

Employee ID / Name Removed Jodi Abbott	Sheet ID 0000007258
Comment June 9 - August 1, 2014	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/08/01	KMS	Mileage - Interviews for WDHR Director - June 10	6000	10	10500	999			0.96
2014/08/01	KMS	Mileage - NorQuest 1000 Women Fundraising Luncheon - June 12	6000	10	10500	999			4.80
2014/08/01	KMS	Mileage - ICD Leadership Character & Corporate Governance seminar (required) - June 12	6000	10	10500	999			4.80
2014/08/01	KMS	Mileage - Calgary to Edmonton for attending YPO Meeting - June 14	6000	10	10500	999			144.00
2014/08/01	KMS	Mileage - YPO Networking Breakfast - June 16	6000	10	10500	999			4.80
2014/08/01	KMS	Mileage - NorQuest Board Meeting - June 16	6000	10	10500	999			1.92
2014/08/01	KMS	Mileage - Hilary Rodham Clinton lunch (invited guest) - June 18	6000	10	10500	999			1.92
2014/08/01	KMS	Mileage - Jewish National Fund Gala (invited guest) - June 19	6000	10	10500	999			10.56
2014/08/01	KMS	Mileage - Business Lunch re: Capital Campaign - June 24	6000	10	10500	999			0.96
2014/08/01	KMS	Mileage for Employee Meeting - June 25	6000	10	10500	999			0.96
2014/08/01	KMS	Mileage to Launch of Edmonton Brewery District (invited guest) - June 25	6000	10	10500	999			2.40
2014/08/01	KMS	Mileage to Canada Day Event at Westmount Campus - June 27	6000	10	10500	999			4.80
2014/08/01	KMS	Mileage for meeting re: WDHR Recruitment - July 14	6000	10	10500	999			0.96
2014/08/01	KMS	Mileage for meeting re: Centre for Learning - July 15	6000	10	10500	999			0.96
2014/08/01	KMS	Mileage to IWF Edmonton Chapter meeting - July 15	6000	10	10500	999			13.44
2014/08/01	KMS	Mileage for dinner meeting re: community relations - July 17	6000	10	10500	999			7.68
2014/08/01	KMS	Mileage for return trip to Banff re: Banff Centre Event - July 18	6000	10	10500	999			398.40
2014/08/01	KMS	Mileage for Meeting re: Community Relations - July 21	6000	10	10500	999			2.88
2014/08/01	KMS	Mileage for Executive Team Meeting - July 23	6000	10	10500	999			4.80
2014/08/01	KMS	Mileage for meeting re: Capital Campaign - July 24	6000	10	10500	999			4.80
2014/08/01	KMS	Mileage for 1000 Women Advisory Group Meeting - July 24	6000	10	10500	999			17.28
2014/08/01	KMS	Mileage for meeting re: community relations - July 25	6000	10	10500	999			10.56
2014/08/01	KMS	Mileage for meeting re: Capital Campaign - July 25	6000	10	10500	999			10.56
2014/08/01	KMS	Mileage for Executive Team Meeting - July 29	6000	10	10500	999			4.80
2014/08/01	KMS	Mileage for meeting re: Board Relations - July 31	6000	10	10500	999			4.80
2014/08/01	KMS	Mileage for meeting re: Capital Campaign	6000	10	10500	999			4.80
2014/08/07	MEALS	Breakfast while traveling enroute meetings re: International Strategy	6000	10	10500	999			12.25

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

Removed in accordance with FOIP

Employee Signature: [Redacted] Date: Aug 14/14

I certify that these expenditures were incurred on college business, have not been previously paid, and comply with the provisions of the Freedom of Information Act.

Removed in accordance with FOIP

Approved by: L. FAULDER Date: Aug 14/14

Print Name: _____

Total Expenses:	681.850	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	681.850	
Amount Due Vendor:	0.000	

HMSHOST
STARBUCKS TRANSBORDER
EDMONTON INTERNATIONAL AIRPORT

299811 Keith

CHK 7894 GST 2
AUG07'14 5:11AM

TO GO

1 WTR FIJI S	3.89
1 CHAI LATTE G	5.19
1 OAT BAR	2.59

SUBTOTAL	11.67
TAX	0.58
AMOUNT PAID	12.25
DEBIT	12.25

--299811 Closed AUG07 05:12AM--

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

Removed in
accordance with FOIP

780-890-4447

TAMARA.LAWLOR@HMSSHOT.COM

GST #137512901

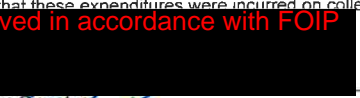
Employee ID / Name Removed Jodi Abbott	Sheet ID 0000007371
Comment September 2014 Expenses	Business Purpose NorQuest Expense Claim




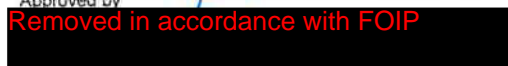
Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/08/31	AIRTRAV	Return flight to Calgary for meetings on September 10	6000	10	10500	999			410.81

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

Removed in accordance with FOIP

Employee Signature:  Date: Sept 2, 2014

Approved by:  Date: Sept 2, 2014

Print Name: 

