

Employee ID / Name Removed Jodi Abbott	Comment
Sheet ID 0000016879	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/07/06	HOST	Supplies - 1000 Women Dinner	6003	10	10500	999			203.55
2018/07/06	HOST	Supplies - 1000 Women Dinner	6003	10	10500	999			164.13
2018/07/06	HOST	Supplies - 1000 Women Dinner	6003	10	10500	999			12.55
2018/07/06	HOST	Supplies - 1000 Women Dinner	6003	10	10500	999			52.09

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.

See mail July 9 2018
Employee Signature Date

Approved by _____ Date _____

Print Name _____

Total Expenses:	432.320	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	432.320	
Amount Due Vendor:	0.000	

Carla Madra July 12 18
Carla Madra, Chair, Finance & Audit



#154 EDMONTON NW

12450 149th Street
Edmonton, Alberta

T5V-1G9
MEMBER [REMOVED]

232952	COKE ZERO	11.79	G
	DEPOSIT	3.20	
	ENVIRO FEE W	.32	G
34	PERRIER 330	18.49	G
	DEPOSIT	2.40	
	ENVIRO FEE W	1.92	G

10551	ICING SUGAR	2.29	
22756	B/S BREASTS	26.28	
22756	B/S BREASTS	25.78	
21836	TENDERLOIN	25.64	
21836	TENDERLOIN	33.86	
21836	TENDERLOIN	23.48	
21836	TENDERLOIN	26.47	

SUBTOTAL 201.92
 **** GST 5% 1.63

VF TOTAL Interac [REMOVED] 203.55

ACCT: [REMOVED]
 REFERENCE #: 88231258-0010015800 C
 AUTH#: 001604 07/06/18 10:42:18
 Invoice#: 17322

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

PURCHASE - INTERAC
 INTERAC
 A0000002771010
 8080008000 6800
 00 APPROVED - THANK YOU 001
 AMOUNT: \$203.55

0154 014 0000000062 0024

*** CARDHOLDER COPY ***

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 9
 CASHIER: Ceara C. REG# 14
 2018/07/06 10:42 0154 14 0024 62

GST/HST #121476329

Thank You!



RCLS Stony Plain
10030 - 171st Street NW

26-LIQJOR

08248814600	BECK'S BEER	GHRJ	
	\$27.69 ea or 2/\$52.98		
	1 @ \$27.69 ea		27.69
	DEPOSIT 1		1.20
0833009750	CARMEN CAB.	GHRJ	
	\$12.99 ea or 6/\$74.94		
	4 @ \$12.99 ea		51.96
	DEPOSIT 1		
	4@ \$0.10		0.40
81349700405	CLOUDCHASER ROSE	GHRJ	
	\$18.69 ea or 6/\$104.54		
	4 @ \$18.69 ea		74.76
	DEPOSIT 1		
	4@ \$0.10		0.40
SUBTOTAL			156.41
8-GST 5% 154.41 @ 5.000%			7.77
TOTAL			164.18

-----TRANSACTION RECORD-----
 GLOBAL PAYMENTS MERCHANT # 48570665704
 RCLS
 17303 Stony Plain Rd NW
 Edmonton, AB
 TERM 20157303 SLIP # 414900
 RETAIN THIS COPY FOR YOUR RECORDS
 ** Purchase ** Chip
 Chequing
 CARD # ***** [REMOVED] EXP **/**
 INTERAC
 REF # 022001001005 AUTH # 004905
 AID: A0000002771010
 TSI 6800 TUR 8080008000
 07/06/2018 10:04:08 \$ 164.18
 APPROVED

DEBIT TND 164.13

 GST # 12223-5922 RT0001
 THANK YOU FOR SHOPPING
 780 - 405-8490
 Thank You, Come Again!
 Store Manager is Connie
 2018/07/06 Brienne 734 03 4149 10:01

 TELL US HOW WE DID TODAY! MONTHLY CHANCES
 TO WIN \$5000 VISIT WWW.STOREOPINION.CA
 OR CALL 1-877-234-2322 SEE CUSTOMER
 SERVICE DESK FOR FULL CONTEST RULES OR
 WWW.STOREOPINION.CA STORE: 01673
 CODE: 070618 100403 4149 01673

PARTY
SAFeway

Safeway Westmount Center
 601 - 111 Ave & Groat Rd Edmonton AB
 Phone: 780.451.1860
 GST# 895588788RT0001

Served by: SCO

GROCERY

Ginger Ale 2L \$2.49 GC
 +EHC \$0.10 GR
 +Deposit \$0.25 R
 Cream Cheese 250G \$4.79 C
 Cream Cheese 250G \$4.79 C

