

<b>Employee ID / Name</b> Removed / Jodi Abbott	<b>Comment</b>
<b>Sheet ID</b> 0000019112	
<b>Business Purpose</b> NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/03/30	LNCHINT	Lunch per diem March 30/19	6000	10	10101	999			25.50
2019/03/30	DAYINT	Daily Per Diem - March 30/19	6000	10	10101	999			32.25
2019/03/30	DININTL	Dinner per diem - March 30/19	6000	10	10500	999			45.65
2019/03/31	LNCHINT	Lunch per diem - March 31/19	6000	10	10101	999			25.50
2019/03/31	DININTL	Dinner per diem - March 31/19	6000	10	10101	999			45.65
2019/03/31	DAYINT	Daily per diem - March 31/19	6000	10	10101	999			32.25
2019/04/01	DAYINT	Daily per diem - April 1/19	6000	10	10101	999			32.25
2019/04/02	LNCHINT	lunch per diem - April 2/19	6000	10	10101	999			25.50
2019/04/02	DAYINT	Daily per diem - April 2/19	6000	10	10101	999			32.25
2019/04/03	DININTL	Dinner per diem - April 3/19	6000	10	10101	999			45.65
2019/04/03	DAYINT	Daily per diem - April 3/19	6000	10	10101	999			32.25
2019/04/04	LNCHINT	Lunch per diem - April 4/19	6000	10	10101	999			25.50
2019/04/04	DININTL	Dinner per diem - April 4/19	6000	10	10101	999			45.65
2019/04/04	DAYINT	Daily per diem - April 4/19	6000	10	10101	999			32.25
2019/04/05	DININTL	Dinner per diem - April 5/19	6000	10	10101	999			45.65
2019/04/05	DAYINT	Daily per diem - April 5/19	6000	10	10101	999			32.25
2019/04/06	LNCHINT	Lunch per diem - April 6/19	6000	10	10101	999			25.50

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.

*Jodi Abbott*  
Employee Signature

*April 23/19*  
Date

*Ann Colbourne*  
Approved by

*19.04.25*  
Date

Removed in  
*Ann Colbourne*  
Print Name

Total Expenses:	581.500	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	581.500	
Amount Due Vendor:	0.000	



Vision Travel DT Ontario-West Inc  
 9929 - 108 St.  
 Edmonton, AB  
 T5K 1G8  
 (780) 425-8611 1-866-425-8611

www.visiontravel.ca  
 GST Reg : 723782728 RT 0001

## E-Ticket Receipt

Ticket Number: 2942827682  
 Invoice: 003032369  
 Sales Person: Barbara [REMOVED]

Issuing Airline: KL  
 Agency Ref.: RZJRJM  
 IATA Number: 67606490

Issued: 31Jan19  
 Customer Number: [REMOVED]  
 Customer Ref.: N/A

Passenger(s): ABBOTT/JODI DR

AIR - Friday, March 29 2019	
<b>KLM Royal Dutch Airlines Flight KL676 Economy Class - Seat Assigned at Check-in</b>	
<b>Depart</b>	Edmonton, Alberta Edmonton International Airport 06:35 PM Friday, March 29 2019
<b>Arrive</b>	Amsterdam, Netherlands Schiphol Airport 10:20 AM Saturday, March 30 2019
<b>Duration:</b>	8 hour(s) and 45 minute(s) Non-stop
<b>Status:</b>	Confirmed - KLM Royal Dutch Airlines Booking Reference: ULD47J
<b>Online Check In:</b>	Available 24 hours prior
<b>Baggage Allowance:</b>	1 Piece(s)
<b>Remarks:</b>	PLEASE CHECK IN WITH KLM ROYAL DUTCH AIRLINES SEAT 9B
<b>Fare Basis:</b>	RL6T42M3
<b>Not Valid Before:</b>	29Mar
<b>Not Valid After:</b>	29Mar

AIR - Saturday, April 6 2019	
<b>KLM Royal Dutch Airlines Flight KL675 Economy Class - Seat Assigned at Check-in</b>	
<b>Depart</b>	Amsterdam, Netherlands Schiphol Airport 02:40 PM Saturday, April 6 2019
<b>Arrive</b>	Edmonton, Alberta Edmonton International Airport 03:30 PM Saturday, April 6 2019
<b>Duration:</b>	8 hour(s) and 50 minute(s) Non-stop
<b>Status:</b>	Confirmed - KLM Royal Dutch Airlines Booking Reference: ULD47J
<b>Online Check In:</b>	Available 24 hours prior
<b>Baggage Allowance:</b>	1 Piece(s)
<b>Remarks:</b>	PLEASE CHECK IN WITH KLM ROYAL DUTCH AIRLINES SEAT 8B
<b>Fare Basis:</b>	NL6T42M3
<b>Not Valid Before:</b>	06Apr
<b>Not Valid After:</b>	06Apr

