

Employee ID / Name Removed Jodi Abbott	Sheet ID 0000005062
Comment	Business Purpose NorQuest Corporate Visa card



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/04/19	OTHER	cab fare to the Edmonton airport for professional development travel (YPO)	6000	10	10500	999			83.00
2013/04/18	OTHER	parking while attending the Contractor of the Year Awards Gala	6000	10	10500	999			10.00
2013/04/18	HOST	Breakfast meeting, Enterprise and Advanced Education	6003	10	10500	999			33.93
2013/04/18	SUPPL	Parking for breakfast meeting with Enterprise & Advanced Education	6000	10	10500	999			6.00
2013/04/16	SUPPL	Parking while attending evening professional development course at Grant MacEwan	6000	10	10500	999			3.00
2013/04/09	OTHER	Parking while attending evening professional development course at Grant MacEwan	6000	10	10500	999			3.00
2013/04/02	OTHER	Parking while attending the Mayor's State of the City Address Luncheon	6000	10	10500	999			15.00
2013/03/27	PDAIR	Marlin Travel booking administration fee	6900	10	10500	999			31.50
2013/03/26	HOST	Breakfast meeting re. DCDP (North Learning Centre)	6003	10	10500	999			21.28
2013/03/26	OTHER	Parking while attending evening professional development course at Grant MacEwan	6000	10	10500	999			3.00
2013/03/21	AIRTRAV	flight for professional development intensive language training course	6900	10	10500	999			385.06
2013/03/21	AIRTRAV	Flight for professional development intensive language training.	6900	10	10500	999			403.90
2013/03/14	OTHER	Taxi in Calgary for meeting at Bow Valley College	6000	10	10500	999			41.70

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: April 24, 2013

Removed in accordance with FOIP

Approved by: L. FAUVEL Date: April 24, 13

Print Name: \_\_\_\_\_

Total Expenses:	1040.370	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	1040.370	

CHARGE TO: ACCOUNT NO. 67  
Removed in accordance with FOIP

06/14  
ABBOTT  
WEST COLLEGE

**YELLOW CAB** (780) 462-3456  
**PRESTIGE CABS** (780) 462-4444

ADMINISTRATION (780) 465-8500

GST # 100403070

G.S.T.#

AUTH. NO.	DRIVER	UNIT NO.
	HA	83
TIME	DAY	MO. YR.
	09	04 13

FROM 10834 125ST.

4673101

TO I.A.P.

PRINT NAME

Removed in accordance with FOIP

- Discover
- MasterCard
- VISA
- AMERICAN EXPRESS

FARE	73	00
INT'L		
GRATUITY	10	00
TOTAL	83	—

CUSTOMER COPY

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I PROMISE TO PAY SUCH TOTAL TOGETHER WITH ANY OTHER CHARGES DUE THEREON SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT COVERING THE USE OF SUCH CARD.

**PLACE FACE UP ON DASH**

NO IN AND OUT PRIVILEGES  
IMPARK LOT 4

Expiration Date/Time

**06:00 AM**  
**APR 19, 2013**

Purchase Date/Time: 05:37pm Apr 18, 2013

Total Parking: \$9.52

Total gst: \$0.48

Total Due: \$10.00 Rate: \$10-overnight to 6am

Total Paid: \$10.00 Payment Type: Card

Ticket #: 01080658

S/N #: 500012360968

Setting: Lot 4

Mach Name: Meter 1

Card #\*\*\*\*-8583, Visa

Auth #: 018571

GST #887315638RT0001

**RECEIPT**

NO IN AND OUT PRIVILEGES

Expiration Date/Time: 06:00am Apr 19, 2013

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Setting: Lot 4

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Card #\*\*\*\*-8583, Visa

Auth #: 018571

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UNION BANK INN-REST  
10053 JASPER AVENUE  
EDMONTON AB T5J1S5  
780-423-3600

MERCHANT ID: 87016120024 TERM ID: 001  
OP ID: 7

**SALE**

XXXXXXXXXXXXXXXXX8583  
VISA ENTRY METHOD: CHIP  
04/18/13 08:30:25  
INV #: 000001 APPR CODE: 007599  
BATCH #: 000018  
REF #: 001

