

<b>Employee ID / Name</b> Removed / Norma Schneider	<b>Comment</b>
<b>Sheet ID</b> 0000009691	
<b>Business Purpose</b> NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/07/30	KMS	Travel to/from Drayton Valley re:CETC	6000	10	20000	999			138.24
2015/08/19	KMS	Travel to/from Academic Leadership Symposium (Pigeon Lake)	6000	10	20000	999			91.20
2015/08/23	KMS	Travel to/from Board of Governors Retreat (Cochrane AB)	6000	10	20000	999			318.72
2015/08/19	HOTEL	Accommodation for Academic Leadership Symposium (2 nights)	6000	10	20000	999			303.02
2015/08/21	HOTEL	Accommodation for Academic Leadership Symposium (1 night for Executive Assistant)	6000	10	20000	999			151.51
2015/08/27	HOST	Lunch mtg. re: Dual Credit Sustainability	6003	10	20000	999			67.03
2015/09/02	HOST	Staff recognition: LINC Proposal Preparation	6003	10	20000	999			166.03
2015/09/11	HOST	Lunch meeting re: civil society values and speaker series	6003	10	11400	999			123.38
2015/08/15	SUPPL	Supplies for Academic Leadership Symposium	6054	10	20000	999			94.19
2015/09/25	OTHER	Parking for attendance at Academic Research & Development Retreat	6000	10	20000	999			15.00
2015/09/29	OTHER	Parking for attendance at CoC End Poverty Edmonton Strategy Breakfast	6000	10	20000	999			16.00

I certify that the information provided is an accurate record of expenses incurred by me on college business, have not been reimbursed by any other source.

Removed in accordance with FOIP

Em \_\_\_\_\_ Date Sept 30 / 15

Ap \_\_\_\_\_ Date Oct 7 / 15

Jan Abbott  
Print Name

Total Expenses:	1484.320	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1484.320	
Amount Due Vendor:	0.000	



RBC Royal Bank®

September 30, 2015

## Credit Card Account Details

[FAQs](#) [Print](#)

**Related Services:** [Go to RBC Rewards](#) [Visa Checkout](#) [Add Travel Insurance](#)

**\* Required Information**

**CAD Visa** Removed in accordance with FOIP

**Current Balance:** Removed in accordance with FOIP **Minimum Payment:** Removed in accordance with FOIP

**Available Credit** : Removed in accordance with FOIP **Last Payment:** Removed in accordance with FOIP

**Last Statement Balance:** Removed in Sep 17, 2015 **Previous Statements:** [View](#)

**\*Pay Now:**  [Continue](#)

**RBC Rewards® Points Balance** Removed in accordance with FOIP [Payback with Points](#)

**Authorized Transactions** : Removed in accordance with FOIP as of September 30, 2015 at 11:34 a.m.

Date	Description	Pending Debits	Pending Credits
	<span style="color: red;">Removed in accordance with FOIP</span>		

**Posted Transactions**

Date	Description	Debits	Credits
Aug 21, 2015	VILLAGE CREEK COUNTRY INNWESTEROSE AB	151.51	
Aug 20, 2015	<span style="color: red;">Removed in accordance with FOIP</span>		
Aug 20, 2015	<span style="color: red;">Removed in accordance with FOIP</span>		
Aug 19, 2015	VILLAGE CREEK COUNTRY INNWESTEROSE AB	303.02	
Aug 19, 2015	<span style="color: red;">Removed in accordance with FOIP</span>		
Aug 17, 2015	<span style="color: red;">Removed in accordance with FOIP</span>		

THE  
**PARLOUR**

ITALIAN KITCHEN & BAR

10334 108 Street  
 Edmonton, AB  
 GST# 813175427 RT0001

113 REBECCA

Tbl 42/1 Chk 3899 Gst 3  
 Aug27'15 11:39AM

1 POP 3.50  
 1 Q WATER SPRK 0.00  
 1 GUEST 1.00  
 1 LUNCH COMBO 17.00

SPAGHETTI  
 COMBO

GREEN  
 COMBO  
 1 LUNCH COMBO 17.00

HAWAII 5-0  
 COMBO

FEAT SOUP  
 COMBO  
 1 LUNCH COMBO 17.00

FUNGI  
 COMBO

GREEN  
 COMBO

Subtotal 55.50  
 55.50 GST 2.78  
 Amount Due 58.28

THE PARLOUR ITALIAN  
 BAR & KITCHEN  
 10334 NW 108 Street  
 Edmonton, AB T5J 1L9  
 780-990-0404

\*\* TRANSACTION RECORD \*\*

Tran. #: 12911  
 RUC: Main  
 Table #: 42  
 Check #: 3899  
 Group #: 1  
 Employee #: 113  
 Employee Name: REBECCA

Type: Pre-Authorization  
 Acct: Visa  
 Card #: xxxxxxxxxxxx

Amount \$58.28  
 Tip \$8.75

TOTAL CAD\$67.03

Reference #: 86242536 0012760030 C  
 Auth. #: 001956  
 TP18KS14/W66242536 005  
 2015/08/27 13:03:39

UISA  
 A0000000031010  
 0080008000 F800

APPROVED - THANK YOU  
 01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT  
 Retain this copy  
 for your records

