU FOR SHOPPING AT DOLLARAMA

2013-11-23 10:29:01
000393 01 0201

1299

save-on-foods #6609
 Mayfield
 Visit www.saveonfoods.com
 G.S.T #R846980878

~~Long Baked Pan~~ 8.99
~~Vanilla~~ 8.99
~~Card \$3.00/kg Save~~ 1.01
 ASPIRIN 15.99
~~Card \$10.00 Save~~ 8.99
 HYDROCO 17.99
~~Card \$1.00 Save~~ 1.10
 BANANAS 8.99
~~Books~~
 BEE DEVON TEA 6.99
 CHOPPED DATES 532 4.38
 0.635Kg @ \$6.90/Kg
 Card 25% off Save -1.10
 FLEISCHMANN'S YEAST 2.49
 Card Pts Earned 50
 GOLDEN RAISINS 530 7.90
 0.725Kg @ \$10.90/Kg
 Card 25% off Save -1.97
 GOUDA OLIVE&TOM 7.48
 GRAHAM WAFER 4.49
 GRAHAM WAFER 4.49
 HONEYCRISP APPLE 8.11
~~Card \$3.18/kg Save~~ 0.11
 Kraft Shredded 15.99
~~Card \$5.00 Save~~ 8.99
 LONG ENGLAND BURL 11.99
~~Card \$1.00 Save~~ 1.00
 LOR EP 151mg Card 0.00
~~Card \$3.00 Save~~ 8.99
~~Card Pts Earned~~ 100
 MARSHMALLOW CREAM 10.77
 3 @ 3.59
 MARSHMALLOW CREAM 3.59
~~Card \$2.00 Save~~ 2.19
~~Card \$1.00 Save~~ 0.55
~~Card \$1.00 Save~~ 0.10
~~Card \$1.00 Save~~ 0.00
 One 8.78
 One 8.78
 Pecan Halves 25.48
 0.730Kg @ \$34.90/Kg
 Card -3.00/kg Save -2.19

~~0.200kg @ \$3.99/Kg~~
 RASPBERRIES 8.99
~~Card \$1.00 Save~~
 RENLEMON 7.10
~~Card \$1.00 Save~~
 REG EVAPORATED MILK 3.98
 2 @ 1.99
 Card \$1.89 Save -0.20
 Rogers Brown Sugar 2.69
 Rogers Sugar 3.49
 Card -0.50 Save -0.50
 ROGERS SUGAR 5.99
 Card \$5.49 Save -0.50
 Salted Butter 15.96
 4 @ 3.99
 Card \$3.79 Save -0.80
 SLICED ALMONDS 612 7.09
 0.375Kg @ \$18.90/Kg
 Card \$17.90/kg Save -0.38
~~Card \$1.00 Save~~ 5.08
~~Card \$11.00 Save~~ 1.20
 Tomatoes 1001 4.00
~~Card \$1.00/kg Save~~ 0.01
 Walnuts Lg Bag 16.99
 Card \$14.99 Save -2.00
 WB/ALMND 536 5.10
 0.270Kg @ \$18.90/Kg
 Card \$17.90/kg Save -0.26
 WF Chocolate Chips 19.74
 6 @ 3.29
 Card \$1.99 Save -7.80
 WF LARGE EGGS 6.38
 2 @ 3.19
 Card \$2.79 Save -0.80
 WF PICKLES 2.00

