

Employee ID / Name Removed in accordance with Jodi Abbott	Sheet ID 0000005828
Comment July 22 - October 23, 2013	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/07/24	KMS	Business meeting with Enterprise & Advanced Education	6000	10	10500	999			1.44
2013/08/12	KMS	Business meeting re: NLC	6000	10	10500	999			19.20
2013/08/12	KMS	Business meeting re: Community Relations	6000	10	10500	999			0.96
2013/08/13	KMS	Business meeting re: Community Relations	6000	10	10500	999			0.96
2013/08/14	KMS	Business meeting re: NLC	6000	10	10500	999			2.40
2013/08/14	KMS	Business meeting re: Community Relations	6000	10	10500	999			16.32
2013/08/16	KMS	LINC Volunteer Class at Westmount	6000	10	10500	999			4.80
2013/08/20	KMS	Business Event re: Community Relations	6000	10	10500	999			15.36
2013/08/20	KMS	Business meeting re: Community Relations	6000	10	10500	999			9.12
2013/08/22	KMS	Business meeting re: Community Relations	6000	10	10500	999			5.28
2013/08/24	KMS	Daughter's Day Event	6000	10	10500	999			3.84
2013/08/28	KMS	Business meeting re: Workforce Advisory Council	6000	10	10500	999			7.68
2013/08/28	KMS	Business meeting re: AACCC	6000	10	10500	999			2.40
2013/08/29	KMS	DBA Breakfast	6000	10	10500	999			0.96
2013/08/30	KMS	Literacy Coalition Presentation	6000	10	10500	999			0.96
2013/08/30	KMS	Business Meeting re: AACCC	6000	10	10500	999			10.08
2013/09/04	KMS	Business Lunch re: AACCC	6000	10	10500	999			8.64
2013/09/10	KMS	IWF Edmonton Chapter AGM	6000	10	10500	999			1.92
2013/09/12	KMS	Business Meetings in Calgary re: Community Relations	6000	10	10500	999			288.00
2013/09/18	KMS	Business meeting re: NLC	6000	10	10500	999			0.96
2013/09/19	KMS	Business Lunch re: Community Relations	6000	10	10500	999			0.96
2013/09/19	KMS	Business Event re: Community Relations	6000	10	10500	999			7.68
2013/09/25	KMS	Breakfast Meeting re: Community Relations	6000	10	10500	999			4.80
2013/09/27	KMS	Business Meeting with Enterprise & Advanced Education	6000	10	10500	999			1.44
2013/10/07	KMS	Business Meeting re: Community Relations	6000	10	10500	999			0.96
2013/10/08	KMS	Business Meeting re: Board Relations	6000	10	10500	999			0.96
2013/10/08	KMS	Business meeting re: Community Relations	6000	10	10500	999			4.80
2013/10/10	KMS	Business Meeting re: Community Relations	6000	10	10500	999			1.44
2013/10/11	KMS	Breakfast Meeting re: Community Relations	6000	10	10500	999			0.96
2013/10/16	KMS	Focus Group with Enterprise & Advanced Education	6000	10	10500	999			9.60
2013/10/22	KMS	Speaking Engagement at the Women in Leadership Conference	6000	10	10500	999			2.40

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/10/23	KMS	Business Meeting with Enterprise and Advanced Education	6000	10	10500	999			0.96

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

Employee Signature: [Redacted] Date: October 24, 2013

I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy

Approved by: [Redacted] Date: Oct 20, 13.

