

Employee ID / Name [REDACTED] / Jodi Abbott	Comment
Sheet ID 0000011659	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/05/12	AIRTRAV	Return flight to Calgary - COPPOA Meetings	6000	10	10500	999			387.80

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 reported, and are not reimbursable elsewhere.
Removed in accordance with FOIP

[REDACTED]

Date: July 26, 2016

Date: July 26, 2016

Alan Skoreyko
Print Name

Total Expenses:	387.800	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	387.800	
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: [REDACTED]

Agent: BARBARA [REDACTED]

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

Invoice Number: 42440
Date: May 12, 2016
Page: 1/3
Our Reference: [REDACTED]

INVOICE

For

DR JODI ABBOTT

AC 916407208

Thursday, May 19, 2016

Air

WESTJET AIRLINES

From: EDMONTON INTL AB

To: CALGARY AB

Stops: 0 Arrival: 19May16

WESTJET ENCO

Flight: 3288 M CLASS

08:45 PM Equipment: DH4

09:41 PM

Mile(s) Flown: 163

Tour

BSP TASF

From: CALGARY AB

To: CALGARY AB

MANAGEMENT FEE

19May16

PACKAGE TOUR

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

Invoice Number: 42440
Date: May 12, 2016
Page: 2/3
Our Reference: Removed in accordance with FOIP

INVOICE

Thursday, May 19, 2016

Hotel

Check In: 19May2016
Check Out: 20May2016
CALGARY AB
TRAVELINK
GREY EAGLE RESORT
3779 GREY EAGLE DRIVE, CALGARY
AB, T3E 3X8
CA
Tel: 4037198883
Fax: 4037192177
Confirmation: Removed in accordance

Rooms: 1
1 Night(s)

G1K
Rate: 129.60 CAD per Night
Guaranteed for late arrival

* Miscellaneous

HARBOUR AIR
From: EDMONTON INTL AB
To: CALGARY AB

19May16

Friday, May 20, 2016

✈ Air

WESTJET AIRLINES
From: CALGARY AB
To: EDMONTON INTL AB
Stops: 0 Arrival: 20May16

Flight: 145 M CLASS
04:50 PM Equipment: 73H
05:39 PM

Mile(s) Flown: 163

Cost:

TKT	Removed in accordance	E-TKT	(VI***** Remove	256.08
			d GST:	17.72
			Tax:	98.25
			Ticket Total:	372.05
TK	Removed in accordance with		(VI***** Remove	15.00
			d GST:	0.75
			Ticket Total:	15.75

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

Invoice Number: 42440
Date: May 12, 2016
Page: 3/3
Our Reference: Removed in accordance with FOIP

INVOICE

Total:

Grand Total:	387.80
Less Credit Card Payments:	387.80
Total GST/HST:	18.47
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 Employee / Jodi Abbott	Comment
Sheet ID 0000011595	
Business Purpose NorQuest Expense Claim	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/07/12	AIRTRAV	Change Fee for revised flight to Oslo to accept NorQuest College's international award	6000	10	10500	999			110.70

I certify that the information provided is an accurate record of expenses incurred by me.
 I certify that all expenses on college business, have not been previously reported.

Removed in accordance with FOIP

Emp: _____ Date: July 19/16

Appr: _____ Date: July 21/2016

Alan Skoreyko
 Print Name

Total Expenses:	110.700	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	110.700	
Amount Due Vendor:	0.000	

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

Invoice Number: [REMOVED]
 Date: July 12, 2016
 Page: 2/3
 Our Reference: [REMOVED IN ACCORDANCE WITH FOIP]

INVOICE

Saturday, September 17, 2016

Air

ICELANDAIR Flight: [REMOVED] EXECUTIVE CLASS DINNER
 From: KEFLAVIK 04:45 PM Equipment: 75W
 To: EDMONTON INTL AB 05:25 PM Mile(s) Flown: 3057
 Stops: 0 Arrival: 17Sep16
 Seat(s): [REMOVED]

