

Employee ID / Name Removed Patrick Machacek	Sheet ID 0000008265
Comment	Business Purpose NorQuest Corporate Visa card



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/02/10	OTHER	Business Activity - Parking for Builders for Alberta Breakfast	6000	10	19000	999			9.25
2015/01/29	AIRTRAV	Cancellation of Airline ticket - Edmonton / Calgary return (CASDC)	6000	10	19000	999			-315.26
2015/01/27	AIRTRAV	Airfare - Edmonton / Calgary CASDC - Meeting cancelled	6000	10	19000	999			315.26
2015/01/22	OTHER	Business Activity - Alberta Business Person of the Year Luncheon - Parking	6000	10	19000	999			15.00

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

Date
Feb 26/15

Date
Feb 26/15

Approved by
Dr. Jodi Abbott
Print Name

Total Expenses:	339.510	CAD
Less Vendor Credits:	-315.260	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	24.250	

Electronic Refund Receipt / Reçu de remboursement électronique

We are pleased to confirm a refund has been processed to your payment card.

Nous sommes heureux de confirmer qu'un remboursement a été porté à votre carte de paiement.

Please print this refund receipt for your reference.

Veillez imprimer ce reçu pour vos dossiers.

Refund Information / Détails du remboursement

Passenger Name:
Nom du passager: Patrick Machacek

Ticket(s) Refunded: 0142144157364
Billet(s) remboursé(s):

Payment card refunded: CC-VIXXXXXXXXXXXXX **Re**
Carte de paiement remboursée: **mov**
ed

Date of refund: 28 January 2015
Date du remboursement: 28 Janvier 2015

**Customer Care
 Service au client**

On the web/Site Web
www.aircanada.com

**Air Canada Reservations
 Réservations d'Air Canada**
 1 888 247-2262

**Aeroplan Centre
 Centre Aéroplan**
 1 800 361-5373

Amount refunded / Montant du remboursement

Amount eligible for refund: Montant à rembourser:	226.00
Taxes and Airport Fees eligible for refund: Taxes et frais aéroportuaires à rembourser:	
Canada Security Charge / Canada - Droit pour la sécurité (CA)	14.25
Canada Airport Improvement Fee / Canada - Frais d'améliorations aéroportuaires (SQ)	60.00
Canada Goods and Services Tax (GST/HST #10009-2287) / Canada - Taxe sur les produits et services (TPS/TVH #1009-2287) (XG)	15.01

**Total Amount Refunded to your payment card in Canadian dollars:
 Montant total remboursé sur la carte de paiement en dollars canadiens:**

315.26

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

INVNO20772FORNOS0133499C

BRANCH: **Removed in**

GST REG# 885101915

PHONE: **Removed in accordance with**

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

LOCATOR : JNG7CS
OUR REF : NQS0133499C
AGENT : BARBARA **Removed in**

I N V O I C E

INV NO: 20772
DATE: 27JAN15
PAGE: 1

FOR: MR PATRICK MACHACEK

----- 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	8133 S	GK	13FEB	7:00A	7:53A		
		DH4							
		AIR CANADA E							
		AIR CANADA BOOKING REFERENCE M6M3QE							
CALGARY	EDMONTON INTL	AIR CANADA	8152 S	GK	13FEB	4:30P	5:25P		
		D8 (300 SERIE							
		AIR CANADA E							
		AIR CANADA BOOKING REFERENCE M6M3QE							

*** TOUR ***

BSP TASF DEPARTING FROM EDMONTON INTL ON 12AUG15 AT 12:00A
TO EDMONTON INTL RET12AUG15 AT 12:00A
1 PACKAGE TOUR
AIR CANADA CONFIRMATION M6M3QE

----- C O S T -----

AIR CANADA	TKT NO	ACO	2144157364	(INCL 74.25	TAX)	300.25
					GST/HST	15.01
BSP TASF	TKT NO	954 0065	015386		GST/HST	0.75
						15.00

*** SUB-TOTAL EXCLUDING GST/HST & APT		315.25
*** TOTAL GST/HST		15.76
*** TOTAL CHARGES THIS INVOICE ***		331.01
PAYMENT BY VI***** Removed in	TKT 2144157364	315.26
PAYMENT BY VI***** Removed in	TKT 0065015386	15.75
*** BALANCE DUE THIS INVOICE ****		0.00
BALANCE DUE TO DATE		0.00

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

BRANCH: **Removed in**

GST REG# 885101915

PHONE: **Removed in accordance with**

CONTINUED ON NEXT PAGE

Employee ID / Name Removed Patrick Machacek	Sheet ID 0000008470
Comment	Business Purpose NorQuest Corporate Visa card