Print Name: Lynn Faulder

Total Expenses:	438.240	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	438.240	
Amount Due Vendor:	0.000	

Employee ID / Name Removed in [redacted] Jodi Abbott	Sheet ID 0000005901
Comment	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/09/30	LUNCH	lunch in NYC, WOBI Conference	6000	10	10500	999			11.60
2013/10/03	PDBREAK	Breakfast in NYC, WOBI Conference	6900	10	10500	999			9.20
2013/09/04	HOST	Business Lunch, Hospitality Institute	6003	10	10500	999			37.54
2013/10/03	OTHER	Cab fare in Calgary, YPO meetings	6000	10	10500	999			13.70
2013/09/30	OTHER	Cab fare for WOBI Leadership conference in NYC	6000	10	10500	999			114.85

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 [redacted]

Employee Signature: [redacted]

Date: October 28/13

Removed in accordance with FOIP [redacted]

Approved by: [redacted]

Date: Oct 30, 2013

Print Name: Lynn Faulder, Chair Board of Governors

Total Expenses:	186.890	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	186.890	
Amount Due Vendor:	0.000	

Employee ID / Name Removed Jodi Abbott	Sheet ID 0000005926
Comment Airfare to Cuernavaca, Mexico	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/11/04	AIRTRAV	Return Flight to Cuernavaca Mexico for Spanish Intensive Training	6000	10	10500	999			1,245.06

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: *[Signature]* Date: NOV 5/13

Removed in accordance with FOIP

Approved by: *[Signature]* Date: NOV 19/13

Print Name: Ann Sikoreyko

Total Expenses:	1245.060	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1245.060	
Amount Due Vendor:	0.000	

COPY

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

INVNO99142FORNQS0109421C
BRANCH: N61107
GST REG# 885101915
PHONE: 780-425-8611

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

LOCATOR : VBJ9QQ
OUR REF : NQS0109421C
AGENT : Removed in accordance

I N V O I C E

INV NO: 99142
DATE: 01NOV13
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	PHOENIX	USAIR INC.	556 Y	HK	27DEC	6:20A	10:01A		
		A319							
		SEAT 20C							
PHOENIX	MEXICO CITY	USAIR INC.	503 A	HK	27DEC	10:50A	2:53P	LUNCH	
		A320							
		SEAT 02D							
MEXICO CITY	HOUSTON-IAH	UNITED AIR	628 U	HK	18JAN	12:10P	2:21P	G	
		A320							
		SEAT 23C							
HOUSTON-IAH	EDMONTON INTL	UNITED AIR	579 U	HK	18JAN	3:31P	7:09P		
		A320							
		SEAT 26C							

*** HOTEL RESERVATION ***

* HOTEL OTHER 1 STE CONFIRMATION NO: Removed
FROM 28DEC 12:00A TO 01JAN 12:00A RATE 0.00 PER DAY
AGUAS ESCONDIDA
PLAZA BORDA NO 4, TAXCO
MX, MEXICO
40200
PHONE 7626221166

*** TOUR ***

BSP TASF DEPARTING FROM MEXICO CITY ON 01JUN14 AT 12:00A
TO MEXICO CITY RET01JUN14 AT 12:00A
1 PACKAGE TOUR
MANAGEMENT FEE

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

INVNO99142FORNQS0109421C

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

LOCATOR : VBJ9QQ
OUR REF : NOS0109421C
AGENT : Removed in accordance
with FOIP

I N V O I C E

INV NO: 99142
DATE: 01NOV13
PAGE: 2

C O S T

USAIR INC.	TKT NO	US	3971 935983	(INCL 101.51 TAX)	739.51
				GST/HST 1.25	
UNITED AIRL	TKT NO	UA	3971 935984	(INCL 69.80 TAX)	472.80
USAIR INC.	TKT NO	US	3971 935984		0.00
BSP TASF	TKT NO	954	0005 275214		30.00
				GST/HST 1.50	

*** SUB-TOTAL EXCLUDING GST/HST & APT		1242.31
*** TOTAL GST/HST		2.75
*** TOTAL CHARGES THIS INVOICE ***		1245.06
PAYMENT BY VI*****5127	TKT 39719	740.76
PAYMENT BY VI*****5127	TKT 39719	472.80
PAYMENT BY VI*****5127	TKT 39719	0.00
PAYMENT BY VI*****5127	TKT 00052	31.50
*** 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.
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

Employee ID / Name Removed Jodi Abbott	Sheet ID 0000005940
Comment Jodi Abbott Expenses	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/11/07	AIRTRAV	One way flight from Calgary for YPO meeting.	6000	10	10500	999			136.50

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.

