

Employee ID / Name Removed / Jodi Abbott	Comment
Sheet ID 0000012513	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/12/02	HOST	Costco - Recognition	6003	10	10500	999			302.06

I certify that the information provided is an accurate record of expenses incurred by me.
 I certify that the information provided is an accurate record of expenses incurred by me.
 I certify that the information provided is an accurate record of expenses incurred by me.
 I certify that the information provided is an accurate record of expenses incurred by me.
 I certify that the information provided is an accurate record of expenses incurred by me.

Removed in accordance with FOIP

Employee: [Redacted] Date: Dec 2/16

Approver: [Redacted] Date: Dec 2/16

Alan Skoreyko
Print Name

Total Expenses:	302.060	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	302.060	
Amount Due Vendor:	0.000	



#154 EDMONTON NW

12450 149th Street
Edmonton, Alberta
T5V-1G9

Seasons Greetings & Happy Holidays

MEMBER

Removed in accordance with FOIP

1073942	CRABMEAT	11.99
143434	SPINACH DIP	7.99
195047	VEGGIE STRAW	6.59 G
696245	DORITOS NACH	4.99 G
297837	DRIED APRICO	15.49
1001273	ANTIPASTO	9.99
1097014	NOEL TAPAS	9.89
22756	B/S BREASTS	27.75
1126206	TPD/CHICKEN	3.00-
1053121	MINI QUICHES	14.99
238978	COCONUT SHRMP	18.99
84021	PHILLY BRICK	8.49
20994	CAMBOZOLA	10.59
610845	KS DC BRIE	8.99
410746	KS BERRY BLN	11.99
371877	MEATBALLS	18.99
771839	CRAN GOAT	8.99
1004984	PROSC RO/OLD	12.49
16103	BOURSIN	7.99
162200	MINI BABYBEL	10.99
25883	ASIAGO	19.79
435164	RO GLO HUMMS	6.99
448	BUTTER 454G	3.89
448	BUTTER 454G	3.89
448	BUTTER 454G	3.89
448	BUTTER 454G	3.89
168035	SMOKED CHDDR	9.99
163810	PROSCIUTTO	8.49
247302	BALDERSON	15.49

SUBTOTAL 301.48
**** GST 5% .58

TOTAL 302.06
VF Interac 302.06

***** remove
ACCT: CHEQU ENGIN
REFERENCE#: 66231252-0010015190 C
AUTH#: 008438 12/01/16 18:42:38
Invoice#: 16394

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

PURCHASE - INTERAC
INTERAC
A0000002771010
8080008000 6800
00 APPROVED - THANK YOU 001
AMOUNT: \$302.06

0154 008 0000000811 0266

Employee ID / Name Removed / Jodi Abbott	Comment
0000012492	
Business Purpose NorQuest Expense Claim	

NORQUEST
COLLEGE

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/11/20	OTHER	Taxi from hotel to Guangzhou	6000	10	10500	999			31.21
2016/11/20	OTHER	Taxi from airport to hotel	6000	10	10500	999			31.21
2016/11/23	MEALS	Tip for Dinner (not able to use credit card)	6000	10	10500	999			19.97
2016/11/23	OTHER	Taxi to airport in Guangzhou	6000	10	10500	999			75.10
2016/11/23	OTHER	Taxi from hotel to meeting	6000	10	10500	999			18.53
2016/11/23	MEALS	Fruit for NQ Employees	6000	10	10500	999			19.11
2016/11/23	MEALS	Beverages for NQ Employees	6000	10	10500	999			15.93
2016/11/24	MEALS	Beverages for NQ Employees	6000	10	10500	999			13.65
2016/11/27	MEALS	Beverages for NQ Employees	6000	10	10500	999			20.48
2016/11/23	HOST	Dinner with China/Canada Business Association and NQ Employees	6003	10	10500	999			102.00
2016/08/15	OTHER	Parking - Health City Meeting	6000	10	10500	999			10.00

I certify that the information provided is an accurate record of expenses incurred by me.
I certify that these expenses were for college business, have not been removed in accordance with FOIP

Nov 26/16
Date

December 1/16
Date

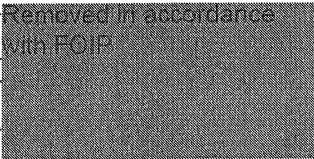
Carla Madra
Print Name

Total Expenses:	356.750	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	356.750	
Amount Due Vendor:	0.000	

