

Employee ID / Name Removed in Jodi Abbott	Sheet ID 0000006707
Comment Jodi Abbott Expenses April 2014	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/04/25	AIRTRAV	Return airfare to Calgary for Strategic Directions Meeting with Presidents and Board Chairs	6000	10	10500	999			713.09

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 25/14

Removed in accordance with FOIP

Approved by: \_\_\_\_\_ Date: Apr. 28/14

Lynn Faulder  
Print Name

Total Expenses:	713.090	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	713.090	
Amount Due Vendor:	0.000	

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

INVNO07748FORNQS0118708C  
 BRANCH: N61107  
 GST REG# 885101915  
 PHONE: 780-425-8611

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

LOCATOR : NZ3HJK  
 OUR REF : NQS0118708C  
 AGENT : **Removed in accordance**

I N V O I C E

INV NO: 07748  
 DATE: 25APR14  
 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	8157 V	HK 29APR	6:00P	6:51P		
		D8 (300 SERIE SEAT 02D)						
CALGARY	EDMONTON INTL	AIR CANADA	8148 W	HK 30APR	2:30P	3:21P		
		D8 (300 SERIE SEAT 03D)						
		AIR CANADA E						

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

CALGARY HOTEL OTHER 1 SPL CONFIRMATION NO: 174225323638  
 FROM 29APR 12:00A TO 30APR 12:00A RATE 215.00 PER DAY  
 HOTEL ALMA  
 169 UNIVERSITY GATE NW, CALGARY  
 AB, CANADA  
 T2N1N4  
 PHONE 4032203203

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

BSP TASF DEPARTING FROM CALGARY ON 01NOV14 AT 12:00A  
 TO CALGARY RET01NOV14 AT 12:00A  
 1 PACKAGE TOUR  
 MANAGEMENT FEE

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

AIR CANADA	TKT NO	AC	4623 528903	(INCL 69.24	TAX)	434.24
				GST/HST	21.71	
AIR CANADA	TKT NO	AC	4623 528903			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

INVNO07748FORNQS0118708C

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

LOCATOR : NZ3HJK  
OUR REF : NQS0118708C  
AGENT : **Removed in accordance**

I N V O I C E

INV NO: 07748  
DATE: 25APR14  
PAGE: 2

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

BSP TASF	TKT NO 954 0005 480292			15.00
EXPEDIA.CA	TKT NO EDA 174225323628	(INCL 26.39	GST/HST 0.75 TAX)	241.39
***	SUB-TOTAL EXCLUDING GST/HST & APT		690.63	
***	TOTAL GST/HST		22.46	
***	TOTAL CHARGES THIS INVOICE ***			713.09
	PAYMENT CHARGED TO	VI*****0174	241.39	
	PAYMENT BY VI*****0174	TKT 4623528903		455.95
	PAYMENT BY VI*****0174	TKT 4623528903		0.00
	PAYMENT BY VI*****0174	TKT 0005480292		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 <b>Removed in accordance with FOIP</b> Jodi Abbott	Sheet ID 0000006784
Comment Expenses May 2014 - WOBI Conference	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/05/16	AIRTRAV	Return flight for WOBI Conference October 7-8, 2014	6000	10	10500	999			783.20

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 the college's policies.

**Removed in accordance with FOIP**

Employee Signature \_\_\_\_\_ Date May 16, 2014

**Removed in accordance with FOIP**

Approved by \_\_\_\_\_ Date May 20, 2014

Lynn Faulder  
Print Name

Total Expenses:	783.200	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	783.200	
Amount Due Vendor:	0.000	

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

INVNO08764FORNQS0119896C  
BRANCH: N61107  
GST REG# 885101915  
PHONE: 780-425-8611

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

LOCATOR : XW7KFC  
OUR REF : NQS0119896C  
AGENT : **Removed in accordance with**

I N V O I C E

INV NO: **Remove**  
DATE: 15MAY14  
PAGE: 1

FOR: DR JODI ABBOTT  
AC **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	TORONTO PEARS	AIR CANADA	1156 G	HK	05OCT	8:00A	1:38P		
TORONTO PEARS	LA GUARDIA	AIR CANADA	716 G	HK	05OCT	3:15P	4:48P		
NEWARK	EDMONTON INTL	UNITED AIR	780 L	HK	08OCT	7:59P	11:08P		

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

NEW YORK DENIHAN HOSPI 1 STANDARD ONE Q CONFIRMATION NO: **Removed in**  
FROM 05OCT 12:00A TO 08OCT 12:00A RATE 376.00 PER DAY