AMOUNT	\$29.93
TIP	\$4.00
TOTAL	<u>\$33.93</u>

PIN VERIFIED BY CARD ISSUER  
CARDHOLDER AGREES TO PAY ABOVE  
TOTAL AMOUNT IN ACCORDANCE WITH  
CARD ISSUER'S AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)  
RETAIN THIS COPY FOR STATEMENT  
VERIFICATION  
CARDHOLDER COPY  
APPROVED

APPLICATION LABEL: VISA CREDIT  
AID: A0000000031010  
TVR: 00 00 00 80 00  
TSI: FB 00

MADISON'S GRILL  
10053-Jasper Ave  
Edmonton, Alberta  
780-401-2222

Server: Rhena  
Table 41/1  
Guests: 2  
Reprint #: 1

04/18/2013  
8:29 AM  
20016

Coffee Tea (2 @3.75)	7.50
Madison's Omelet	13.00
Fruit Salad	8.00

Subtotal	28.50
GST Exclusive Tax	1.43
<b>Total</b>	<b>29.93</b>

**Balance Due \$ 29.93**

GRATUITY : \_\_\_\_\_  
TOTAL : \_\_\_\_\_  
SIGNATURE : \_\_\_\_\_

ROOM #: \_\_\_\_\_

PRINT NAME \_\_\_\_\_

THANK YOU  
Please Come Again Soon  
GST #R897343794

MACEWAN PARKING SERVICES - CC  
10700 104 AVE  
EDMONTON, AB

Term ID: 05272947

### Purchase

XXXXXXXXXXXX0583

VISA Entry Method: C

Total: \$ 6.00

2013/04/18 08:36:00

Seq #: 0010280010

Appr Code: 080558

Resp Code: 01/027

VISA CREDIT  
A000000031010  
2F 1F DE 15 D5 F1 3B 6F  
00 00 00 00 00  
F8 00  
60 32 8E 10 92 08 69 04

**APPROVED**  
**Thank You**

Customer Copy

- IMPORTANT -  
retain this copy for your records

**PLACE FACE UP ON DASH**  
**MacEwan University**

Lot K1

Thank you  
Expiration Date/Time

**06:00 AM**  
**APR 17, 2013**

Purchase Date/Time: 05:12pm Apr 16, 2013  
Total Due: \$3.00 Rate: \$3 Evening to 6AM  
Payment Type: Card

Ticket #: 00001969  
S/N #: 500012310726  
Setting: City Center K1  
Mach Name: Lot K1

Card #\*\*\*\*-8583, Visa

Auth #: 073417

Parking Services  
GST # R107448219  
Ph #780.497.5875

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

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PLACE FACE UP ON DASH  
MacEwan University

Lot K1

Thank you  
Expiration Date/Time

**06:00 AM**  
**APR 10, 2013**

Purchase Date/Time: 05:23pm Apr 09, 2013  
Total Due: \$3.00 Rate: \$3 Evening to 6AM  
Payment Type: Card

Ticket #: 00001789  
S/N #: 500012310726  
Setting: City Center K1  
Mach Name: Lot K1

Card #\*\*\*\*-8583, Visa

Auth #: 025115

Parking Services  
GST # R107448219  
Ph #780.497.5875

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**RECEIPT**

NO IN AND OUT PRIVILEGES  
Impark Lot 360

**Stall # 454**

Expiration Date/Time

**02:17 PM**  
**APR 02, 2013**

Purchase Date/Time: 11:17am Apr 02, 2013

Total Parking: \$14.29

Total gst: \$0.71

Total Due: \$15.00

Total Paid: \$15.00

Ticket #: 60562106

S/N #: 500011520359

Setting: Lot 360

Mach Name: Meter 1

Rate: \$15 - 3 hours

Payment Type: Card

Card #\*\*\*\*-8583, Visa

Auth #: 026556

GST #687315638RT0001

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PARKING RECEIPT

PLACE FACE UP ON DASH  
MacEwan University

Lot K1

Thank you  
Expiration Date/Time

**06:00 AM**  
**MAR 27, 2013**

Purchase Date/Time: 05:16pm Mar 26, 2013  
Total Due: \$3.00 Rate: \$3 Evening to 6AM  
Payment Type: Card