Sub Total ~~217.11~~

\$139.96

Removed in accordance with FOIP

Tax-Code	Taxable-Value	Tax-Value
GST	27.99	1.40

BALANCE DUE \$248.54
 Debit \$248.54
 Removed in accordance with

4.38

-1.1

2.49

7.9

-1.97

7.46

4.49

4.49

10.77

3.59

25.48

-2.19

3.98

-0.2

2.69

3.49

-0.5

5.99

-0.5

15.96

-0.8

7.09

-0.38

16.99

-2

5.1

-0.26

19.74

-7.8

6.38

-0.8

139.96



#154 EDMONTON NW

12450 149th Street
Edmonton, Alberta
T5V-1G9

Seasons Greetings & Happy Holidays

Removed in accordance with

765279	BLACKBERRIES	2.99
368228	RED RASPBERRY	12.99
16103	BOURSIN	7.69
56366	RASPBERRIES	2.89
23877	STFD JALFENO	13.99
336003	YOG SPIN DIP	5.69
378720	TPD/336003	2.00-
990551	BASIL PESTO	8.99
320930	SHRIMP APPIE	14.99
320957	MINI QUICHES	14.99
377286	TPD/320957	5.00-
175547	50/70 SHRIMP	22.69
25771	MINI CUKES	4.99
45341	SNAP PEAS	5.89
316251	FALAFEL	12.99
168035	SMOKED CHDDR	9.99
379307	TPD/168035	2.00-
771839	CRAN GOAT	8.69
111344	LA RUMEUER	15.99
360964	PICK'N PACK	7.49 G
110577	DEMI CIABATT	5.49

SUBTOTAL 170.42
**** GST 5% .37

TOTAL ~~170.79~~
VF EFT/Debit 170.79

*****Removed in accordance with
REFERENCE#: 66201358-0010019160 S
AUTH#: 004104 12/11/13 17:44:39
Invoice#: 38219

COSTCO # 154
12450 149th Street
Edmonton, Alberta T5V-1G9

PURCHASE - EFT/Debit
00 APPROVED - THANK YOU 001
AMOUNT: \$170.79

0154 014 0000000024 0330

CHANGE .00
TOTAL DISCOUNT(S) 9.00

TOTAL NUMBER OF ITEMS SOLD = 18
CASHIER: Eugene B REG# 14
2013/12/11 17:44 0154 14 0330 24

GST/HST #121476329

Thank You!
GST =121476329RT

SAFEGWAY

STORE MGR DAN KOLBA 780-424-1087
GST/HST #817093735

GROCERY

~~ROBIN HOOD FLOUR~~
~~...~~
~~...~~

GROC NONEDIBLE

~~...~~

REFRIG/FROZEN

2 QTY KR SHREDDED CHEESE 14.98
ResPrice 19.24
Card Savings 4.26-

BAKED GOODS

~~...~~
2 QTY SW MINI PITA WHITE 3.58
STONEFIRE NAAN 2.49

DELI

0.265 kg NET @ \$20.90 /k
WT OLIVE CART - BULK 5.54
ResPrice 6.07
Card Savings .53-
**** 5.0% GST 26.59
**** TAX .30 BAL 43.24
VF Debit 43.24

Removed in accordance with FOIP

ACCOUNT #
AUTHOR. #: 008815

CHANGE .00
TOTAL NUMBER OF ITEMS SOLD = 11
12/14/13 14 18 0809 04 0144 5731

Employee ID / Name Removed Jodi Abbott	Sheet ID 0000006276
Comment Jodi Abbott Expenses	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/01/27	AIRTRAV	Change fee for business travel (flight from Calgary)	6000	10	10500	999			256.20

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

Employee Signature: [Signature] Date: January 27/14

Removed in accordance with FOIP

Approved by: [Signature] Date: January 27/14

Print Name: LYNN FAUDEK

Total Expenses:	256.200	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	256.200	
Amount Due Vendor:	0.000	

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

BRANCH: N61107
 GST REG# 885101915
 PHONE: 780-425-8611

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

OUR REF : Removed in
 AGENT : accordance with
 Removed in
 FOIP

I N V O I C E

INV NO: Removed
 DATE: in
 PAGE: 1

FOR: DR JODI ABBOTT
 AC 916407208

----- I T I N E R A R Y -----

*** AIR/RAIL/BUS ***
 FROM TO CARRIER FLT/CL ST DATE DEPART ARRIVE MEALS BAGS
 CALGARY EDMONTON INTL AIR CANADA 8160 B HK 28JAN 6:30P 7:23P
 D8 (300 SERIE
 SEAT 02A
 AIR CANADA E