Jodi Abbott Personal Expenses - China November 2016

Date	Purpose	Amount	Currency	CDN Conversion on November 29, 2016	Receipt #
20-Nov	Taxi - Hotel to Guangzhou	160.00	Chinese Yuan Renminbi-CNY		
20-Nov	Taxi - Airport to Hotel	160.00	Chinese Yuan Renminbi-CNY	31.21	1
23-Nov	Tip for Dinner	100.00	Chinese Yuan Renminbi-CNY	31.21	2
23-Nov	Taxi to airport in Guangzhou	385.00	Chinese Yuan Renminbi-CNY	19.47	3
23-Nov	Taxi - Hotel to Meeting	95.00	Chinese Yuan Renminbi-CNY	75.10	4
23-Nov	Fruit for NQ Employees	98.00	Chinese Yuan Renminbi-CNY	18.53	5
23-Nov	Beverages for NQ Employees	82.00	Chinese Yuan Renminbi-CNY	19.11	6
24-Nov	Beverages for NQ Employees	70.00	Chinese Yuan Renminbi-CNY	15.99	7
27-Nov	Beverages for NQ Employees	105.00	Chinese Yuan Renminbi-CNY	13.65	8
23-Nov	Dinner with China/Canada Business Association	523.00	Chinese Yuan Renminbi-CNY	20.48	9
				102.00	10
			TOTAL	346.75	

No Receipt Declaration

Declaration	
I, Jodi Abbott 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 <small>Removed in accordance with FOIP</small> source in the future.	
Signature: 	Date: Nov 29/16

Receipt Details	
Reason for no receipt:	No receipt given
Vendor Name:	Hyatt on the Bund
Date of Purchase:	November 23, 2016

Itemized Expense Details	
Item Description	Amount
Tip for Dinner - restaurant would not accept credit card for tip	\$ 19.47
Total Amount of Purchase (including GST):	\$ 19.47

Approval		
Signing Authority Name: Carla Madra	Signature:	Date:

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

XE Currency Converter: CNY to CAD

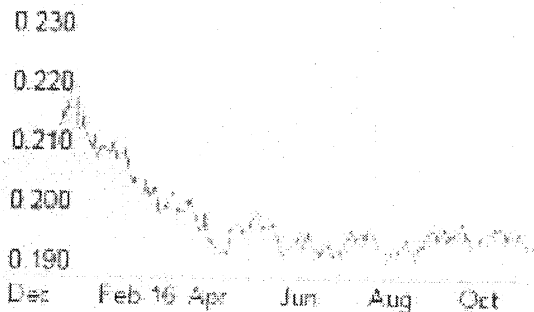
523 CNY = 102.001 CAD

Chinese Yuan Renminbi ↔ 1 CAD = 5.12742
 1 CNY = 0.195030 Canadian Dollar CNY
 CAD

Live mid-market rate 2016-11-29 16:36 UTC

CNY to CAD Chart

1 Dec 2015 05:00 UTC - 29 Nov 2016 16:36 UTC
 CNY/CAD close:0.19503 low:0.19247 high:0.22251



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- Calculate prices
- View historical rate charts

Available for iPhone, iPad, Android, Blackberry, Windows, Firefox OS devices.

XE Market Analysis

North American Edition

The dollar has ebbed back after making new trend highs during the European AM session. USD-JPY was showing a net 0.5% gain, as of the early European PM, although about half a big figure off from the seven-month high logged earlier at 113.53. EUR-USD ... [Read More ▶](#)

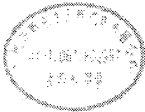
2016-11-24 11:54 UTC

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- Rates for every world currency
- Accuracy with proprietary rates
- Choose frequency of updates

广州市出租车专用发票
GD (TANGZHOU) TAXI RECEIPT
发 票 联
111011570138
07811966



此发票不予报销

电话 36641979

车号 [Redacted] Removed in accordance with FOIA

日期 2016-11-28

上车 22:20

下车 23:03

车价 3.90元

里程 50.33km

耗时 00:02:22

金额 ¥156.00元

广州市出租车行业协会
地址: 广州市天河区...

广东省广州市国家税务局通用机打发票

发 票 联

发票代码 44011672328

发票号码 18004062

广州快速交通建设有限公司

入口 出口 车型 时间

34010 34001 1 16-11-28 22:20

眼重 车重 金额(元) 税费

0.00% 0.00% 15

160

Remove in accordance with FOIA

手写无效

行 概

上海海博出租汽车有限公司



发票代码: 131001661215

发票号码: 03438563

营业执照统一社会信用代码: 913101151322106694
道路运输证: 913101151322106694
出租车牌: 沪A9533 桑普车行 61132826
公司地址: 崑山路22号

