

Employee ID / Name Remove d in / 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 college policy.

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	

Removed in accordance with FOIP

TNVNO09616FORNQS0120824C

BRANCH: Removed in

GST REG# 885101915

PHONE: Removed in accordance with

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

LOCATOR : JH9X5A
OUR REF : NQS0120824C
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 ***						217.48
	PAYMENT BY AX*****Remo			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

Removed in accordance with FOIP

BRANCH: Removed in

GST REG# 885101915

PHONE: Removed in accordance with

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 2560
OUR PRIVACY POLICY CAN BE FOUND AT Removed in accordance with FOIP

COPY



Employee ID / Name Removed / Jodi Abbott	Sheet ID 0000007142
Comment Jodi Abbott Expenses - June 2014	Business Purpose NorQuest Expense Claim

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/06/18	OTHER	Parking for Hard Choices, Hilary Clinton	6000	10	10500	999			15.00
2014/06/24	OTHER	Parking for lunch meeting re: Capital Campaign	6000	10	10500	999			8.00
2014/06/25	HOST	Breakfast Meeting re Centre for Value Improvement	6003	10	10500	999			7.14

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 26/14

Removed in accordance with FOIP
Approved by _____ Date June 27/14

Lynn Faulder
Print Name

Total Expenses:	30.140	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	30.140	
Amount Due Vendor:	0.000	

RECEIPT

NO IN AND OUT PRIVILEGES
Impark Lot 360

Stall # 328

Expiration Date/Time

02:50 PM
JUN 18, 2014

Purchase Date/Time: 11:50am Jun 18, 2014
Total Parking: \$14.29
Total gst: \$0.71
Total Due: \$15.00
Total Paid: \$15.00
Ticket #: 07897410
S/N #: 500011520360
Setting: Lot 360
Mach Name: Meter 2

Rate: \$15 - 3 Hours
Payment Type: Card

Card #****-Re Visa

Auth #: 030954

GST #687315636RT0001

IG RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

MANULIFEPLACE PARKADE
OPERATED BY:
STANDARD PARKING

Terminal#:12 Cashier#:1
06/24/14 11:58
06/24/14 13:15 - 01:18
48631119 / #042135
RATE-1 : \$ 8.00
TOTAL : \$ 8.00
CRED.CRD : \$ 8.00
*****Rem Swiped
VISA
Purchase 14/06/24 13:15:49
Seq# 000122 002
Auth# 067301

CARD-HOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

IMPORTANT-retain this copy
for your record

GST INCLUDED
GST # R119580595
HAVE A NICE DAY

Starbucks Coffee Canada #4311
10387 112th Street
Edmonton, AB T5K 1M9

CHK 725005
06/25/2014 08:32 AM
1728914 Drawer: 1 Reg: 1

Gr Pike Place 2.35
Gr Chat Tea Latte 4.45
Nonfat
Debit 7.14
XXXXXXXXXXXX
Re mo

Subtotal \$6.80
GST 5% \$0.34
Total \$7.14

Change Due \$0.00

Check Closed
06/25/2014 08:32 AM

GST : 86585 3535

SHAKE UP your iced tea!
Enjoy half off your favorite.
Teavana® Shaken Iced Tea
at our parTEA this Thursday,
June 26, 2-5 pm. Discover your
new favorite.
At Participating Stores