SUBTOTAL \$12.42
 5% GST \$0.13

TOTAL \$12.55
 Debit \$12.55
 Cash \$0.00

NUMBER OF ITEMS 3

MERCHANT 22257774 RF
 TERM SB2225777421 RCPT 4625000

** Purchase ** 12.55
 MERCHANT 22257774 RF
 DEBIT #*****
 ACCOUNT RESP 001
 DATE 07/05/2018 TIME 18:15:24
 AUTH # 006352 REF# 001308158
 APPL. INTERAC
 AID A0000002771010

00 APPROVED - THANK YOU

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

Retain this copy for your record

Term Tran Store 07/05/18
 21 4625 8891 18:15:20

Thank you for shopping at Our Store
 Come Again Soon

PARTY \$52.09
 SHELL CANADA PRODUCTS
 12206 STONY PLAIN ROAD
 EDMONTON, AB T5N 3M9
 (780) 488-7378

Tax Description	Qty	Amount
F TTraderTankExchange	1	\$27.86 ✓
\$1 ON-LINE	10	\$10.00 ✓
ICE CUBES	3	\$10.77 ✓
F OD Arriba ZT 245g	1	\$4.49 ✓
F DUTCHCRJLPNO&CHD200G	1	\$4.49 ✓
F OD SC & Dill 200g	1	\$4.49 ✓
Old Dutch West 2 for	1	(\$1.98) ✓

Sub Total \$60.12
 5.0% GST tax on \$39.35 \$1.97
 0.0% PST tax on \$0.00 \$0.00
TOTAL \$62.09
 Debit: \$62.09
 Change \$0.00

GST - Merch - AB No. 770317311 RT0001

00 APPROVED - THANK YOU 001

INTERAC
 FLASH DEFAULT
 PURCHASE
 INV No. 0290126883
 APPROVAL No. 003071
 INTERAC
 AID A0000002771010
 TVR 8000008000

XXXXXX
 PINPAD No
 Removed in accordance

NO SIGNATURE TRANSACTION

IMPORTANT
 retain this copy for your records

***** YOUR OPINION COUNTS *****
 Tell us about your recent visit at
www.shell.ca/opinion
 and you could win FUEL FOR A YEAR
 *Receipt Required

THANK YOU
 Questions? 1-800-661-1600


REG: 2 CSH: t, Judd TRAN: 4201528
 7/6/2018 16:50:20 ST: C02901

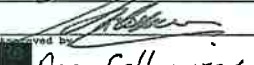
Employee ID / Name Jodi Abbott	Comment COPY
Sheet ID 0000016851	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/05/15	MEALS	Meals - water	6000	10	10500	999			3.30
2018/05/16	DAYOC	Daily per diem-outside of Canada	6000	10	10101	999			14.65
2018/05/17	DAYOC	Daily per diem-outside of Canada	6000	10	10101	999			14.65
2018/05/17	MEALS	Dinner - 2 NQ employees	6000	10	10101	999			54.20
2018/05/17	OFFICE	Supplies for International guests	6048	10	10101	999			58.54
2018/05/18	DAYOC	Daily per diem-outside of Canada	6000	10	10101	999			14.65
2018/05/18	MEALS	Breakfast - 2 NQ employees	6000	10	10101	999			19.51
2018/05/18	MEALS	Starbucks - 2 NQ employees	6000	10	10500	999			20.81
2018/05/18	MEALS	Lunch - 2 NQ employees	6000	10	10101	999			19.95
2018/05/19	DAYOC	Daily per diem-outside of Canada	6000	10	10101	999			14.65
2018/05/20	DAYOC	Daily per diem-outside of Canada	6000	10	10101	999			14.65
2018/05/19	MEALS	Dinner - 2 NQ employees	6000	10	10101	999			71.54
2018/05/19	MEALS	Lunch - 2 NQ employees	6000	10	10101	999			19.95
2018/05/20	MEALS	Lunch - 2 NQ employees	6000	10	10101	999			32.52
2018/05/21	DAYOC	Daily per diem-outside of Canada	6000	10	10101	999			14.65
2018/05/21	MEALS	Snack - 2 NQ employees plus interpreter	6000	10	10101	999			8.46
2018/05/22	DAYOC	Daily per diem-outside of Canada	6000	10	10101	999			14.65
2018/06/22	SUPPL	Exchange rate loss	6054	10	10101	999			20.80
2018/05/20	MEALS	Dinner - 2 NQ employees	6000	10	10101	999			9.76

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.