<b>Fare</b>	
<b>Form of payment:</b>	Credit Card VXXXXXXXXXXXX Remo
<b>Endorsements / restrictions:</b>	NONE
<b>Fare calculation:</b>	REF WITH FEE/CHG FEE APPLIES M/IT END ROE1.329125 XT 510.00YR 32.00YQ 30.00SQ 21.20RN 17.60CJ
<b>Fare:</b>	0.00
<b>Equivalent amount paid:</b>	

**Positive identification required for airport check in**

**Notice:**

Transportation and other services provided by the carrier are subject to conditions of contract and other important notices. Please ensure that you have received these notices, and if not, contact the travel agent or issuing carrier to obtain a copy prior to the commencement of your trip.

If the passenger journey involves an ultimate destination or stop in a country other than the country of departure, the Warsaw Convention may be applicable. This convention governs and on most cases limits the liability of carriers for death or personal injury and in respect of loss of, or damage to baggage.

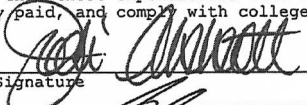
Employee ID / Name Removed / Jodi Abbott	Comment 1.CiCan Conference
Sheet ID 0000019374	
Business Purpose NorQuest Expense Claim	

COPY

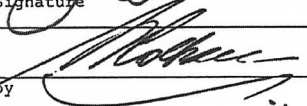


Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/05/04	PDBREAK	Breakfast per diem - May 4	6900	10	10500	999			9.20
2019/05/04	PDLUNCH	Lunch per diem - May 4	6900	10	10500	999			11.60
2019/05/04	PDDINNE	Dinner per diem - May 4	6900	10	10500	999			20.75
2019/05/04	PDHOTEL	Hotel - CiCan Conference (averaged rate)	6900	10	10500	999			190.28
2019/05/05	PDDAYCA	Daily per diem - May 5	6900	10	10500	999			7.35
2019/05/06	PDDINNE	Dinner per diem - May 6	6900	10	10500	999			20.75
2019/05/06	PDDAYCA	Daily per diem - May 6	6900	10	10500	999			7.35
2019/05/07	PDDAYCA	Daily per diem - May 7	6900	10	10500	999			7.35
2019/05/08	PDMEALS	Breakfast - CiCan Conference	6900	10	10500	999			26.84
2019/05/08	PDLUNCH	Lunch - per diem	6900	10	10500	999			11.60

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.

  
 Employee Signature

May 23/19  
 Date

  
 Approved By

May 23, 2019  
 Date

Removed in  
 Print Name  
 Ann Colbourne

Total Expenses:	313.070	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	313.070	
Amount Due Vendor:	0.000	

Mark Law

MARRIOTT ON THE FALLS  
MARRIOTT CAFE



Remo Cinthia

3/1 8886 GST 2  
08MAY'19 9:47

1 EggWhtFritata	18.00
1 Tea	4.00
2%	
<del>1 Coffee</del>	<del>4.00</del>
2%	
<del>1 Side Fruit</del>	<del>6.00</del>
<del>1 Toast</del>	<del>3.00</del>
Rye	
Butter	
Food/ NA Bev	35.00
HST-F	1.89
HST-P	3.02
L.F	2.77
Amount Due	\$42.68

\$26.84

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Room # \_\_\_\_\_

Name (print) \_\_\_\_\_

Signature \_\_\_\_\_

HST# 838072619

MARRIOTT ON THE  
FALLS CAFE  
6755 FALLSVIEW BLVD  
NIAGARA FALLS ON L2G3/W7  
(905) 358-4720

**SALE**

Server #: 000001

REF#: 00000002

Batch #: 574 SEQ: 574001001002

05/08/19 10:21:48

APPR CODE: 044435

VISA

\*\*\*\*\*Remov\*\*\*

AMOUNT	\$42.68
TIP	\$6.40
TOTAL	\$49.08

00 - APPROVED - 001

VISA CREDIT

AID: A0000000031010

TVR: 00 80 00 80 00

TSI: F8 00

THANK YOU

CUSTOMER COPY



NIAGARA MARRIOTT ON THE FALLS

GUEST FOLIO

1408	ABBOTT/JODI/DR	79.50	05/08/19	12:00	Remo	Rem
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
GQ	NORQUEST COLLEGE		05/05/19	12:43		
TYPE	10215 - 108 STREET		ARRIVE	TIME		
108	EDMONTON AB T5J1L6					
ROOM	ADDRESS	VSXXXXXXXXXXXX			MBV#:	Remove
CLERK		PAYMENT				