Wednesday, February 1, 2017

Miscellaneous

HARBOUR AIR
 From: KEFLAVIK
 To: OSLO NORWAY 01Feb17

Miscellaneous

HARBOUR AIR
 From: EDMONTON INTL AB
 To: OSLO NORWAY 01Feb17

Cost:

TKT-	[REMOVED IN ACCORDANCE WITH FOIP]	E-TKT EXCHANGED	(VI***** [REMOVED])	Tax:	0.40
				Ticket Total:	0.40
TKT-	[REMOVED]	E-TKT EXCHANGED	(VI***** [REMOVED])	Tax:	107.40
				Ticket Total:	110.30

Total:

Grand Total:	110.70
Less Credit Card Payments:	110.70
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915

Branch: [REMOVED]
Agent: In BARBARA [REMOVED]

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

Invoice Number: 45085
Date: July 12, 2016
Page: 1/3
Our Reference: [REMOVED]


INVOICE

For [REMOVED]

DR JODI ABBOTT

AC [REMOVED]

Thursday, September 8, 2016

 Air

ICELANDAIR
From: EDMONTON INTL AB
To: KEFLAVIK
Stops: 0 Arrival: 09Sep16
Seat(s): [REMOVED]

Flight: [REMOVED] EXECUTIVE CLASS
06:25 PM Equipment: 75W
06:40 AM

DINNER
Mile(s) Flown: 3057

Sunday, September 11, 2016

 Air

ICELANDAIR
From: KEFLAVIK
To: OSLO NORWAY
Stops: 0 Arrival: 11Sep16
Seat(s): [REMOVED]

Flight: [REMOVED] S CLASS
07:50 AM Equipment: 75W
12:20 PM

Mile(s) Flown: 1097

Saturday, September 17, 2016

 Air

ICELANDAIR
From: OSLO NORWAY
To: KEFLAVIK
Stops: 0 Arrival: 17Sep16
Seat(s): [REMOVED]

Flight: [REMOVED] S CLASS
02:45 PM Equipment: 75W
03:25 PM

Mile(s) Flown: 1097

PLEASE ADVISE AGENT AT CHECK IN OF CONTINUING JOURNEY

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

Invoice Number: [REDACTED]
Date: July 12, 2016
Page: 3/3
Our Reference: [REDACTED]

INVOICE

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 [REDACTED] / Jodi Abbott	Comment
Sheet ID 0000011565	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/06/30	AIRTRAV	Return flight to Oslo re: award	6000	10	10500	999			2,644.51

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 removed in accordance with FOIP.

E: [REDACTED] July 4, 2016
Date

A: [REDACTED] July 4/16
Date

HAN SKONEK
Print Name

Total Expenses:	2644.510	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	2644.510	
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: acbawbawca [REMOVED]
FOIP

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

Invoice Number: [REMOVED]
Date: July 30, 2016
Page: 1/3
Our Reference: [REMOVED]
accordance with FOIP

INVOICE

For [REMOVED]

DR JODI ABBOTT

AC [REMOVED]
accordance

Monday, September 12, 2016

✈ Air

ICELANDAIR
From: EDMONTON INTL AB
To: KEFLAVIK
Stops: 0 Arrival: 13Sep16
Seat(s): [REMOVED]

Flight: [REMOVED] EXECUTIVE CLASS
06:25 PM
Equipment: 75W
06:40 AM

DINNER
Mile(s) Flown: 3057

PLEASE ADVISE AGENT AT CHECK IN OF CONTINUING JOURNEY.

Tuesday, September 13, 2016

✈ Air

ICELANDAIR
From: KEFLAVIK
To: OSLO NORWAY
Stops: 0 Arrival: 13Sep16
Seat(s): [REMOVED]
d1

Flight: [REMOVED] S CLASS
07:50 AM
Equipment: 75W
12:20 PM

Mile(s) Flown: 1097

Saturday, September 17, 2016

✈ Air

ICELANDAIR
From: OSLO NORWAY
To: KEFLAVIK
Stops: 0 Arrival: 17Sep16
Seat(s): [REMOVED]

Flight: [REMOVED] S CLASS
02:45 PM
Equipment: 75W
03:25 PM

Mile(s) Flown: 1097

PLEASE ADVISE AGENT AT CHECK IN OF CONTINUING JOURNEY.