**Removed in accordance with FOIP**

X 9176391217  
GUARANTEED

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

BSP TASF DEPARTING FROM NEW YORK ON 01APR15 AT 12:00A  
TO NEW YORK RET01APR15 AT 12:00A  
1 PACKAGE TOUR  
MANAGEMENT FEE

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

INVNO08764FORNQS0119896C

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

LOCATOR : XW7KFC  
OUR REF : NQS0119896C  
AGENT : **Removed in accordance with FOIP**

I N V O I C E

INV NO: **Remove**  
DATE: 15MAY14  
PAGE: 2

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

AIR CANADA	TKT NO	<b>Removed in accordance with FOIP</b>	(INCL 112.20 TAX)	768.20
			GST/HST 35.43	
AIR CANADA	TKT NO	<b>Removed in accordance with FOIP</b>		0.00
BSP TASF	TKT NO	<b>Removed in accordance with FOIP</b>		15.00
			GST/HST 0.75	

*** SUB-TOTAL EXCLUDING GST/HST & APT		783.20 ✓	
*** TOTAL GST/HST		36.18	
*** TOTAL CHARGES THIS INVOICE ***		819.38	
PAYMENT BY VI*****0174	TKT	<b>Removed in accordance with FOIP</b>	803.63
PAYMENT BY VI*****0174	TKT	<b>Removed in accordance with FOIP</b>	0.00
PAYMENT BY VI*****0174	TKT	<b>Removed in accordance with FOIP</b>	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.  
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 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 in accordance with Jodi Abbott	Sheet ID 0000006906
Comment February 1 - June 8, 2014	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/02/21	KMS	Lunch meeting re: AACCC	6000	10	10500	999			3.84
2014/02/24	KMS	Business meeting re: Community Relations	6000	10	10500	999			1.44
2014/02/25	KMS	Business meeting re: Community relations	6000	10	10500	999			0.96
2014/02/27	KMS	Business meeting re: AACCC	6000	10	10500	999			1.92
2014/03/10	KMS	Business meeting re: 1000 Women	6000	10	10500	999			4.80
2014/03/11	KMS	Business meeting re: Capital Campaign	6000	10	10500	999			2.40
2014/03/11	OTHER	Meter parking for business meeting re: Capital Campaign	6000	10	10500	999			5.00
2014/03/11	KMS	Mileage to YPO Dinner	6000	10	10500	999			10.56
2014/03/13	KMS	ICD Governance Forum on Women on Boards	6000	10	10500	999			4.80
2014/03/13	KMS	Business meeting re: AACCC, Centre for Learning	6000	10	10500	999			1.92
2014/03/14	KMS	Global Woman of Vision Awards Luncheon	6000	10	10500	999			0.96
2014/03/17	KMS	Business meeting re: community relations	6000	10	10500	999			0.96
2014/03/18	KMS	Business meeting with Innovation & Advanced Education	6000	10	10500	999			0.96
2014/03/21	KMS	CCI Presidents Working Session in Red Deer	6000	10	10500	999			153.60
2014/03/24	KMS	Breakfast meeting re: Capital Campaign	6000	10	10500	999			2.40
2014/03/31	KMS	Business Meeting re: AACCC Funding	6000	10	10500	999			0.96
2014/03/31	KMS	Business meeting re: AACCC	6000	10	10500	999			0.96
2014/04/07	KMS	Lunch meeting re: Capital Campaign	6000	10	10500	999			0.96
2014/04/09	KMS	Business Meeting re: LEAN	6000	10	10500	999			11.04
2014/04/11	KMS	Breakfast meeting re: WDHR Director recruitment	6000	10	10500	999			0.96
2014/04/11	KMS	Lunch meeting re: Capital Campaign	6000	10	10500	999			0.96
2014/04/11	KMS	Mileage Glenrose Hospital Courage Gala (invited guest)	6000	10	10500	999			0.96
2014/04/19	PDLUNCH	Per Diem Lunch on trip home from professional development	6900	10	10500	999			11.60
2014/04/19	PDDINNE	Per Diem Dinner on way home from professional development	6900	10	10500	999			20.75
2014/04/22	KMS	Business meeting with IWF Edmonton Chapter	6000	10	10500	999			1.44
2014/04/24	KMS	Executive Team Building Session	6000	10	10500	999			4.80
2014/04/26	KMS	Mileage to Mad Hatter's Gala (invited guest)	6000	10	10500	999			4.80
2014/04/29	KMS	Return trip from home to airport to attend Strategic Directions Meeting with Presidents and Board Chairs	6000	10	10500	999			31.20
2014/04/30	KMS	NorQuest Donor Recognition Event	6000	10	10500	999			4.80
2014/05/05	KMS	Business lunch re: Capital Campaign	6000	10	10500	999			12.48
2014/05/07	KMS	Provincial Dual Credit Strategy Media Announcement	6000	10	10500	999			1.44

