

Employee ID / Name Removed / Jodi Abbott	Sheet ID 0000005464
Comment in accordance with FOIP	Business Purpose NorQuest Corporate Visa card



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/07/21	HOTEL	Public/Business Relations event, Banff Centre	6000	10	10500	999			389.12
2013/07/17	OTHER	Parking for Capital Campaign meeting	6000	10	10500	999			12.00
2013/07/06	HOST	Business lunch meeting re. 1000 Women	6003	10	10500	999			101.10
2013/07/02	OTHER	Parking for Community Relations meeting	6000	10	10500	999			12.00

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.

Removed in accordance with FOIP

Employee Signature: _____ Date: July 23, 2013

Approved by: _____ Date: July 23, 2013

Print Name: Lynn Faulder

Total Expenses:	514.220	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	514.220	

Guest Name: **Jodi Abbott**
Norquest College
Removed in accordance with FOIP
edmonton, AB . CA

Room #: **Removed in accordance with FOIP**
Folio #: **Removed in accordance with FOIP**
Group #: **MSM1307**
Guests: **2**
Clerk:

CL #:
CC #: *****

Arrive: 07/19/13 Time: 06:41 PM Depart: 07/21/13 Time: 08:26:29 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
07/19/2013	ROOM CHARGE	8118		\$175.00	\$0.00
07/19/2013	GST TAX	8118t	GST TAX	\$8.92	\$0.00
07/19/2013	ATL	8118t	ALBERTA TOURISM LEVY	\$7.14	\$0.00
07/19/2013	TIF	8118t	TIF	\$3.50	\$0.00
07/20/2013	ROOM CHARGE	8118		\$175.00	\$0.00
07/20/2013	GST TAX	8118t	GST TAX	\$8.92	\$0.00
07/20/2013	ATL	8118t	ALBERTA TOURISM LEVY	\$7.14	\$0.00
07/20/2013	TIF	8118t	TIF	\$3.50	\$0.00
07/21/2013	PAY VISA	07219546889		\$0.00	(\$389.12)

Folio Balance: \$0.00

BANFF CENTRE
107 TUNNEL MOUNTAIN RD.
BOX 1020, STN. 18
BANFF, AB T1L 1H5
4037626170
FRONTDESK

TERM ID: J5147814 BATCH: 303
SHIFTH: 001

Sale

INV#: 000000004
VISA Chip
SEQN:303001001004
Application Label: VISA CREDIT
AID:A000000031010
TVR:00 00 00 00
TSI:FB 00
*****8583

Total:CAD\$ 389.12

APPROVED 090218
001/00

21-Jul -13 08:26:33

CUSTOMER COPY
THANK YOU

Characters Restaurant
10257 105th St
Edmonton, AB
T5J 1E3
780-421-4100

** TRANSACTION RECORD **

Trans. #: 9081

RUC: RESTAURANT
Table #: 13
Check #: 3811
Group #: 1
Employee #: 142
Employee Name: Removed

USA CREDIT in
Pre-Auth Purchase accordanc
XXXXXXXXXXXXXXXX8583 C e with
AID: A000000003 FOIP

Amount \$86.10
TIP 15.00
=====
TOTAL CND#101.10

APPROVED 039329
06-001 039329
CHARAUS1/CHARAUC1
018001001009
2013/07/05 13:31:29

TVR: 0000008000
FSI: F800

Customer Copy

THANK YOU
Come Again

CHARACTERS REST
10257 - 105 Street
EDMONTON, AB.
T5J 1E3
(780) 421-4100
GST# 89206-4429

142 Removed

in

Tbl 13/11 Chk 3811 Gst 4
e with WIN 13
FOIP 105'13 12:20PM

1 FRIDAY BREAD 0.00
1 SMOKED SALMON 11.00
2 HALIBUT @ 21.00 42.00
1 TORTELLINI 18.00
1 TEA 4.00
2 JUICE @ 3.50 7.00

Subtotal 82.00

GST 4.10

01:29PM Amount Due 86.10

WELCOME TO CHARACTERS!
& HAVE A GREAT DAY!!