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

Invoice Number: [REMOVED]
 Date: Jun 30, 2016
 Page: 2/3
 Our Reference: [REMOVED]

INVOICE

Saturday, September 17, 2016

Air

ICELANDAIR
 From: KEFLAVIK
 To: EDMONTON INTL AB
 Stops: 0 Arrival: 17Sep16

Flig [REMOVED] EXECUTIVE CLASS DINNER
 04:45 PM Equipment: 75W
 05:25 PM Mile(s) Flown: 3057

Wednesday, February 1, 2017

Tour

BSP TASF
 From: OSLO NORWAY
 To: OSLO NORWAY
 MANAGEMENT FEE

PACKAGE TOUR
 01Feb17

Miscellaneous

HARBOUR AIR
 From: EDMONTON INTL AB
 To: OSLO NORWAY

01Feb17

Cost:

TKT	[REMOVED]	E-TKT	(VI*****[REMOVED])	1939.00
			GST:	1.50
			Tax:	265.71
			Ticket Total:	2206.21
TKT	[REMOVED]	E-TKT	(VI*****[REMOVED])	247.00
			Tax:	159.80
			Ticket Total:	406.80
TKT	[REMOVED]		(VI*****[REMOVED])	30.00
			GST:	1.50
			Ticket Total:	31.50

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

Invoice Number: [REDACTED]
Date: June 30, 2016
Page: 3/3
Our Reference: [REDACTED]

INVOICE

Total:

Grand Total:	2644.51
Less Credit Card Payments:	2644.51
Total GST/HST:	3.00
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.....
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CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
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24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
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1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

Employee ID / Name [REDACTED] / Jodi Abbott	Comment
Sheet ID 0000011409	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2016/05/29	OTHER	Taxi from hotel to conference	6000	10	10500	999			10.00
2016/05/29	OTHER	Taxi from conference to hotel	6000	10	10500	999			10.00
2016/05/30	OTHER	Taxi from hotel to conference	6000	10	10500	999			10.00
2016/05/30	OTHER	Taxi from conference to hotel	6000	10	10500	999			9.00
2016/05/30	OTHER	Taxi from hotel to conference	6000	10	10500	999			10.00
2016/05/31	OTHER	Taxi from hotel to conference	6000	10	10500	999			10.00
2016/05/25	SUPPL	Supplies for conference	6054	10	10500	999			47.09
2016/05/30	MEALS	Dinner for 3 NQ Employees at conference	6000	10	10500	999			206.65
2016/06/01	MEALS	Breakfast at conference	6000	10	10500	999			4.98

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] June 21/16
Date

[REDACTED] June 22/16
Date

Approved By Alan Skoreyko
Print Name

Total Expenses:	317.720	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	317.720	
Amount Due Vendor:	0.000	

electronic approval attached June 22/16
Carla Madra, Chair
Finance & Audit

ASSOCIATION COOPÉRATIVE

- Courrier / Livraison
- Gros et petits colis
- Commission
- Survolage / Déverrouillage



496, 2^e Avenue, Québec
taxicoop-quebec.com



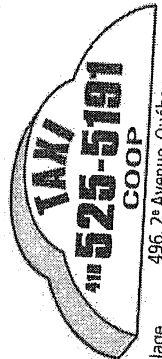
Date 29-05-2016

Montant 10\$
Removed in accordance with FOIP

CHAUFFEUR No. [REDACTED]
Removed in accordance with FOIP

15% de rabais
sur l'ensemble du menu à la carte
SAVIN

15% de rabais
sur l'ensemble du menu à la carte
SAVIN



496, 2^e Avenue, Québec
taxicoop-quebec.com

- Courrier / Livraison
- Gros et petits colis
- Commission
- Survolage / Déverrouillage