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/01/27	OTHER	Travel Agency Fee - travel cancellation due to rescheduling of Capital Region Caucus meeting in Calgary.	6000	10	19000	999			15.75
2015/02/27	OTHER	Parking - NorQuest Strategy Session RBC	6000	10	19000	999			17.00
2015/03/09	HOST	Business Lunch re: Capital Campaign	6003	10	19000	999			37.43
2015/03/16	OTHER	Parking - Donor Meeting ATB	6000	10	19000	999			10.00

I certify that the information provided is an accurate record of expenses incurred by me.
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Removed in accordance with FOIP

April 10/15
Date

April 14/15
Date

Dr. Jodi Abbott
Print Name

Total Expenses:	80.180	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	80.180	

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

INVNO20772 Fornos0133499C

BRANCH: Removed in accordance with

GST REG# 885101915

PHONE: Removed in accordance with

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

LOCATOR : JNG7CS
OUR REF : NQS0133499C
AGENT : BARBARA Removed in accordance with

I N V O I C E

INV NO: 20772
DATE: 27JAN15
PAGE: 1

FOR: MR PATRICK MACHACEK

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	8133 S	GK	13FEB	7:00A	7:53A		
		DH4							
CALGARY	EDMONTON INTL	AIR CANADA	8152 S	GK	13FEB	4:30P	5:25P		
		D8 (300 SERIE)							
		AIR CANADA E AIR CANADA BOOKING REFERENCE M6M3QE							

*** TOUR ***

BSP TASF DEPARTING FROM EDMONTON INTL ON 12AUG15 AT 12:00A
TO EDMONTON INTL RET12AUG15 AT 12:00A
1 PACKAGE TOUR
AIR CANADA CONFIRMATION M6M3QE

C O S T

AIR CANADA	TKT NO	ACO	2144157364	(INCL 74.25 TAX)	300.25
				GST/HST 15.01	
BSP TASF	TKT NO	954 0065 015386		GST/HST 0.75	15.00
*** SUB-TOTAL EXCLUDING GST/HST & APT					315.25
*** TOTAL GST/HST					15.76
*** TOTAL CHARGES THIS INVOICE ***					331.01
PAYMENT BY VI***** Removed in accordance with				TKT 2144157364	315.26
PAYMENT BY VI***** Removed in accordance with				TKT 0065015386	15.75
*** BALANCE DUE THIS INVOICE ****					0.00
BALANCE DUE TO DATE					0.00

CONTINUED ON NEXT PAGE

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

BRANCH: Removed in accordance with
GST REG# 885101915
PHONE: Removed in accordance with

RECEIPT
MacEwan University
Alberta College 1

Thank you

License Plate Number

Removed in
accordance with
FOIP

Expiration Date/Time

06:00 PM
FEB 27, 2015

Purchase Date/Time: 08:42am Feb 27, 2015

Total Due: \$17.00 Rate: \$17 Valid until 6PM
Payment Type: Card

Ticket #: 00003374

S/N #: 500013240862

Setting: Alberta College 1

Mach Name: Alberta College 1

******Rem** Visa
oved

Auth #: 070935

Parking Services
GST #R107448219
Ph# 780-497-5675

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

RECEIPT
MacEwan University
Alberta College 1

Thank you

License Plate Number

Removed in
accordance with
FOIP

Expiration Date/Time

02:44 PM
MAR 16, 2015

Purchase Date/Time: 12:44pm Mar 16, 2015

Total Due: \$10.00 Rate: \$10 for 2hrs or less
Payment Type: Card

Ticket #: 00004720

S/N #: 500013240862

Setting: Alberta College 1

Mach Name: Alberta College 1

******Rem** Visa
d

Auth #: 031704

Parking Services
GST #R107448219
Ph# 780-497-5675

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

MIKADO RESTAURANT
DOWNTOWN
10350 109 STREET
EDMONTON AB T5J4X9
7804324500

SALE

Server #: 001501
Table #: 0043
Check #: 0004021965
MID: 5559169
TID: 004 REF#: 00000004
Batch #: 017 13:00:03
03/09/15
APPR CODE: 001137
VISA

***** Remo
ved in *****

AMOUNT \$32.55
TIP \$4.88
TOTAL \$37.43

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 80 00
TSt: F8 00

THANK YOU/MERCI!

mikado downtown
Mikado Downtown
10350 - 109 st
Edmonton AB
T5J 4X9

Date: Mar 09, 2015 12:58:57
Order type: Dine-in
Table: 43T
TableTransId: 4019331
TransId: 4021965
Server: Shiba
Headcount: 2

1 A-1	14.00
1 Sushi	
1 A-2	14.00
2 GREEN TEA	3.00
Subtotal	31.00
GST	1.55
Total	32.55
Balance	32.55