

Employee ID / Name Removed in accordance with Jodi Abbott	Sheet ID 0000006349
Comment October 23, 2013 - January 30, 2014	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/10/23	KMS	Business Meeting with Innovation & Advanced Education	6000	10	10500	999			0.96
2013/10/24	KMS	NorQuest College Honorary Diploma Event	6000	10	10500	999			9.60
2013/10/25	KMS	Business Dinner re: YPO	6000	10	10500	999			9.60
2013/11/05	KMS	Business Meeting re: Community Relations	6000	10	10500	999			0.96
2013/11/06	KMS	Business Lunch - TD's 2014 Economic Address	6000	10	10500	999			0.96
2013/11/08	KMS	AFP Award Lunch (1000 Women Advisory Group received award)	6000	10	10500	999			0.96
2013/11/08	KMS	Business meeting re: community relations	6000	10	10500	999			13.92
2013/11/21	KMS	Business meeting with Innovation & Advanced Education	6000	10	10500	999			0.96
2013/11/23	KMS	Business dinner re: community relations	6000	10	10500	999			20.16
2013/11/26	KMS	Inner Cty High Open House	6000	10	10500	999			2.88
2013/11/26	KMS	Business dinner re: Board relations	6000	10	10500	999			10.56
2013/11/27	KMS	Stewardship Dinner	6000	10	10500	999			4.80
2013/11/29	KMS	Business meeting re: Board relations	6000	10	10500	999			0.96
2013/11/29	KMS	Business lunch re: community relations	6000	10	10500	999			0.96
2013/12/17	KMS	Business lunch re: Capital Campaign	6000	10	10500	999			1.92
2013/12/19	KMS	Business Lunch re: community relations	6000	10	10500	999			4.80
2013/12/20	KMS	Business lunch re: Capital Campaign	6000	10	10500	999			2.40
2013/12/22	KMS	Business lunch re: Community Relations	6000	10	10500	999			13.44
2013/12/24	KMS	Business lunch re: Capital Campaign	6000	10	10500	999			4.80
2014/01/08	KMS	Breakfast meeting re: AACCC	6000	10	10500	999			2.40
2014/01/08	KMS	Business Dinner with Innovation & Advanced Education	6000	10	10500	999			0.96
2014/01/14	OTHER	Meter Parking for business lunch re: community relations	6000	10	10500	999			5.00
2014/01/14	KMS	Business Lunch re: community relations	6000	10	10500	999			0.48
2014/01/16	KMS	Business Meeting with Innovation & Advanced Education	6000	10	10500	999			1.44
2014/01/20	KMS	Business meeting re: Workforce Advisory Council	6000	10	10500	999			0.96
2014/01/20	KMS	Business Dinner re: YPO	6000	10	10500	999			14.40
2014/01/21	KMS	Business Meeting re: YPO	6000	10	10500	999			14.40
2014/01/22	KMS	Business Meeting re: Capital Campaign	6000	10	10500	999			0.96
2014/01/23	KMS	Business Meeting re: Community Relations	6000	10	10500	999			0.96
2014/01/24	KMS	Business Meeting with Innovation & Advanced Education	6000	10	10500	999			0.96
2014/01/24	KMS	Business Meeting re: Board Relations	6000	10	10500	999			0.96

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/01/25	KMS	Business Meeting re: community relations	6000	10	10500	999			12.48

I certify that the information provided is an accurate record of expenses incurred by me  
 Removed in accordance with FOIP  
 Employee Signature: \_\_\_\_\_ Date: Feb 20/14

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  
 Approve: \_\_\_\_\_ Date: Feb 24/14

Alan Skoreyko  
 Print Name

Total Expenses:	161.960	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	161.960	
Amount Due Vendor:	0.000	

Employee ID / Name Removed Jodi Abbott	Sheet ID 000006351
Comment February 2014 Expenses	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/02/13	AIRTRAV	Return airfare to Calgary for meetings	6000	10	10500	999			321.55

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: \_\_\_\_\_ Date: Feb 20/14

Removed in accordance with FOIP

Signature: Alan Skoreyko Date: Feb 24/14

Print Name: Alan Skoreyko

Total Expenses:	321.550	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	321.550	
Amount Due Vendor:	0.000	