Ticket #: 00001511  
S/N #: 500012310726  
Setting: City Center K1  
Mach Name: Lot K1

Card #\*\*\*\*-8583, Visa

Auth #: 082135

Parking Services  
GST # R107448219  
Ph #780.497.5875

PT  
PARKING RECEIPT  
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PARKING RECEIPT  
PARKIN



INVNO89959FORNQS0098765C

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

LOCATOR : RP6WKA  
OUR REF : NQS0098765C  
AGENT : Removed in accordance

I N V O I C E

INV NO: 89959  
DATE: 27MAR13  
PAGE: 2

*** SUB-TOTAL EXCLUDING GST/HST & APT		817.71	
*** TOTAL GST/HST		2.75	
*** TOTAL CHARGES THIS INVOICE ***			820.46
PAYMENT BY VI*****8583	TKT		385.06 ✓
PAYMENT BY VI*****8583	TKT		403.90 ✓
PAYMENT BY VI*****8583	TKT		0.00
PAYMENT BY VI*****8583	TKT		31.50 ✓
*** 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.  
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.



**MISSING EXPENSE RECEIPT EXPLANATION FORM**

This form is to be used when you have misplaced a visa receipt, and do not have it for your monthly visa statement. This form does not replace the receipt, and the non-compliance will be documented.

One form only can be used per missing receipt. Please fill out additional forms for each receipt missing.

Employee Name: Jodi Abbott

Division: 10500

Statement Month/Year: Apr-13

**Missing Receipt #1**

Date of Purchase: 14-Mar-13

Item Purchased: taxi fare in Calgary to Bow Valley College

Place Purchased: Calgary, AB

Amount: \$41.70

Reason for Missing receipt: lost

Account Code Information: 6000-10-10500-999



Employee ID / Name Removed Jodi Abbott	Sheet ID 0000005184
Comment	Business Purpose NorQuest Corporate Visa card



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/05/15	PDAIR	Travel for Professional Development Training	6900	10	10500	999			294.80
2013/05/15	PDAIR	Travel for Professional Development Training	6900	10	10500	999			215.50
2013/05/10	SUPPL	Gift for Bow Valley College opening of new building	6609	10	10500	999			111.30
2013/05/10	HOST	Business Lunch Meeting - Lakeland College	6003	10	10500	999			42.75
2013/04/30	HOST	Business Dinner, Workforce Advisory Council	6003	10	10500	999			381.51

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 applicable laws.

Removed in accordance with FOIP

Employee Signature: [Signature] Date: May 22, 2013

Removed in accordance with FOIP

Approved by: [Signature] Date: May 23, 13

Print Name: Lynn Faulder

Total Expenses:	1045.860	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	1045.860	

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

INVNO92344FORNQS0101431C  
 BRANCH: N61107

GST REG# 885101915

PHONE: 780-425-8611

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

LOCATOR : RP6WKA  
 OUR REF : NQS0101431C  
 AGENT : BARBARA LAZARENKO

I N V O I C E

INV NO: 92344  
 DATE: 23MAY13  
 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	PHOENIX	USAIR INC.	243 V	HK 26JUL	6:15A	9:02A		
		A320						
		SEAT 14C						
PHOENIX	MEXICO CITY	USAIR INC.	173 V	HK 26JUL	9:50A	2:56P		
		A319						
		SEAT 11D						
VILLAHERMOSA	HOUSTON-IAH	UNITED AIR	5221 E	HK 11AUG	7:14A	9:55A	G	
		CR7						
		SEAT 13C						
HOUSTON-IAH	EDMONTON INTL	SKYWEST DBA UNITED AIR	402 E	HK 11AUG	6:25P	9:55P		
		A320						
		SEAT 30C						

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

USAIR INC.	TKT NO	US	2525	360963	(INCL 0.70	TAX)	215.50
UNITED AIRL	TKT NO	UA	2525	360965	(INCL 9.00	TAX)	294.80
***	SUB-TOTAL EXCLUDING GST/HST & APT						510.30
***	TOTAL CHARGES THIS INVOICE ***						510.30
	PAYMENT BY VI*****8583	TKT	Removed in				215.50
	PAYMENT BY VI*****8583	TKT	accordance				294.80
***	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: Removed in