Removed in accordance with FOIP

Employee Signature: [Signature] Date: November 7/13

Removed in accordance with FOIP

Approved by: [Signature] Date: Nov. 19/13

Print Name: ALAN SKOREYKO

Total Expenses:	136.500	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	136.500	
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: **Removed in** Tel: 780-425-8611

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

Invoice Number: 99371
Date: November 7, 2013
Page: 1/2
Our Reference: NQS0109698C V9G0MW

INVOICE

For
 DR JODI ABBOTT
 AC 916407208

Tuesday, November 19, 2013

 **Air**

AIR CANADA
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0
 AIR CANADA E
 AIR CANADA REFERENCE MKTQXA
 TICKET NUMBER 014 2127 524873
 SEAT 6D

Flight: 8156 ECONOMY CLASS
 05:30 PM **Equipment:** DH4
 06:17 PM

Mile(s) Flown: 153

Cost:

TKT-9540005286833	(VI*****5127)	30.00
	GST:	1.50
	Ticket Total:	31.50
AIR CANADA WEB 2127524873	(VI*****5127)	100.00
	GST:	5.00
	Ticket Total:	105.00

Total:

	Grand Total:	136.50
	Less Credit Card Payments:	136.50
	Total GST/HST:	6.50
	Credit / Balance Due To This Invoice:	0.00
	Total Balance Due:	0.00

Employee ID / Name Removed in Jodi Abbott	Sheet ID 0000006067
Comment Jodi Abbott Expenses November 2013	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2013/11/28	AIRTRAV	Flight from Calgary to Edmonton for meetings	6000	10	10500	999			258.43

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: [Redacted] Date: Nov 29, 2013

Approved by: [Redacted] Date: Dec 3/2013

Print Name: ALAN SKORNEYKO

Total Expenses:	258.430	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	258.430	
Amount Due Vendor:	0.000	

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

INVNO00448FORNQS0110819C
 BRANCH: N61107
 GST REG# 885101915
 PHONE: 780-425-8611

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

LOCATOR : KS6N66
 OUR REF : NQS0110819C
 AGENT : **Removed in**

I N V O I C E

INV NO: 00448
 DATE: 02DEC13
 PAGE: 1

FOR: JODI ABBOTT
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
CALGARY	EDMONTON INTL	AIR CANADA	8160 W	BK 10DEC	6:30P	7:23P		
			D8 (300 SERIE					
	AIR CANADA E							
	AIR CANADA BOOKING REFERENCE		K7NVPA					
	SEAT 2C							

*** TOUR ***

BSP TASF	DEPARTING FROM	CALGARY	ON 08JUN14 AT 12:00A
	TO	CALGARY	RET08JUN14 AT 12:00A
	1 PACKAGE TOUR		
	AIR CANADA CONFIRMATION	Removed in accordance	

C O S T

AIR CANADA	TKT NO	ACO	Removed in	(INCL 37.12	TAX)	231.12
					GST/HST 11.56	
BSP TASF	TKT NO	Removed in				15.00
					GST/HST 0.75	

*** SUB-TOTAL EXCLUDING GST/HST & APT	246.12
*** TOTAL GST/HST	12.31
*** TOTAL CHARGES THIS INVOICE ***	258.43
*** BALANCE DUE THIS INVOICE ****	258.43
TOTAL PREVIOUS PAYMENTS	258.43
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.....

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

INVNO00448FORNQS0110819C

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

LOCATOR : KS6N66
OUR REF : NOS0110819C
AGENT : Removed in

I N V O I C E

INV NO: 00448
DATE: 02DEC13
PAGE: 2

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.