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/05	59 RM SA	1408, 1	79.50	
05/05	HST	1408, 1	10.34	
05/05	LF&\$2MAT	1408, 1	4.69	
05/05	HST	1408, 1	.61	
05/06	59 RM SA	1408, 1	79.50	
05/06	HST	1408, 1	10.34	
05/06	LF&\$2MAT	1408, 1	4.69	
05/06	HST	1408, 1	.61	
05/07	59 RM SA	1408, 1	79.50	
05/07	HST	1408, 1	10.34	
05/07	LF&\$2MAT	1408, 1	4.69	
05/07	HST	1408, 1	.61	
===== EXP. REPORT SUMMARY =====				285.42
05/05	59 RM SA		79.50	
	HST		10.95	
	LF&\$2MAT		4.69	
05/06	59 RM SA		79.50	
	HST		10.95	
	LF&\$2MAT		4.69	
05/07	59 RM SA		79.50	
	HST		10.95	
	LF&\$2MAT		4.69	

See our "Privacy & Cookie Statement" on Marriott.com

# 190.28 Deposit  
 285.42 } remainder  
 95.14

# 570.84 ÷ 3 = 190.28 (eligible for reimbursement)

HST # 80162 0865 RT0001

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.



NIAGARA MARRIOTT ON THE FALLS  
 6755 FALLSVIEW BLVD  
 NIAGARA FALLS ON L2G 3W7  
 905-374-1077/905-374-6224

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



NIAGARA MARRIOTT ON THE FALLS

GUEST FOLIO

1408 ZZ/ABBOTT/JODI/DR 79.50 05/08/19 10:33  
 ROOM NAME RATE DEPART TIME  
 GQ NORQUEST COLLEGE 05/05/19 12:49  
 TYPE 10215 - 108 STREET ARRIVE TIME  
 53 EDMONTON AB T5J1L6  
 ROOM ADDRESS VSXXXXXXXXXXXX Rem  
 CLERK PAYMENT MBV#:

Removed in  
ACCT# GROUP

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
------	------------	---------	---------	--------------

02/09	ADVDP-VS			190.28
	PAYMENT RECEIVED BY: VISA	XXXXXXXXXXXX Remo		
05/05	59 RM SA	1408, 1	79.50	
05/05	HST	1408, 1	10.34	
05/05	LF&\$2MAT	1408, 1	4.69	
05/05	HST	1408, 1	.61	
05/06	59 RM SA	1408, 1	79.50	
05/06	HST	1408, 1	10.34	
05/06	LF&\$2MAT	1408, 1	4.69	
05/06	HST	1408, 1	.61	
05/07	59 RM SA	1408, 1	79.50	
05/07	HST	1408, 1	10.34	
05/07	LF&\$2MAT	1408, 1	4.69	
05/07	HST	1408, 1	.61	
05/08	CCARD-VS			95.14
	PAYMENT RECEIVED BY: VISA	XXXXXXXXXXXX Remo		
05/08	CASH		.00	

EXP. REPORT SUMMARY

05/05	59 RM SA		79.50	
	HST		10.95	
	LF&\$2MAT		4.69	
05/06	59 RM SA		79.50	
	HST		10.95	
	LF&\$2MAT		4.69	
05/07	59 RM SA		79.50	
	HST		10.95	
	LF&\$2MAT		4.69	

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HST # 80162 0865 RT0001

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See <https://members.marriott.com> for more information



NIAGARA MARRIOTT ON THE FALLS  
 6755 FALLSVIEW BLVD  
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 905-374-1077/905-374-6224

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Employee ID / Name Remov Jodi Abbott	Comment
Sheet ID 0000018617	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/01/24	OTHER	Taxi - hotel to speaking engagement	6000	10	10500	999			46.81
2019/01/24	OTHER	Taxi - speaking engagement to hotel	6000	10	10500	999			45.77
2019/01/24	MEALS	Lunch - two NQ employees	6000	10	10500	999			11.11
2019/01/24	MEALS	Dinner - two NQ employees	6000	10	10500	999			60.38
2019/01/25	PDCONF	CiCan Conference Fee	6900	10	10500	999			1,100.00
2019/01/25	OTHER	Airport Parking	6000	10	10500	999			25.00
2019/01/25	MEALS	Breakfast at airport	6000	10	10500	999			5.65
2019/01/25	HOTEL	Hotel in Calgary for speaking engagement for two NQ employees - shared accommodation	6000	10	10500	999			234.64
2019/01/27	OTHER	Taxi - home to airport	6000	10	10101	999			82.80
2019/01/30	HOTEL	Hotel - International Strategy	6000	10	10101	999			660.95
2019/02/01	HOTEL	Hotel - International Strategy	6000	10	10101	999			462.87
2019/02/03	OTHER	Internet in hotel - international strategy	6000	10	10101	999			13.30
2019/02/04	HOTEL	Hotel - International Strategy	6000	10	10101	999			325.81
2019/02/06	HOTEL	Hotel - International Strategy	6000	10	10101	999			100.70
2019/02/08	HOST	Meeting with 4 NQ Employees and 2 Chief Minister's Office staff - international strategy	6003	10	10101	999			49.30
2019/02/09	HOTEL	Hotel - International Strategy	6000	10	10101	999			635.79
2019/02/09	MEALS	Dinner for 4 NQ employees	6000	10	10101	999			102.80
2019/02/10	HOTEL	Hotel - International Strategy	6000	10	10101	999			810.12
2019/02/10	PDHOTEL	Hotel for CiCan Conference (one night's deposit)	6900	10	10500	999			190.28
2019/02/11	OTHER	Taxi - airport to home - international travel	6000	10	10101	999			82.80
2019/02/14	SUPPL	Health City Breakfast Series	6900	10	10500	999			47.25

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.

*Jodi Abbott*      Feb 22, 2019  
Employee Signature      Date

Approved by \_\_\_\_\_ Date \_\_\_\_\_  
*Ann Colbourne*  
Print Name

Total Expenses:	5094.130	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	



Removed in  
accordance with

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**From:** Marriott on The Falls at Your Service <atyourservice@fallsview.com>  
**Sent:** Wednesday, May 22, 2019 10:54 AM  
**To:** Jodi Abbott  
**Subject:** Fwd: Attached Image  
**Attachments:** 1582\_001.pdf

Hello Dr. Abbott,

\$95.14

I have attached the receipt for the \$94.14 charge. It appears there was a difference between the credit that was applied to the reservation and the actual total for your stay. If you have any questions, please feel free to respond to this email or call us at 905-374-1077.

Thank you and have a great day!

Regards,

At Your Service Team  
Marriott on the Falls Hotel and Conference Centre

----- Forwarded Message -----

From: itdepartment@fallsview.com  
To: "Marriott Gateway at Your Service" <atyourservice@fallsview.com>  
Sent: Wednesday, May 22, 2019 12:37:44 PM  
Subject: Attached Image

# Tax Invoice

Invoice Number: 4862-1076  
Invoice Date: 05 May 2019

The Post House Inn  
95 Johnson St  
Box 244  
Niagara-on-the-Lake ON L0S 1J0  
Canada

michael Remo

9054689991  
guestservices@posthouseinn.com

Reservation Number: EXP-1225047881  
Reservation Status: Checked-in

Arrival: 03 May 2019                      Adults: 2  
Departure: 05 May 2019                  Children: 0  
Nights: 2                                      Infants: 0

Date	Description	Room Number	Quantity	Item Total	Total	Payments
03 May 2019	The Davidson Room - Queen	Davidson	-	\$275	\$275	-
04 May 2019	The Davidson Room - Queen	Davidson	-	\$275	\$275	-
26 Mar 2019	Deposit: Visa ( Thanks for booking! )		-	-	-	\$310.75
01 May 2019	Payment: Visa		-	-	-	\$310.75
<b>Subtotal</b>				-	\$550	\$621.50
HST (13%)				-	\$71.50	-
<b>Total</b>				-	\$621.50	\$621.50
<b>Outstanding Balance</b>				-	\$0	-

## Payment Policy:

Hotel stays in Niagara-on-the-Lake are subject to HST (13% Canadian Government Taxes). Room rates are listed for single / double occupancy. Additional adults or children sharing a room will incur a charge of \$75.00 per night, per adult / child. Accepted Methods of Payment: • Master Card • Visa • American Express • Cash (upon check in) To guarantee a reservation, a valid credit card is required at the time of booking. If a credit card is not available, your reservation will not be booked. All reservations must be guaranteed with a 50% deposit of the total stay with a major credit card with expiration date and cvv. The Post House Inn will not hold any reservation unless secured by the above methods. The week prior to check in, the balance of the stay will be charged to the credit card provided. If the guest's credit card is declined the reservation may be cancelled.