Holt Renfrew Edmonton  
10180 101st Street  
Edmonton, AB T5J 3S4  
780-425-5300

ACCOUNT NUMBER

NAME

Store #: 62 Reg #: 23  
Trn #: 101994 Emp: #35329  
Date: 05/10/2013 12:22  
\* Sale \*

CHECK NUMBER	STORE/REG. NUMBER	TRAN. NUMBER	SERVER
<b>115252</b>	0288	11:40	SUSAN 02
	COFFEE	2.00	
	SOFTDRNK	2.00	
	TART VEG	14.00	
	SCLP.SLD	17.00	
	SUBTTL	35.00	
	G.S.T.	1.75	
	TOTAL	36.75	
	FOOD TOTAL		
	BAR TOTAL		
SUB TOTAL		TOTAL 36.75	
G.S.T. AMOUNT		GRATUITY 6.00	
		TOTAL 42.75	

Salesperson: 35329

7000777777 RESTAURANT  
577 7777 1 @ 35.00 35.00 T  
5020 Gratuities  
1 @ 6.00 6.00  
Subtotal 41.00  
Tax @ PST 0.0% 0.00  
Tax @ GST 5.0% 1.75  
GST/HST Registration #: 10238 5036  
Total 42.75

Items Taken With: 1

TYPE: PURCHASE

ACCT: VISA \$ 42.75

CARD NUMBER: \*\*\*\*\*8583  
DATE/TIME: 13/05/10 12:18:33  
REFERENCE #: 66213371 0011410030 F  
AUTHOR. #: 050264  
INVOICE NUMBER: 101994

CHIP CARD SWIPED

01/027 APPROVED - THANK YOU

-- IMPORTANT --  
Retain This Copy For Your Records

\*\*\* CUSTOMER COPY \*\*\*

Thank you for shopping at Holt Renfrew  
It has been our pleasure to serve you

We welcome Holt Renfrew Amex cards.



Customer Copy

Removed in accordance with FOIP

CUSTOMER SIGNATURE		NUMBER OF GUESTS
SERVER	TABLE NUMBER	
Susan		
DATE	AMOUNT	
May		

G.S.T. # R102385036

CUSTOMER COPY HOLT RENFREW



JOEY  
 JASPER AVE  
 11228 Jasper Avenue  
 Edmonton, AB  
 Tel: 780-420-1996  
 GST#R893495762

92 Melanie

Tbl 44/1 Chk 2892 Gst 10  
 Apr29'13 05:15PM  
 \*\*\* Reprint \*\*\*

3 BT DONA MAL 44	120.00
1 G6 TRIM 207	12.00
1 STEAK & RAINBOW	24.00
1 LUN SALMON MAPLE	20.00
1 DINNER SALMON	24.50
3 BUTTER CHICKEN	53.25
1 FRENCH DIP	17.75
1 LOBSTER RAVIOLI	19.00
1 MED SPICED BASA	20.00
1 ITALIAN FLAT	14.75

SUBTTL 325.25  
 TAX GST 5% 16.26  
 06:23PM TOTAL 341.51

*40.00 Tip*

SHARE YOUR GREAT EXPERIENCES *381.51*  
 WITH YOUR FRIENDS AND FAMILY!  
 PURCHASE A JOEY GIFT CARD!



WE WANT TO HEAR FROM YOU!  
 WWW.JOEYRESTAURANTS.COM

JOEY #20202 JASPER  
 11228 Jasper Avenue  
 Edmonton, AB  
 T5K 2U2  
 780-420-1996

\*\* TRANSACTION RECORD \*\*

Tran. #: 28898

RUC: DINING  
 Table #: 44  
 Check #: 2892  
 Group #: 1  
 Employee #: 92  
 Employee Name: Melanie

USA CREDIT  
 Pre-Auth Purchase  
 xxxxxxxxxxxxxxx8583 C  
 AID: A0000000031010

Amount	\$341.51
TIP	\$40.00
=====	
TOTAL	CAD\$381.51

APPROVED 086526  
 00-001 086526  
 JY03US03/JY03WC03  
 029001001001  
 2013/04/29 18:29:54

TUR: 000008000  
 TSI: F800

Customer Copy

THANK YOU  
 Come Again