

Employee ID / Name Removed in accordance with FOIP Patrick Machacek	Sheet ID 0000004744
Comment	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/02/06	KMS	Travel from NorQuest College to Edmonton International Airport, return for flight to Calgary to attend 2013 Council of Presidents Meeting	6000	10	10500	999			24.19
2013/02/06	AIRTRAV	Airfare Edmonton to Calgary return to attend 2013 Council of President's Meeting	6000	10	10500	999			290.06
2013/02/06	HOTEL	1 Night Accommodation at Delta Bow Valley Hotel, Calgary Feb 6 re attendance at 2013 Council of Presidents Meeting	6000	10	10500	999			252.61
2013/02/06	OTHER	Feb 6 Taxi from Calgary Airport to Delta Bow Valley Hotel	6000	10	10500	999			36.70
2013/02/07	OTHER	Parking at Edmonton International Airport Feb 6	6000	10	10500	999			46.00

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: Feb 8, 2013

Removed in accordance with FOIP

Approved by: _____ Date: Feb 11/13

DR. JODI ABBOTT
Print Name

Total Expenses:	649.560	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	649.560	
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: N61107
Agent: CASANDRA WAGNER Tel: 780-425-8611

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

Invoice Number: 87380
Date: January 25, 2013
Page: 1/2
Our Reference: NQS0095963C XQ09C4

INVOICE

For
MR PATRICK F MACHACEK

Wednesday, February 6, 2013

 **Air**

AIR CANADA
From: EDMONTON INTL AB
To: CALGARY AB
Stops: 0
AIR CANADA E
BOOKING REFERENCE LMV5ZR
TICKET NUMBER 0142116993428

Flight: 8137 E CLASS
09:00:AM Equipment: DH1
09:55:AM

Mile(s) Flown: 153

Thursday, February 7, 2013


 **Air**

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0
AIR CANADA E
BOOKING REFERENCE LMV5ZR
TICKET NUMBER 0142116993428

Flight: 8148 E CLASS
02:30:PM Equipment: D8 (300 SERIES)
03:24:PM

Mile(s) Flown: 153

Monday, August 5, 2013

 **Tour**

BSP TASF
From: EDMONTON INTL AB
To: EDMONTON INTL AB

PACKAGE TOUR

(2)



DELTA

BOW VALLEY

209 - 4th Avenue S.E., Calgary, Alberta, T2G 0C6
Tel: 403-266-1980 Fax: 403-266-0007

CAUBO CDN ASSOC UNIVERSITY BUSINESS OFFI
Mr Partick Machacek
Canada

Room: 1405
Folio: 254690
Cashier: 25
Arrival: 02-06-13
Departure: 02-07-13

Date	Description	Additional Information	Charges	Credits
02-06-13	Room Charge		225.00	
02-06-13	Room GST		11.59	
02-06-13	Tourism Levy		9.27	
02-06-13	DMF - Destination Marketing Fee		6.75	
02-07-13	Visa	Removed in accordance	XX/XX	252.61
Total			252.61	252.61
Balance Due			0.00	CDN

GST Summary	
Registration No: 82608541	
Room	11.59
F&B	0.00
Other	0.00
Total	11.59

Guest Signature: _____

(3)

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.

ASSOCIATED CAB ALTA LTD
307 - 41 AVE NE (403) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2013/02/06
PICK-UP TIME: 10:07
DROP-OFF TIME: 10:25
TRIP ID: 0
LOCATION: 873000-45024103707
CAR NUMBER: 1428
CARD TYPE: VISA S
CARD: **Removed in**
EXPIRY: **/**
AUTH: AP423131

FARE (\$): 36.70
EXTRA (\$): 0.00
SUBTTL (\$): 36.70

TIP (\$) _____

TOTAL (\$) 36.70

SIGNATURE: **Removed in accordance with FOIP**

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY

R128599776

Edmonton Airports

Can-153 2T2 Edmonton
Tax CodeCA5%

Bit Lane 07/02/13 15:30
Receipt 032951

Port-term parking rkt
1 - No. 051330
07/02/13 07:28 -
07/02/13 07:27 -
Period 2d0h0'
Tax) \$46.00

Total \$46.00

Payment Received
ISA \$46.00

Removed in
rch:82005340013
th:480128
oe: Swiped

Total \$43.80
5% 2.11

(4)

(5)