Total Expenses:	410.810	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	410.810	
Amount Due Vendor:	0.000	

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

INVNO13224FORNQS0124868C
 BRANCH: N61107
 GST REG# 885101915
 PHONE: 780-425-8611

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

LOCATOR : NTRZ8H
 OUR REF : NQS0124868C
 AGENT : **Removed in accordance**

I N V O I C E

INV NO: 13224
 DATE: 31AUG14
 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	WESTJET AI	104 M	HK 10SEP	8:15A	9:10A		
		73W						
CALGARY	EDMONTON INTL	AIR CANADA	8148 G	GK 10SEP	2:30P	3:19P		
		DH4						
		AIR CANADA E						
		SEAT 9D - ABBOTT						
		JODI DR						

*** TOUR ***

BSP	TASF	DEPARTING FROM	TO	ON	AT
		CALGARY	CALGARY	01MAR15	12:00A
				RET01MAR15	12:00A
		1 PACKAGE TOUR			
		MANAGEMENT FEE			

C O S T

WESTJET AIR	TKT NO	WS	4624	596718	(INCL	49.12	TAX)	176.12
							GST/HST	8.81
AIR CANADA	TKT NO	ACO		2138291601	(INCL	37.12	TAX)	200.12
							GST/HST	10.01
WESTJET AIR	TKT NO	WS	4624	596718				0.00
BSP TASF	TKT NO	954	0005	581357				15.00
							GST/HST	0.75

*** SUB-TOTAL EXCLUDING GST/HST & APT	391.24	
*** TOTAL GST/HST	19.57	
*** TOTAL CHARGES THIS INVOICE ***	410.81	
PAYMENT BY VI*****0174	TKT 4624596718	184.93
PAYMENT BY VI*****0174	TKT 2138291601	210.13

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

INVNO13224FORNQS0124868C

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

LOCATOR : NTRZ8H
OUR REF : NQS0124868C
AGENT : **Removed in accordance**

I N V O I C E

INV NO: 13224
DATE: 31AUG14
PAGE: 2

PAYMENT BY VI*****0174	TKT 4624596718	0.00
PAYMENT BY VI*****0174	TKT 0005581357	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 2ECO
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

Employee ID / Name Removed Jodi Abbott	Sheet ID 0000007575
Comment Jodi Abbott Expenses - October 2014	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/10/10	AIRTRAV	Return flight to Calgary for WPO Meetings (used previous credit on file)	6000	10	10500	999			100.93

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: Oct 14, 2014

Approved by: _____ Date: _____

Lynn Faulder
Print Name

Total Expenses:	100.930	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	100.930	
Amount Due Vendor:	0.000	

Approval attached

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

INVNO15621FORNQS0127854C
BRANCH: N61107
GST REG# 885101915
PHONE: 780-425-8611

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

LOCATOR : LKKTRS
OUR REF : NOS0127854C
AGENT : Removed in accordance with FOIP

I N V O I C E

INV NO: 15621
DATE: 10OCT14
PAGE: 1

FOR: DR JODI ABBOTT
Removed in accordance with FOIP

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	8153 T	GK	22OCT	6:00P	6:50P		
		DH4							
		AIR CANADA E							
		AIR CNAADA BOOKING REFERENCE		Remove					
		T: Removed in accordance with FOIP							
CALGARY	EDMONTON INTL	AIR CANADA	8154 T	GK	24OCT	5:00P	5:52P		
		D8 (300 SERIE							
		AIR CANADA E							
		AIR CNAADA BOOKING REFERENCE		Remove					
		T: Removed in accordance with FOIP							

*** HOTEL RESERVATION ***

CALGARY TRAVELINK 1 CORPORATE RATE CONFIRMATION NO: 7635734
FROM 22OCT 12:00A TO 24OCT 12:00A RATE 279.00 PER DAY
Removed in accordance with FOIP

C O S T

AIR CANADA	TKT NO	ACO	Removed in accordance with FOIP	(INCL 37.13	TAX)	46.13
AIR CANADA	TKT NO	ACO	Removed in accordance with FOIP		GST/HST 2.30	50.00
					GST/HST 2.50	

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

INVNO15621FORNQS0127854C

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

LOCATOR : LKKTRS
OUR REF : NQS0127854C
AGENT : Removed in accordance
with FOIP

I N V O I C E

INV NO: Remove
DATE: 10OCT14
PAGE: 2

*** SUB-TOTAL EXCLUDING GST/HST & APT		96.13	
*** TOTAL GST/HST		4.80	
*** TOTAL CHARGES THIS INVOICE ***			100.93
PAYMENT BY VI*****0174	TKT		48.43
PAYMENT BY VI*****0174	TKT		52.50
*** 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.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
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1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

Removed in accordance with FOIP

From: Lynn Faulder [Removed in accordance with FOIP]
Sent: Wednesday, October 15, 2014 4:12 PM
To: [Removed in accordance with FOIP]
Subject: Re: Approval Items

Approval of Jodi's expenses

Removed in accordance with FOIP



Thanks!

Lynn Faulder ICD.D
Sent from my iPad

Removed in accordance with FOIP