June 29/18
 Employee Signature Date


June 29/18
 Approved by Date
 Ann Colbourne
 Name

Total Expenses:	441.890	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	441.890	
Amount Due Vendor:	0.000	

全家 FamilyMart

电话: 010-6450739
地址: 北京顺义区首都机场T3航站楼到达口
收银员: 陈艳娟 序: 00422571
05/16/2018 15:25 机: 02

金额: 15.00 元 15.00
折扣: 0.29 元 0.29

合计: 15.29 元 20.00
折扣: -4.00
实收: 11.29 元 8.00

www.familymart.com.cn
服务热线: 4008-200-996
加盟热线: 4001-565-065

收银员: 陈艳娟



2. 请妥善保管, 请妥善保管
RMB: 21.30 Total RMB 216.00
订号: 0210 2160225716
订单号: 0210 2160225716
请于交易日起30天内
申请开发票日期为申请当日
服务热线: 132-6319-7571

全家会员码: 123456789

欢迎光临
晨光文具办公会员店
品名 单价 数量 金额
商品 7.00 30 210.00
商品 12.00 5 60.00
应付金额: 270.00元
实付金额: 270.00元
现金: 270.00元
收款员: 0001 收款机: 002
2018-05-17 11:14:49
地址: 红桥市场一层晨光文具
服务热线: 13683391098

交款人 章

2

Crowne Plaza Wangfujing

大堂酒吧 Lobby Lounge

No.48 Wangfujing Dongcheng Ed
Tel: 010 59119999

TABLE: A44

Date: 17-05-18 Time: 21:30
Staff: Carl

Print: 1 Check#: 135270

1 Paris Ham Melon 88.00
1 Proscuitte Pizza 128.00

Sub-Total 216.00

21:30 Total RMB 216.00

tip 84.00

ROOM/ACC: 250.00

GUEST/CO: RMB

Cash

Please Sign Here
DM / DR / BP / ER / CL

Please retain charge docket
as your supporting document.

Thank You

5月17日 字N03637352

礼品袋 30个 x 7=210 包装纸 5张 x 12=60

GIFT BAGS (30)
TISSUE PAPER (5)
270.00

红桥办公用品
张永强 电话: 67191109

交款人

Starbucks Coffee China
北京南站第一咖啡店
BJ South Railway Station 1
Tel: 010-83108955
Dong

CHK 3655

外带

1 英式红茶 NEW 22.00
1 英式红茶 NEW 22.00
1 混合莓果酸奶 23.00
1 黄桃酸奶 23.00
小计 90.00
付账单 90.00
找零 10.00
Cash 100.00

----- Check Closed -----
18 May '18 6:00 上午

顾客服务专线: 4008206998
Service Hotline: 4008206998

下载星巴克APP购星礼卡注册会员, 享10元立减
期待您的加入

如您需要当日的电子发票, 请务必
在消费当日申请, 此二维码及提取码
30天有效。
收眼小票是您获取电子发票的唯一凭
证, 请妥善保管。
1. 您可使用支付宝或微信扫描二维码

2. 也可登录网站
<https://invoice.starbucks.com.cn>,
根据指引步骤开具电子发票。

提取码: 17e43095280e5d9079e06

4 DUMPLINGS & GREEN ONION CAKES

京善先生-现场点餐-饭后付款

单号 10220A133731180619 台号: 6

顾客: 102张庆祥 收银: 133 人数: 3

消费项目	数量	单价	应收	实收
秀水喜饼	22	22	22	22
猪肉大饼	1	48	48	48
礼券	3	18	54	54
薯条	1	10	10	10

小计: 134元 2018-5-19 13:37:33

实收: 134元 \$80.00 RMB + 58

地址: 北京南站 1 建设大街秀水街路口东南角
电话: 010 682850 65892350 (北京秀水街大街)

92 RMB

WIRCH MASALA *****
时间: 2018-05-20 13:18 000180745
收款小票: 收款小票 营业日期: 2018/5/20
品名 数量 单价 金额

*** 夏利 票 01 ***
Savoury 1.00 20.00 20.00
Lautouri chicken tik 1.00 45.00 45.00
Butter chicken 1.00 58.00 58.00
garlic naan 1.00 15.00 15.00
plain rice 1.00 18.00 18.00
mango lassi 1.00 25.00 25.00
masala tea 1.00 20.00 20.00
qingdao beer 2.00 15.00 30.00
小计: 231.00
现金: 231.00

收银联
(43-1)

北京恒泰丰餐饮有限公司
新东安店
Tel: 010-65121839

编号: 201805180034
日期: 2018/05/18
40 00 207

数量	结账价格	小计
1 饺子	55.00	55.00
1 饺子	198.00	198.00
1 饺子	86.00	86.00
1 百合小耳	33.00	33.00
1 中央山谷	178.00	178.00
4 台湾奶茶 (2)	8.00	32.00
合计		582.00
服务费 10%		58.20
总计		640.20

北京恒泰丰餐饮有限公司
工号: 8888 单号: 00888805202340
品名 数量 单价 小计
1 面包 1 45.00 45.00
合计: 1 45.00 45.00
实收: 100.00
找零: 55.00
2018-05-20 13:43:08
谢谢惠顾, 欢迎再次光临!