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

INVNO03556FORNQS0114472C  
BRANCH: N61107  
GST REG# 885101915  
PHONE: 780-425-8611

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

LOCATOR : V5MTHG  
OUR REF : NQS0114472C  
AGENT : Removed in accordance  
with FOIP

I N V O I C E

INV NO: 03556  
DATE: 13FEB14  
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	CALGARY	AIR CANADA	8133 T D8 (300 SERIE)	HK 04MAR	7:00A	7:53A		
CALGARY	EDMONTON INTL	AIR CANADA E DH4	8134 T	HK 05MAR	8:30A	9:23A		

\*\*\* HOTEL RESERVATION \*\*\*

CALGARY TRAVELINK 1 F1Q CONFIRMATION NO: 193009056  
FROM 04MAR 12:00A TO 05MAR 12:00A RATE 249.00 PER DAY  
HOTEL ELAN  
1122 16TH AVENUE SW,CALGARY  
AB,CA  
T2R0T6  
PHONE 4032292040 FAX 4032992040  
GUARANTEED

\*\*\* TOUR \*\*\*

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

C O S T

AIR CANADA	Removed in accordance with FOIP	(INCL 69.24 TAX)	291.24
AIR CANADA	Removed in accordance with FOIP	GST/HST 14.56	0.00

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

INVNO03556FORNQS0114472C

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

LOCATOR : V5MTHG  
OUR REF : NQS0114472C  
AGENT : Removed in accordance

I N V O I C E

INV NO: 03556  
DATE: 13FEB14  
PAGE: 2

C O S T

BSP TASF	TKT NO	Removed in		15.00
			GST/HST 0.75	
***	SUB-TOTAL EXCLUDING GST/HST & APT		306.24	
***	TOTAL GST/HST		15.31	
***	TOTAL CHARGES THIS INVOICE ***			321.55
	PAYMENT BY VI*****	0174	TKT 4633061610	305.80
	PAYMENT BY VI*****	0174	TKT Removed in	0.00
	PAYMENT BY VI*****	0174	TKT accordance	15.75
***	BALANCE DUE THIS INVOICE ****			0.00
	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 Jodi Abbott	Sheet ID 0000006447
Comment Olympics Products February 2014	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/02/12	SUPPL	Olympic products for NorQuest auction	6054	10	10500	999			247.82
2014/02/17	SUPPL	Olympic products for NorQuest auction	6054	10	10500	999			174.26

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: March 6, 2014

Removed in accordance with FOIP

Approved by: [Signature] Date: March 6, 2014

Print Name: Lynn Faulder

*\* Note: Conversion from rubles to cad \$.*

Total Expenses:	422.080	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	422.080	
Amount Due Vendor:	0.000	

ОАО "Торговый Дом ГУМ" ИНН 7710035963  
"ГОМ" Секция N263

K:4 M:320 IBM SurePOS BK (PosX 3.0.0)

КАССИР 248: кассир

КАССА 4: ГОМ Секция 263 тз 1(320)