----- C O S T -----

AIR CANADA TKT NO AC 4622 669558 (INCL TAX) 244.00
 GST/HST 12.20

*** SUB-TOTAL EXCLUDING GST/HST & APT 244.00
 *** TOTAL GST/HST 12.20
 *** TOTAL CHARGES THIS INVOICE *** 256.20
 PAYMENT BY VI*****0174 TKT 4622669558 256.20
 *** BALANCE DUE THIS INVOICE **** 0.00
 TOTAL CHARGES PREVIOUS INVOICES 464.35
 TOTAL PREVIOUS PAYMENTS 464.35
 BALANCE DUE TO DATE 0.00

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 2ECO

CONTINUED ON NEXT PAGE

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

BRANCH: N61107
GST REG# 885101915
PHONE: 780-425-8611

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

OUR REF : NOS0112360C
AGENT : Removed in [REDACTED]

I N V O I C E

INV NO: 02485
DATE: 27JAN14
PAGE: 2

OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

Employee ID / Name Removed in accordance with FOIP odi Abbott	Sheet ID 0000006317
Comment YPO Meeting May 1-4, 2014	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/01/30	AIRTRAV	Airfare for YPO Meeting	6000	10	10500	999			454.90

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

Employee Signature: [Signature] Date: Jan 30/14

Removed in accordance with FOIP

Approved by: [Signature] Date: Jan 04/14

Print Name: L. FAULTER

Total Expenses:	454.900	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	454.900	
Amount Due Vendor:	0.000	

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

INVNO02721FORNQS0113344C
 BRANCH: N61107
 GST REG# 885101915
 PHONE: 780-425-8611

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

LOCATOR : XX3NTM
 OUR REF : NQS0113344C
 AGENT : Removed in accordance

I N V O I C E

INV NO: **Remov**
 DATE: 30JAN14
 PAGE: 1

FOR: DR JODI ABBOTT
 AC 916407208

I T I N E R A R Y

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS
EDMONTON INTL	COMOX	WESTJET	AI 339 P	HK 01MAY	1:35P	2:12P		
			73W					
COMOX	EDMONTON INTL	WESTJET	AI 304 P	HK 04MAY	2:50P	5:17P		
			73W					

*** TOUR ***

BSP TASF DEPARTING FROM COMOX ON 01SEP14 AT 12:00A
 TO COMOX RET01SEP14 AT 12:00A
 1 PACKAGE TOUR
 MANAGEMENT FEE

C O S T

WESTJET AIR	TKT NO	WS	Removed in accordance with	(INCL 80.24 TAX)	418.24
				GST/HST 20.91	
WESTJET AIR	TKT NO	WS	FOIP		0.00
BSP TASF	TKT NO	954			15.00
				GST/HST 0.75	

*** SUB-TOTAL EXCLUDING GST/HST & APT		433.24
*** TOTAL GST/HST		21.66
*** TOTAL CHARGES THIS INVOICE ***		454.90
PAYMENT BY VI*****0174	TKT	Removed in accordance with
PAYMENT BY VI*****0174	TKT	FOIP
PAYMENT BY VI*****0174	TKT	
*** BALANCE DUE THIS INVOICE ****		0.00
BALANCE DUE TO DATE		0.00

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

CONTINUED ON NEXT PAGE

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

BRANCH: N61107
 GST REG# 885101915
 PHONE: 780-425-8611

INVNO02721FORNQS0113344C

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

LOCATOR : XX3NTM
OUR REF : NOS0113344C
AGENT : Removed in accordance

I N V O I C E

INV NO: 02721
DATE: 30JAN14
PAGE: 2

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
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