THANK YOU, SEE YOU SOON!
请备章凭小票30天内至鼎泰丰换发收
可以刷微信尊卡支付喔!

==== 结账明细表 ===

300
Maxwell
+ 10% tip
330 RMB

Jodi
Jonathan
Interpreter

Lorraine [REDACTED]
From: Xiaomeng [REDACTED]
Sent: Monday, June 25, 2018 2:37 PM
To: Lorraine [REDACTED]
Subject: RE: China Receipt

Hi Lorraine,

This is receipt from McDonalds. An ice cream cone, bubble tea, and chocolate sundae was ordered on May21/18. Total amount is \$39 rmb.

Hope it helps.

Thanks,

Xiaomeng [REDACTED]
[REDACTED]
[REDACTED]

请留意取餐区A屏
Order No. on Screen A
158

欢迎光临郑州麦当劳东高铁站
3560049
郑州市心怡路和商鼎路
0371-55282012
收据

DESSSide S

-----Original Message-----
From: Lorraine [REDACTED]
Sent: Monday, June 25, 2018 2:29 PM
To: Xiaomeng [REDACTED]
Subject: China Receipt

Please let us know what this receipt is for. Thanks.

Lorraine [REDACTED]
Executive Assistant to Dr. Jodi Abbott, President and CEO Office
[REDACTED]
10215 108 Street NW | Room [REDACTED]
Edmonton, Alberta, Canada T5J 1L6
www.norquest.ca
Facebook | Twitter | YouTube | LinkedIn | Instagram

数量	产品	TOTAL
1	圆筒冰淇淋	4.00
1	热摩么大珍珠奶茶	18.00
1	朱古力法式奇乐园新地	17.00
小计		39.00
现金 Total		39.00
现金付账		50.00
找零		11.00

发票日期为实际开具当日
建议您在消费后48小时内扫码开发票
超过建议时间,如无法开票请联系餐厅

[REDACTED]

欢迎您再次光临!
顾客关怀热线: 400-9200-205
如需发票,请联系餐厅经理

(Amiskwaciwâskahikan), Treaty 6 Territory We acknowledge t
lands of First Nations and Métis peoples, referred to as Treaty

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

(Duplicate Receipt)



Royal Bank Of Canada
11604 104TH AVE NW
EDMONTON, AB
T5K 2T7

Transaction Record

Transit: 05179
Date: 10 May 2018
Time: 14:28:42

Reference #: 618130485233305179

Withdrawals	
[REDACTED]	1485.08 CAD
Cash Paid Out	
(6,850.00 CNY@0.2168)	1485.08 CAD

Thank you for choosing RBC Royal Bank.

$\$1 = 4.61 \times 500$
 $= 2305 \text{ Yen}$

10



Royal Bank Of Canada
11604 104TH AVE NW
EDMONTON, AB
T5K 2T7

Transaction Record

Transit: 05179
Date: 22 Jun 2018
Time: 11:05:27

Reference #: 1181733632762205179
Client Card #: [REDACTED]

Items Received	
Cash	
(762.00 CNY@0.1895)	144.40 CAD
Cash Paid Out	
	144.40 CAD

Thank you for choosing RBC Royal Bank.

$\$1 = 5.277$

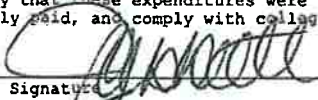
11

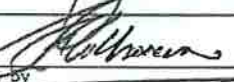
Employee ID / Name Removed Jodi Abbott	Comment
Sheet ID 0000016617	
Business Purpose NorQuest Expense Claim	

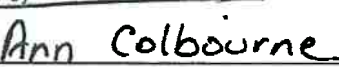


Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2018/04/05	OTHER	Parking - Event	6000	10	10500	999			17.00
2018/06/14	KMS	Return trip to Calgary for Sinneave Board Event	6000	10	10500	999			288.00

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.


 Employee Signature _____ Date June 18/18


 Approved by _____ Date June 18/18


 Name Ann Colbourne

Total Expenses:	305.000	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	305.000	
Amount Due Vendor:	0.000	

RECEIPT
Impark Lot 02-4

License Plate Number

Removed in
accordance

Expiration Date/Time

11:00 PM
APR 05, 2018

Purchase Date/Time: 06:01pm Apr 05, 2018

Total Parking: \$13.19

Total GST: \$0.81

Total Due: \$17.00

Total Paid: \$17.01

Ticket #: 06540112

S/N #: 50001245105

Setting: Lot 4

Mach Name: Meter 2

Rate: \$17- until 11pm
Payment Type: Card

Removed in accordance with

Auth #: 066155

get #887315638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT