

Employee ID / Name Employee / Jodi Abbott	Comment
Sheet ID 0000011903	
Business Purpose NorQuest Expense Claim	



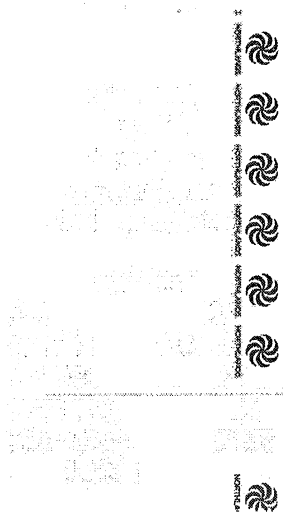
Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/07/05	KMS	Mileage - Health City meeting	6000	10	10500	999			0.96
2016/07/05	KMS	Mileage - Donor relations meeting	6000	10	10500	999			3.84
2016/07/06	KMS	Mileage - Meeting at Westmount Campus	6000	10	10500	999			4.80
2016/07/08	KMS	Mileage - Capital Campaign meetings	6000	10	10500	999			1.92
2016/07/07	KMS	Mileage - Health City meeting	6000	10	10500	999			1.44
2016/07/11	KMS	Mileage - Health City meeting	6000	10	10500	999			1.44
2016/07/18	KMS	Mileage - Executive Committee meeting	6000	10	10500	999			4.80
2016/07/19	KMS	Mileage - Donor relations meeting	6000	10	10500	999			1.44
2016/07/22	OTHER	Parking- K-Days NorQuest event	6000	10	10500	999			20.00
2016/07/22	KMS	Mileage - K-Days NorQuest event	6000	10	10500	999			5.76
2016/07/23	KMS	Mileage- Speaking Engagement K-Days Pow Wow	6000	10	10500	999			5.76
2016/08/03	KMS	Mileage - Community Relations meeting	6000	10	10500	999			9.60
2016/07/25	KMS	Mileage- Health City meeting	6000	10	10500	999			5.76
2016/07/26	KMS	Mileage- Community Relations meeting	6000	10	10500	999			1.44
2016/08/04	KMS	Mileage - Community Relations meeting	6000	10	10500	999			7.68
2016/08/08	KMS	Mileage - Meeting with Advanced Education	6000	10	10500	999			1.44
2016/08/08	KMS	Mileage - Health City meeting	6000	10	10500	999			1.44
2016/08/08	KMS	Mileage - IWF meeting	6000	10	10500	999			14.40
2016/08/09	KMS	Mileage - PSI Meeting	6000	10	10500	999			4.80
2016/08/11	KMS	Mileage - Board meeting	6000	10	10500	999			8.64
2016/08/14	KMS	Mileage - Community Relations meeting	6000	10	10500	999			3.84
2016/08/15	KMS	Mileage - Community relations meeting	6000	10	10500	999			0.96
2016/08/15	KMS	Mileage - Health City meeting	6000	10	10500	999			0.96
2016/08/17	KMS	Mileage - Community Relations meetings	6000	10	10500	999			6.72
2016/08/21	KMS	Mileage - NorQuest Board Meeting	6000	10	10500	999			318.72
2016/08/24	KMS	Mileage - Mentoring Meeting	6000	10	10500	999			0.96
2016/08/24	KMS	Mileage - Health Strategy meeting	6000	10	10500	999			0.96
2016/08/25	KMS	Mileage - Health Strategy meeting	6000	10	10500	999			0.96
2016/08/26	KMS	Mileage - CETC Meeting	6000	10	10500	999			144.00
2016/08/27	KMS	Mileage - Daughter's Day Event	6000	10	10500	999			0.96
2016/08/28	KMS	Mileage - Government Relations event	6000	10	10500	999			2.40

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/08/31	KMS	Mileage - Donor Relations meeting	6000	10	10500	999			9.60

Removed in accordance with FOIP

I ce by m	Record of expenses incurred
Empl	Date <u>Sept 17, 2016</u>
I ce prev	College business, have not been
Appr	Date <u>Sept 20, 2016</u>
<u>ALAN SKORZEYKO.</u>	
Print Name	

Total Expenses:	598.400	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	598.400	
Amount Due Vendor:	0.000	



Employee ID / Name Removed / Jodi Abbott	Comment
Sheet ID 0000011825	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/08/31	AIRTRAV	Return flight to China re: International Relations (credit also used)	6000	10	10500	999			752.35

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

Removed in accordance with FOIP on college business, have not been

Aug 31/16
Date

Aug 31/16
Date

Alan Storeyko
Print Name

Total Expenses:	752.350	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	752.350	
Amount Due Vendor:	0.000	

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915
Branch: [REMOVED]
Agent: BARBARA [REMOVED] Tel: 780-425-8611

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

Invoice Number: [REMOVED]
Date: August 31, 2016
Page: 1/3
Our Reference: [REMOVED]

INVOICE

For
DR JODI ABBOTT
AC [REMOVED]

Saturday, November 19, 2016

 Air

UNITED AIRLINES
From: NEWARK NJ
To: BEIJING
Stops: 0 Arrival: 20Nov16
Seat(s): [REMOVED]