PLACE FACE UP ON DASH

NO IN AND OUT PRIVILEGES
IMPARK LOT 4

Expiration Date/Time

**05:53 PM
JUL 17, 2013**

Purchase Date/Time: 03:53pm Jul 17, 2013
Total Parking: \$11.43
Total gst: \$0.57
Total Due: \$12.00 Rate: \$12 - 2 Hours
Total Paid: \$12.00 Payment Type: Card
Ticket #: 48004120
S/N #: 500012360968
Setting: Lot 4
Mach Name: Meter 1

Card #****-8583, Visa Auth #: 021346
GST #887315638RT0001

RECEIPT

NO IN AND OUT PRIVILEGES

Expiration Date/Time: 05:53pm Jul 17, 2013
Purchase Date/Time: 03:53pm Jul 17, 2013
Total Parking: \$11.43
Total gst: \$0.57
Total Due: \$12.00 Rate: \$12 - 2 Hours
Total Paid: \$12.00 Payment Type: Card
Ticket #: 48004120
Setting: Lot 4
Mach Name: Meter 1

Card #****-8583, Visa Auth #: 021346

PLACE FACE UP ON DASH

NO IN AND OUT PRIVILEGES
IMPARK LOT 4

Expiration Date/Time

**01:57 PM
JUL 02, 2013**

Purchase Date/Time: 11:57am Jul 02, 2013
Total Parking: \$11.43
Total gst: \$0.57
Total Due: \$12.00 Rate: \$12 - 2 Hours
Total Paid: \$12.00 Payment Type: Card
Ticket #: 10074891
S/N #: 500012360968
Setting: Lot 4
Mach Name: Meter 1

Card #****-8583, Visa Auth #: 047352
GST #887315638RT0001

RECEIPT

NO IN AND OUT PRIVILEGES

Expiration Date/Time: 01:57pm Jul 02, 2013
Purchase Date/Time: 11:57am Jul 02, 2013
Total Parking: \$11.43
Total gst: \$0.57
Total Due: \$12.00 Rate: \$12 - 2 Hours
Total Paid: \$12.00 Payment Type: Card
Ticket #: 10074891
Setting: Lot 4
Mach Name: Meter 1

Card #****-8583, Visa Auth #: 047352

Employee ID / Name Removed / Jodi Abbott	Sheet ID 0000005361
Comment accordance with FOIP	Business Purpose NorQuest Corporate Visa card



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/05/30	OTHER	parking for business meeting with Enterprise and Advanced Education, Campus Strategic Directions	6000	10	10500	999			14.00
2013/05/28	OTHER	parking for business meeting, Audit Committee Governance Training for PSI Boards	6000	10	10500	999			26.00

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.

Removed in accordance with FOIP

Employee Signature: _____ Date: June 24, 2013

Removed in accordance with FOIP

Approved By: _____ Date: June 24, 2013

Lynn Faulder, Chair Board of Governors

Print Name

Total Expenses:	40.000	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	40.000	

PLACE ON DASH FACE UP (SAME DAY 18h00) PLACE ON DASH FACE UP PLACE ON DA

Standard Parking 107 Street
 Machine Web ID = LOT 107 B
 EXPIRES
28 MAY
18:00 PAID \$26.00C
 ENTRY TIME 28 MAY 13 10:15
 35884 471516*****8583

PLACER SUR LE TABLEAU DU BORD CE CÔTÉ VISIBLE PLACER SUR LE TABLEAU DU BORD CE CÔTÉ VISIBLE PLACER SUR LE TABLEAU DU BORD CE CÔTÉ VISIBLE

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE

31/05/13

EXPIRATION TIME

06:00

DATE ISSUED

30/05/13

TIME ISSUED

07:21

AMOUNT PAID

\$14.00

AMOUNT PAID

\$14.00

97250000 07:21

CREDIT CARD NUMBER

Lot U - WEST



UNIVERSITY OF ALBERTA



UNIVERSITY OF ALBERTA

0193626

NON TRANSFERABLE

0193626

RECEIPT GST # R108102831