车号 [Redacted] Removed in accordance with FOIA

日期 2016-11-23

上/下车 10:43-11:47

单价(元) 3.80

里程(km) 23.2

等候 0.28

电调(元) 0.00 燃油附加 0.00

金额(元) 95.00

卡号

原/余额

上海海博出租汽车有限公司

收 据

No. 1308748

2016年11月23日

今收到 加拿大领事馆机场送机费

交来: 人民币 385.00元

人民币 (大写) 佰 拾 万 一 仟 叁 佰 陆 拾 伍 元 零 角 零 分

收款单位 (公章)

¥ 385.00

转账 现金
 支票 其他

财务主管

记账

出纳

+20.00 tip
385.00

经办

①存根(白) ②收据(红) ③记账(黄)

48开) S5073301

水果西一店

欢迎光临

服务电话:020-36050145

收据号:000014666 收款:收款
日期:2016-11-23 时间:05:07:52

品名	数量	单价	金额
大坚果	1	98.00	98.00

现金 98.00

散装单价=公斤
谢谢惠顾!

上海统一星巴克咖啡有限公司

2016-11-24 14:45
店:700022 机:211 销售
号:15332475 序号:512511 AA00032160
中杯英式早餐红茶 22T
中杯美式咖啡 24T
中杯美式咖啡 24T

小计 70
现金 70
找零 0

电子发票:
请使用微信扫描以下二维码
二维码有效期为一个半月
如您需要当日的电子发票
请务必在消费当日申请
Pls scan QR code with WeChat
if you need e-invoice
本次开票金额: ¥70
电子发票服务热线:4008-123-660



客户服务专线(除电子发票):
400-820-6998
Mail:customercares@starbucks.cn

谢谢光临 捷惠美食广场

结账单

单号:016113300033 餐电: [Redacted]
工号: [Redacted] [Redacted]
人数: [Redacted] [Redacted]
6:49

品名	数量	价格
1. 卡布奇诺	3	20
2. 铁观音	1	20
3. 湿巾	1	2

消费:82.00 实收:82.00

现金:100.00 找零:18.00

联系电话:020-86451890

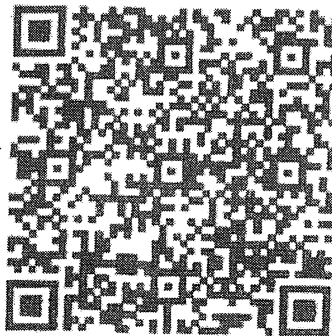
上海统一星巴克咖啡有限公司

2016-11-27 11:29
店:201267 机:4401 销售
号:15319333 序号:13861 00000063
中杯英式早餐红茶 22T
中杯美式咖啡 24T
中杯美式咖啡 24T
中杯红印抹茶茶 35
2015年冰棒打包 45
LSM满额赠 45

小计 105
现金 105
找零 0

电子发票:

请使用微信扫描以下二维码
二维码有效期为一个半月
如您需要当日的电子发票
请务必在消费当日申请
Pls scan QR code with WeChat
if you need e-invoice
本次开票金额: ¥105
电子发票服务热线:4008-123-660



客户服务专线(除电子发票):
400-820-6998
Mail:customercares@starbucks.cn

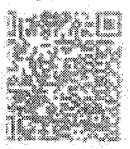
鱼羊老镇 预订账单(1)

Edmonton City Centre West
Managed by Advanced Parking
Rec# 55614
08/15/16 14:35 Out 2 08 12 Tax#201589
09/15/16 12:46 In 08/15/16 14:35 Out
Regular Rate \$ 9.52
Total Tax \$ 0.48
Total Fee \$ 19.00
VISA \$ 10.00
088343
Charge Due \$ 0.00
GST 123014491RT0003

服务: removed
桌台: 紫苔20
开台时间: 2016-11-23 12:43
结账时间: 2016-11-23 13:48
用餐时长: 1小时5分钟
收银: removed
米各: 1

项目名称	数量	单价	小计
马兰头香干	1.0	12.00	12.00
金瓜丝	1.0	15.00	15.00
四喜考夫	1.0	15.00	15.00
五香酱牛肉	1.0	38.00	38.00
菊花枸杞茶	1.0	38.00	38.00
松鼠淀山湖鲑鱼	1.6	118.00	188.80
清炒野生河虾仁	1.0	68.00	68.00
家户蛋红烧肉	1.0	58.00	58.00
椒盐排条	1.0	38.00	38.00
鸡毛菜	1.0	22.00	22.00
阿姨酱油炒饭	1.0	25.00	25.00
餐巾纸	5.0	1.00	5.00
合计	16.60		522.80
抹零			0.20

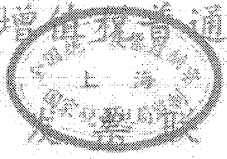
应收: 523.00
谢谢光临, 欢迎再次惠顾!