eligible for one night \$190.28  
which would have been covered if staying  
@ Marriott

**Lorraine Sousa**

---

**From:** Marriott Hotels & Resorts Reservations <reservations@res-marriott.com>  
**Sent:** Tuesday, January 29, 2019 1:52 PM  
**To:** Jodi Abbott  
**Subject:** Reservation Confirmation #81899082 for Niagara Falls Marriott on the Falls

[SUMMARY OF CHARGES](#) | [CONTACT US](#)



## Niagara Falls Marriott on the Falls

📍 6755 Fallsview Boulevard Niagara Falls,  
Ontario L2G 3W7 Canada

☎ +1-905-374-1077

Thank you for booking directly with us, Dr. Jodi Abbott.

We look forward to hosting you.

Sun, May 05, 2019 – Wed, May 08, 2019

Confirmation Number: 81899082



Check-In: Sunday, May 5, 2019 03:00 PM

Check-Out: Wednesday, May 8, 2019 12:00 PM

Number of rooms 1 Room  
Guests per room 2 Adults  
Guarantee Method Credit Card Guarantee, Visa

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Total for Stay (all rooms) 635.66 CAD

Room 1

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Room Type > Cityview, Guest room, 2 Queen

Guaranteed Requests:

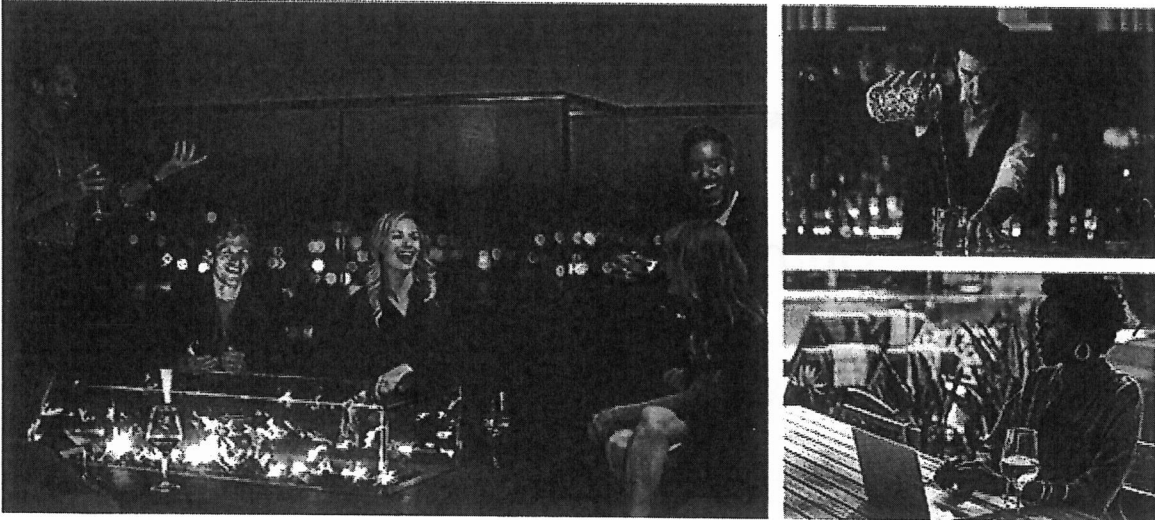
None

ALL REQUESTS >

[Modify or Cancel Reservation](#)

**▲ Hotel Alert**

CAD 15.95 daily destination fee added to room rate includes Wi-Fi, wine or beer tasting, 2 WEGO transit passes and more.



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At Marriott Hotels®, we create sophisticated spaces that expand the mind and spark new ways of thinking. With over 550 properties, from urban to resort, there is a Marriott Hotel almost anywhere you want to go.

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THE RITZ-CARLTON  
REWARDS

Marriott  
REWARDS.  
.....

spg \* Starwood  
Preferred  
Guest

## Member Benefits

Jodi Abbott

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Members get free nights, room upgrades, free Wi-Fi, exclusive offers, Member Rates and more.

Join

## Summary Of Charges

Sunday, May 5, 2019 – Wednesday, May 8, 2019

3 Nights at 159.00 CAD per night per room

COLLEGES & INSTITUTE

### Taxes & Fees (per night per room)

Estimated Government Taxes & Fees 24.38 CAD

Local Fee 12.56 CAD

Destination Amenity fee 15.95 CAD

### Totals

Total for Stay (all rooms) 635.66 CAD