THANK YOU  
 Come Again

THE  
  
**PARLOUR**

ITALIAN KITCHEN & BAR

10334 108 Street  
 Edmonton, AB  
 GST# 813175427 RT0001

211 LOUISE L

Tbl 70/1    Chk 4564    Gst 14  
 Sep02'15 04:04PM

1 TEA	3.00
2 POP @ 3.50	7.00
1 POP REFILL	0.00
1 CAULIFLWR FRITTO	12.00
1 CALAMARI	14.00
2 ARANCINI @ 13.00	26.00
2 MEATBALLS @ 15.00	30.00
2 Garlic Bread @ 2.50	5.00
1 BOMBAY	5.00
2 STELLA ARTOIS	
@ 8.25	16.50
1 GL MONTELVINI W	4.25
PINOT GRIGO	
1 GL CANNON BALL	6.25
CAB SAUV	
1 OK SEASONAL	5.00

Subtotal            134.00  
 134.00 GST            6.70  
 Amount Due    **140.70**

Thanks for Dining With Us!

**\*\*PLEASE PAY SERVER\*\***

\*\*\*\*\*

EAT WELL. LIVE WELL.

APERITIVO (HAPPY HOUR)

MONDAY TO FRIDAY

3:00pm to 6:00pm

DON'T FORGET TO JOIN US

FOR LUNCH. WE OPEN AT 11:30AM

\*\*\*\*\*

[www.centuryhospitality.com](http://www.centuryhospitality.com)

THE PARLOUR ITALIAN  
 BAR & KITCHEN  
 10334 NW 108 Street  
 Edmonton, AB T6J 1L9  
 780-990-0404

\*\* TRANSACTION RECORD \*\*

Tran. #: 23607  
 RUC: Main  
 Table #: 70  
 Check #: 4564  
 Group #: 1  
 Employee #: 211  
 Employee Name: LOUISE L

Type: Pre-Authorization

Acct: Visa

Card #: xxxxxxxxxxxx **Removed**

Amount    \$140.70

Tip        \$25.33

=====

TOTAL CAD \$166.03

Reference #:  
 66242638 0012870030 C  
 Auth. #: 045870  
 TPIBKS16/W66242638 005  
 2015/09/02 17:18:18

VISA  
 A0000000031010  
 0080008000 F800

APPROVED - THANK YOU  
 01-027

VERIFIED BY PIN

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THANK YOU  
 Come Again

CHARACTERS REST  
10257 - 105 Street  
EDMONTON, AB.  
T5J 1E3  
(780) 421-4100  
GST# 89206-4429

110 PARKER A

Tbl 39/1 Chk 6834 Gst 5  
Sep11'15 11:57AM

1 DAILY BREAD	0.00
1 LOBSTER MEAT BAL	11.00
1 SEARED SALMON	22.00
1 SOLE	20.00
1 SPINACH SALMON	18.00
1 BRULEE	9.00
1 CHOCOLAT CAKE	9.00
4 COFFEE @ 4.00	16.00
1 POP	3.50
1 P.GRIND 750	9.00

Subtotal 117.50  
GST 5.88  
01:17PM Amount Du **123.38**

WELCOME TO CHARACTERS!  
& HAVE A GREAT DAY!!



CHARACTERS FINE DINING  
10257 105th Street  
Edmonton, AB T5J 1E3  
780-421-4100

\*\* TRANSACTION RECORD \*\*

Tran. #: 20178  
RUC: RESTAURANT  
Table #: 39  
Check #: 6834  
Group #: 1  
Employee #: 110  
Employee Name: PARKER A

USA Pre-Auth Purchase  
xxxxxxxxxxxx Remo C  
AID: A0000000031010

Amount \$123.38  
Tip \$22.21  
=====

TOTAL CAD \$145.59

APPROVED 095158  
00-001 095158  
CHARAUS1/CHARAUC1  
145001001003  
2015/09/11 13:26:52

TUR: 0080008000  
TSI: F800

Customer Copy



Welcome to IKEA Edmonton  
1311 - 102 ST NW Edmonton AB

Mon-Fri 10-9 Sat 10-9 Sun 10-6

Special: Customer from T6R2T2  
Article 90250834  
FRAMSTALLA 15904  
2.000 \* 7.99 15.98 G  
Article 90178428 22509  
STAVE mirror 29.99 G  
Article 90243532  
RIBBA frm 20x25 13080  
3.000 \* 5.99 17.97 G  
Article 10250828  
FRAMSTALLA 21543  
3.000 \* 1.49 4.47 G  
Article 50186500  
NYTTJA frm 22509  
30.000 \* 2 89.70 G

Net total 158.11

Tax:  
GST 5.00 % 7.91

Total 166.02

Total items: 39

EFT VISA 166.02 CAD

IKEA EDMONTON # 349  
SOUTH EDMONTON COMMON  
1311-102 ST NW  
EDMONTON AB T6N 1M3  
1-866-877-4532

TYPE: PURCHASE

ACCT: VISA \$ 166.02

CARD NUMBER: \*\*\*\*\* Remo  
DATE/TIME: 15/08/17 19:16:07  
REFERENCE #: 66143501 0010013950 C  
AUTHOR. #: 082417  
INVOICE NUMBER: 220

VISA  
A0000000031010

01/027 APPROVED - THANK YOU

-- IMPORTANT --  
Retain this Copy For Your Records

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