С002УХ09100S ФУТБОЛКА К/Р 000048582742

1.000 ШТ x 1900.00 1900.00

74НС070001БХS/S ПЕРЧАТКИ 100002571574

1.000 ПА x 500.00 500.00

74НС070001БХS/S ПЕРЧАТКИ 100002571574

1.000 ПА x 500.00 500.00

74НС070001БХS/S ПЕРЧАТКИ 100002571574

1.000 ПА x 500.00 500.00

74НС070001БХS/S ПЕРЧАТКИ 100002571574

1.000 ПА x 500.00 500.00

74НС070001БХS/S ПЕРЧАТКИ 100002571574

1.000 ПА x 500.00 500.00

74НС070001БХS/S ПЕРЧАТКИ 100002571574

1.000 ПА x 500.00 500.00

74НС070001БХS/S ПЕРЧАТКИ 100002571574

1.000 ПА x 500.00 500.00

74НС070001БХS/S ПЕРЧАТКИ 100002571574

1.000 ПА x 500.00 500.00

С002ХТ09010S ТОЛСТОВКА 000048555425

1.000 ШТ x 4950.00 4950.00

GT7138 КЛЮШКА-СТУЧАЛКА ПВХ 80\*10

000109108386

1.000 ШТ x 200.00 200.00

GT7138 КЛЮШКА-СТУЧАЛКА ПВХ 80\*10

000109108386

1.000 ШТ x 200.00 200.00

978-5-402-01445-9 КНИГА ЛЕОПАРД

000113587160

1.000 ШТ x 370.00 370.00

5550234 КРУЖКА "СОЧИ ХОККЕИСТ" 33

000064076881

1.000 ШТ x 170.00 170.00

5550234 КРУЖКА "СОЧИ ХОККЕИСТ" 33

000064076881

1.000 ШТ x 170.00 170.00

ИТОГО: 11960.00

К. карта N: 45150\*\*\*\*\*

ЗА КРЕДИТНУЮ КАРТУ: 11960.00

КОД КЛИЕНТА: 30001 (0%)

КЛИЕНТ: СКИДКА 0 : 9550156343.

Подпись клиента:

\* Note Rubles

СЕР. N: 13000421 ДОК.: 2370

РЕГ. N: 39492 СМЕНА: 7

ИНН : 7710035963

12-02-2014 12:47:04 ЧЕК: 71

00000934 #025489 3КЛЗ 1447929991

ОАО "Торговый Дом ГУМ" ИНН 7710035963  
"ГОМ" Секция N263

K:4 M:320 IBM SurePOS BK (PosX 3.0.0)

КАССИР 248: кассир

КАССА 4: ГОМ Секция 263 тз 1(320)

С002L80907Г БЕЙСБОЛКА 000035973812

1.000 ШТ x 790.00 790.00

5691001 ОШЕЙНИК ДЛЯ СОБАК

4656910011115

1.000 ШТ x 250.00 250.00

5691001 ОШЕЙНИК ДЛЯ СОБАК

4656910011115

1.000 ШТ x 250.00 250.00

С002АQ09233ЕЛЛ ТОЛСТОВКА 8058128791739

1.000 ШТ x 4900.00 4900.00

5826.4 Термостакан <Узор>, оранж

4610013220379

1.000 ШТ x 700.00 700.00

С002L109240М ТОЛСТОВКА 000035891406

1.000 ШТ x 3200.00 3200.00

ИТОГО: 10090.00

К. карта N: 45150\*\*\*\*\*

ЗА КРЕДИТНУЮ КАРТУ: 10090.00

КОД КЛИЕНТА: 30001 (0%)

КЛИЕНТ: СКИДКА 0 : 9776624042.

Подпись клиента: \* Note Rubles

СЕР. N: 13000421 ДОК.: 4722

РЕГ. N: 39492 СМЕНА: 13

ИНН : 7710035963

17-02-2014 13:27:09 ЧЕК: 61

00001862 #048129 3КЛЗ 1447929991



Employee ID / Name Removed Jodi Abbott	Sheet ID 0000006494
Comment March 2014	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/03/24	AIRTRAV	Airfare for professional development	6000	10	10500	999			762.60

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.

Removed in accordance with FOIP

Employee Signature: [Signature] Date: Mar 24/14

Removed in accordance with FOIP

Approved by: [Signature] Date: March 25/14

Print Name: ALAN SKORZYKO  
VICE-CHAIR

Total Expenses:	762.60	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	762.600	
Amount Due Vendor:	0.000	

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

INVNO05611FORNQS0116838C  
 BRANCH: N61107  
 GST REG# 885101915  
 PHONE: 780-425-8611

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

LOCATOR : SZ414E  
 OUR REF : NQS0116838C  
 AGENT : Removed in accordance

I N V O I C E

INV NO: 05611  
 DATE: 24MAR14  
 PAGE: 1

FOR: DR JODI ABBOTT  
 Removed in

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	PHOENIX	USAIR INC.	479 A	HK 12APR	6:10A	8:44A	BREAK	
		A320						
PHOENIX	MEXICO CITY	USAIR INC.	503 A	HK 12APR	9:50A	2:52P	LUNCH	
		A319						
MEXICO CITY	HOUSTON-IAH	Removed in accordance with FOIP						
HOUSTON-IAH	EDMONTON INTL	EXPRESSJET A						

C O S T

USAIR INC.	Removed in accordance with FOIP	(INCL 4.30 TAX)	216.30
UNITED AIRL		(INCL 36.30 TAX)	546.30
*** SUB-TOTAL EXCLUDING GST/HST & APT			762.60
*** TOTAL CHARGES THIS INVOICE ***			762.60
PAYMENT BY VI*****0174	Removed in accordance with FOIP		216.30
PAYMENT BY VI*****0174			546.30
*** BALANCE DUE THIS INVOICE ***			0.00
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.....