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/05/07	KMS	Mileage for Junior Achievement Business Hall of Fame Event	6000	10	10500	999			5.76
2014/05/08	KMS	Breakfast meeting with Environment & Sustainable Resource	6000	10	10500	999			2.40
2014/05/08	KMS	Business lunch re: Community relations	6000	10	10500	999			2.40
2014/05/09	KMS	Mileage for CASA Carnival Event	6000	10	10500	999			1.92
2014/05/12	KMS	Mileage for meeting with EEDC	6000	10	10500	999			1.92
2014/05/12	KMS	Mileage for Northlands Open House	6000	10	10500	999			5.76
2014/05/13	KMS	Mileage for Rotary Club Speaking Engagement at Royal Glenora Club	6000	10	10500	999			1.92
2014/05/14	KMS	Mileage for Rotary Club Speaking Engagement at Fantasyland Hotel	6000	10	10500	999			10.56
2014/05/15	KMS	Mileage for funeral in Calgary	6000	10	10500	999			297.60
2014/05/20	KMS	Mileage for interview with CBC Radio	6000	10	10500	999			0.96
2014/05/21	KMS	Mileage for meeting with Innovation & Advanced Education	6000	10	10500	999			0.96
2014/05/21	KMS	Mileage for NorQuest Honorary Diploma Dinner	6000	10	10500	999			0.96
2014/05/22	KMS	Mileage for NorQuest Convocation	6000	10	10500	999			0.96
2014/05/23	KMS	Mileage for NorQuest College Wide Learning Day	6000	10	10500	999			5.76
2014/06/07	KMS	Mileage for return trip to EIA	6000	10	10500	999			31.20

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 11, 2014

Removed in accordance with FOIP

Approved by \_\_\_\_\_ Date June 11, 2014

L. Asunder  
Print Name \_\_\_\_\_

Total Expenses:	677.670	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	677.670	
Amount Due Vendor:	0.000	



Employee ID / Name Removed in accordance with FOIP Jodi Abbott	Sheet ID 0000006931
Comment Jodi Abbott Expenses - June 2014	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/06/02	AIRTRAV	YPO Meeting & Grad in Calgary	6000	10	10500	999			217.48

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 the applicable policies and procedures.

Removed in accordance with FOIP

Employee Signature: \_\_\_\_\_ Date: June 11, 2014

Removed in accordance with FOIP

Approved by: \_\_\_\_\_ Date: June 11, 2014

Print Name: Lynn Faulder

Total Expenses:	217.480	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	217.480	
Amount Due Vendor:	0.000	

VISA-Per.

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

INVNO09616FORNQS0120824C  
BRANCH: N61107  
GST REG# 885101915  
PHONE: 780-425-8611

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

LOCATOR : JH9X5A  
OUR REF : NOS0120824C  
AGENT : Removed in accordance

I N V O I C E

INV NO: 09616  
DATE: 02JUN14  
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 8169 W GK 12JUN 5:00P 5:51P  
D8 (300 SERIE  
AIR CANADA E  
AIR CANADA BOOKING REFERENCE MKAYLE  
SEAT 3D

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

AIR CANADA	TKT NO	ACO	2135135987			0.00
AIR CANADA	TKT NO	ACO	2135135987	(INCL 32.12	TAX)	207.12
					GST/HST	10.36
***	SUB-TOTAL EXCLUDING GST/HST & APT					207.12
***	TOTAL GST/HST					10.36
***	TOTAL CHARGES THIS INVOICE ***					<b>217.48</b>
	PAYMENT BY AX*****2005			TKT	2135135987	0.00
***	BALANCE DUE THIS INVOICE ****					217.48
	TOTAL PREVIOUS PAYMENTS					217.28
	BALANCE DUE TO DATE					0.20

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

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

INVNO09616FORNQS0120824C

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

LOCATOR : JH9X5A  
OUR REF : NOS0120824C  
AGENT : Removed in accordance with  
FOIP

I N V O I C E

INV NO: 09616  
DATE: 02JUN14  
PAGE: 2

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).