Flight: [REMOVED] P CLASS
12:00 PM Equipment: [REMOVED]
03:00 PM

LUNCH
Mile(s) Flown: 6803

Sunday, November 20, 2016

 Air

UNITED AIRLINES
From: BEIJING
To: GUANGZHOU
Stops: 0 Arrival: 20Nov16
AIR CHINA LI

Flight: [REMOVED] P CLASS
06:00 PM Equipment: [REMOVED]
09:20 PM

Mile(s) Flown: 1185

Wednesday, November 23, 2016

 Air

CHINA SOUTHERN AIRLINES
From: GUANGZHOU
To: SHANGHAI
Stops: 0 Arrival: 23Nov16
Seat(s): [REMOVED]

Flight: [REMOVED] ECONOMY CLASS
08:00 AM Equipment: [REMOVED]
10:20 AM

Mile(s) Flown: 752

Sunday, November 27, 2016

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

Invoice Number: [Redacted]
Date: August 31, 2016
Page: 2/3
Our Reference: [Redacted]

INVOICE

Sunday, November 27, 2016

Air

AIR CANADA
From: SHANGHAI PU DONG
To: VANCOUVER BC
Stops: 0 Arrival: 27Nov16
Seat(s): [Redacted]

Flight: [Redacted] P CLASS
05:50 PM Equipment: [Redacted]
12:15 PM

BREAKFAST
Mile(s) Flown: 5611

Air

AIR CANADA
From: VANCOUVER BC
To: EDMONTON INTL AB
Stops: 0 Arrival: 27Nov16
Seat(s): [Redacted]

Flight: [Redacted] P CLASS
02:10 PM Equipment: [Redacted]
04:42 PM

SNACK
Mile(s) Flown: 509

Wednesday, March 1, 2017

Tour

BSP TASF
From: GUANGZHOU
To: GUANGZHOU
MANAGEMENT FEE

PACKAGE TOUR
01Mar17

Miscellaneous

HARBOUR AIR
From: NEWARK NJ
To: GUANGZHOU

01Mar17

Cost:

TKT [Redacted]	E-TKT EXCHANGED	(VI***** [Redacted])	300.00
		GST:	15.00
		Tax:	411.10
		Ticket Total:	726.10
TKT [Redacted]		(VI***** [Redacted])	25.00
		GST:	1.25
		Ticket Total:	26.25

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

Invoice Number: [Redacted]
Date: August 31, 2016
Page: 3/3
Our Reference: [Redacted]
[Redacted]

INVOICE

Total:

Grand Total:	752.35
Less Credit Card Payments:	752.35
Total GST/HST:	16.25
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	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 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

Employee ID / Name Removed / Jodi Abbott	Comment
Sheet ID 0000012047	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/10/01	SUPPL	Screen saver for NQ cellphone	6054	10	10500	999			31.45
2016/10/01	SUPPL	Biometric photo for Chinese VISA	6054	10	10500	999			12.59

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

Removed in accordance with FOIP college business, have not been

Employee: [Redacted] Date: Oct 3, 2016

Approved: [Redacted] Date: Oct 11, 2016

Alan Skoreyko
Print Name

Total Expenses:	44.040	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	44.040	
Amount Due Vendor:	0.000	



111 OLIVER SQUARE WEST 780 944 4545
LOOKING FOR WORK? www.londondrugs.com

VISA CHINA

* LD BIOMETRIC PHOTO 11.99 G
Removed in accordance with 11.99 G
3.99 G

*** TAX 1.40 BAL 29.37

VF Debit Card 29.37

XXXXXXXXXX Remove

AUTH: 004964

CHANGE .00

(P)ST .00

(G)ST 1.40

9/18/16 11:32 0045 77 0010 45001

** THANK YOU **

LONDON DRUGS LTD. G.S.T. #R103378972

DIRECT PAYMENT TRANSACTION RECORD

LONDON DRUGS 45
11704 104 AVE
EDMONTON, AB
T5K 2T6

CASH REG.: 077 EMPLOYEE: Remove

NO.: XXXXXXXXXXXX Remove

AMOUNT \$29.37

Interac PURCHASE
CHEQUING

09/18/16 11:32:51 AUTH: 004964
REFERENCE: 66208403 0013930040 C

APL: INTERAC
APN:
AID: A0000002771010
TVR: 8000008000
TSI: 7800

00 APPROVED - THANK YOU 001

0045 077 45001 0010

TRANSACTION RECORD

SARITA CELLPHONE ACCES
8882 170 STREET U T5T4J2
EDMONTON AB
21892513

|||| PURCHASE ||||

10-01-2016 11:23:37
Acct # Removed in C
Account Chequing Card Type DP
A0000002771010 INTERAC

|||| DUPLICATE ||||

Trace # 750080
FS2189251304
Inv. # 28430
Auth # 005996 RRN 001151078
TVR 8080008000 TSI 6800
TC 8A248DEF8BBE09F4

Total \$31.45

(00) APPROVED-THANK YOU
(PIN VERIFIED)

Retain this copy for your
records
Merchant copy