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

INVNO05611FORNQS0116838C

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

LOCATOR : SZ414E  
OUR REF : NOS0116838C  
AGENT : Removed in accordance

I N V O I C E

INV NO: 05611  
DATE: 24MAR14  
PAGE: 2

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 Removed in accordance with FOIP Jodi Abbott	Sheet ID 0000006543
Comment March 2014 Expenses	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/03/26	AIRTRAV	Return airfare to Calgary for meetings	6000	10	10500	999			383.51

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: \_\_\_\_\_ Date: \_\_\_\_\_

Removed in accordance with FOIP

Approved by: Lynn Faulder Date: Mar 26/14

Print Name: Lynn Faulder

Total Expenses:	383.51	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	383.510	
Amount Due Vendor:	0.000	

**APPROVED**  
MAR 28 2014  
OMAR KHRUSHED

*Approved by Omar*

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

INVNO05719FORNQS0116597C  
BRANCH: N61107  
GST REG# 885101915  
PHONE: 780-425-8611

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

LOCATOR : W1PZ60  
OUR REF : NQS0116597C  
AGENT : Removed in accordance

I N V O I C E

INV NO: 05719  
DATE: 26MAR14  
PAGE: 1

FOR: DR JODI ABBOTT  
Removed in accordance

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	CALGARY	AIR CANADA	8149 W	GK	02APR	3:00P	3:51P		
		D8 (300 SERIE)							
		AIR CANADA E							
		AIR CANADA BOOKING REFERENCE NSTB4R							
		SEAT 3C							
CALGARY	EDMONTON INTL	AIR CANADA	8138 A	GK	03APR	10:30A	11:21A		
		D8 (300 SERIE)							
		AIR CANADA E							
		AIR CANADA BOOKING REFERENCE NSTB4R							
		SEAT 3C							

\*\*\* HOTEL RESERVATION \*\*\*

CALGARY TRAVELINK 1 STANDARD ONE K CONFIRMATION NO: 197135046  
FROM 02APR 12:00A TO 03APR 12:00A RATE 259.00 PER DAY  
HOTEL ELAN  
1122 16TH AVENUE SW, CALGARY  
AB, CA  
T2R0T6  
PHONE 4032292040 FAX 4032992040  
GUARANTEED

\*\*\* TOUR \*\*\*

BSP TASF DEPARTING FROM EDMONTON INTL ON 01AUG14 AT 12:00A  
TO EDMONTON INTL RET01AUG14 AT 12:00A  
1 PACKAGE TOUR  
FILE RETAINER

C O S T

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

INVNO05719FORNQS0116597C

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

LOCATOR : W1PZ60  
OUR REF : NQS0116597C  
AGENT : Removed in accordance

I N V O I C E

INV NO: 05719  
DATE: 26MAR14  
PAGE: 2

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

AIR CANADA	TKT NO	ACO	2132599881		18.00
				GST/HST 0.90	
BSP TASF	TKT NO	954 0005	450647		15.00
				GST/HST 0.75	
AIR CANADA	TKT NO	ACO	2132599881	(INCL 69.25	332.25
				TAX)	
				GST/HST 16.61	

*** SUB-TOTAL EXCLUDING GST/HST & APT		365.25	
*** TOTAL GST/HST		18.26	
*** TOTAL CHARGES THIS INVOICE ***			383.51
PAYMENT BY VI*****0174	TKT	2132599881	18.90
PAYMENT BY VI*****0174	TKT	0005450647	15.75
PAYMENT BY VI*****0174	TKT	2132599881	348.86
*** BALANCE DUE THIS INVOICE ****			0.00
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.