3100162320

机读编号:
499904474962

上海增值税普通发票

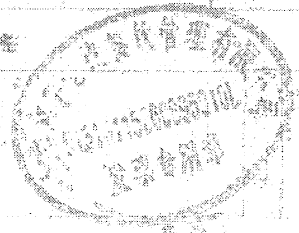


No. removed in accordance with

3100162320
43433084

开票日期: 2016年11月23日

购货方	名称: 个人 纳税人识别号: 地址、电话: 开户行及账号:	发票号码: 033/7*65*8<7>*61--51*+953* 19>5+/44064>5--*771+6*15/4/7> /13/7*65*8<7>*61-><908>2/;< 92-<5+0834014<5-06+900*4-1>9
餐饮服务	餐饮服务	金额: 493.40 税率: 6% 税额: 29.60
合计	合计	金额: 523.00
开票人: 曹瑞	开票日期: 2016年11月23日	开票地点: 上海
纳税人: 上海鱼羊老镇餐饮管理有限公司	纳税人识别号: 913101157806950102	地址、电话: 高科西路911号5011029
开户行及账号: 中国银行上海曹路支行	纳税人识别号: 913101157806950102	开票日期: 2016年11月23日



第二联: 发票联 购货方记账凭证

COPY



NORQUEST
COLLEGE

Employee ID / Name Removed / Jodi Abbott	Comment 1. September-October 2016 Mileage
Sheet ID 0000012284	
Business Purpose NorQuest Expense Claim	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/09/01	KMS	Mileage - Health City Meeting	6000	10	10500	999			1.44
2016/09/01	KMS	Mileage - DCDP Meeting	6000	10	10500	999			3.84
2016/09/06	KMS	Mileage - Donor Relations Meeting	6000	10	10500	999			5.28
2016/09/06	KMS	Mileage - Health City Meeting	6000	10	10500	999			1.44
2016/09/19	KMS	Mileage - Health City Meeting	6000	10	10500	999			1.44
2016/09/06	KMS	Mileage - Donor Relations Meeting	6000	10	10500	999			2.88
2016/09/19	KMS	Mileage - Capital Campaign Meeting	6000	10	10500	999			1.44
2016/09/21	KMS	Mileage - Community Relations Event	6000	10	10500	999			5.28
2016/09/22	KMS	Mileage - Speaking Engagement Event	6000	10	10500	999			4.80
2016/09/22	KMS	Mileage - PSI Event	6000	10	10500	999			5.28
2016/09/27	KMS	Mileage - Community Relations Meeting	6000	10	10500	999			1.44
2016/09/28	KMS	Mileage - PSI Event	6000	10	10500	999			2.88
2016/09/29	KMS	Mileage - YPO Meeting	6000	10	10500	999			1.44
2016/09/30	KMS	Mileage - COPPOA Meeting	6000	10	10500	999			3.84
2016/10/03	KMS	Mileage - Health City Meeting	6000	10	10500	999			0.96
2016/10/11	KMS	Mileage - Health City Meeting	6000	10	10500	999			0.96
2016/10/04	KMS	Mileage - Strategic Planning Meeting	6000	10	10500	999			4.80
2016/10/05	KMS	Mileage - Health City Meeting	6000	10	10500	999			0.96
2016/10/11	KMS	Mileage - Board Relations Meeting	6000	10	10500	999			0.96
2016/10/13	KMS	Mileage - Event with Government	6000	10	10500	999			0.96
2016/10/17	KMS	Mileage - Health City Meeting	6000	10	10500	999			1.44
2016/10/17	KMS	Mileage - Speaking Engagement Event	6000	10	10500	999			3.36
2016/10/18	KMS	Mileage - Pre-mission Workshop	6000	10	10500	999			1.92
2016/10/18	KMS	Mileage - WAC Meeting	6000	10	10500	999			3.36
2016/10/19	KMS	Mileage - ICD Session	6000	10	10500	999			1.92
2016/10/21	KMS	Mileage - Capital Campaign Meeting	6000	10	10500	999			5.28
2016/10/22	KMS	Mileage - Toastmasters Award Event	6000	10	10500	999			16.80
2016/10/25	KMS	Mileage - Community Relations Meeting	6000	10	10500	999			3.84
2016/10/31	KMS	Mileage - Health City Meeting	6000	10	10500	999			1.44

Removed in accordance with FOIP

... provided is an accurate record of expenses incurred

Nov 6/16
Date

college business, have not been

Nov 8/16
Date

Alan Skoreyko
Print Name

Total Expenses:	91.680	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	91.680	
Amount Due Vendor:	0.000	

Removed
in
accordan