Date 30 Mai 2016

Montant 10,00\$

CHAUFFEUR No. [REDACTED]
Removed in accordance with FOIP

SERVICE 7 JOURS / 24 HEURES

ASSOCIATION COOPÉRATIVE

- Courrier / Livraison
- Gros et petits colis
- Commission
- Survolage / Déverrouillage



496, 2^e Avenue, Québec
taxicoop-quebec.com



Date 30/05/16

Montant 10\$
Removed in accordance with FOIP

CHAUFFEUR No. [REDACTED]
Removed in accordance with FOIP

5

ASSOCIATION COOPÉRATIVE

- Courrier / Livraison
- Gros et petits colis
- Commission
- Survolage / Déverrouillage



496, 2^e Avenue, Québec
taxicoop-quebec.com



Date 10/5
Removed in accordance with FOIP

Montant [REDACTED]

CHAUFFEUR No. [REDACTED]
Removed in accordance with FOIP

15% de rabais
sur l'ensemble du menu à la carte
SAVIN



496, 2^e Avenue, Québec
taxicoop-quebec.com

- Courrier / Livraison
- Gros et petits colis
- Commission
- Survolage / Déverrouillage

Date 31/5/16

Montant 10,00\$

CHAUFFEUR No. [REDACTED]
Removed in accordance with FOIP

SERVICE 7 JOURS / 24 HEURES

ASSOCIATION COOPÉRATIVE

- Courrier / Livraison
- Gros et petits colis
- Commission
- Survolage / Déverrouillage



496, 2^e Avenue, Québec
taxicoop-quebec.com



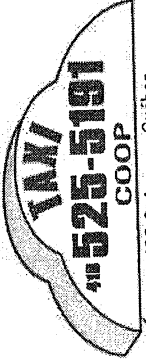
Date 30/5/2016

Montant 10\$
Removed in accordance with FOIP

CHAUFFEUR No. [REDACTED]
Removed in accordance with FOIP

15% de rabais
sur l'ensemble du menu à la carte
SAVIN

6



496, 2^e Avenue, Québec
taxicoop-quebec.com

- Courrier / Livraison
- Gros et petits colis
- Commission
- Survolage / Déverrouillage

Date 31/5/16

Montant 10,00\$

CHAUFFEUR No. [REDACTED]
Removed in accordance with FOIP

SERVICE 7 JOURS / 24 HEURES

Karries Kostumes & Dance Supplies

GST# 130451925
 #2001 Tudor Glen Place
 St. Alberta AB T8N 3V4
 Tel:(780) 460 2626

www.karrieskostumes.ca

5/25/2016 11:12:24 AM Susan

Forum 73486 Mask Silver/Black
 2 @ \$16.95ea. \$33.90 Tx1
 HMS 72-3177 1/2 Spiderman Mas \$10.95 Tx1

SUB TOTAL \$44.85
 Gst \$2.24

TOTAL \$47.09

Debit card \$47.09
 CHANGE \$0.00

Item count: 3
 Trans:466 Terminal:020202000-001002

RETAIN RECEIPT FOR EXCHANGE OR REFUND
 WITHIN 15 DAYS, EXCLUDING ALL MAKEUP,
 WIGS AND COSTUME PRODUCTS.

THANK YOU FOR SHOPPING LOCALLY

CAFE DU MONDE

84, DALHOUSIE, VIEUX-PORT
 RESERVATION AU 692-4455

LUN 30 MAI 2016
ADDITION #152269 -1
 TABLE #72
 CLIENTS # 1, 2, 3, 4, 5

1 PROFIT TH	\$0.00
1 CREME BRULE	\$0.00
2 FISH 'N' CHIP	\$39.90
✓ PAVE DE SAUMON	\$25.95
✓ RIZ AU LAIT	\$7.50
2 DUO TH	\$0.00
✓ CASS. DE LA MER TH	\$86.00
✓ CRAB CAKE	\$27.90
✓ DUO ROQUETTE	\$8.95
SOUS-TOTAL	\$196.20
✓ T.P.S. 5%	\$9.81
✓ T.V.Q. 9.5%	\$19.57
TOTAL	\$225.58

2 HEURES DE STATIONNEMENT GRATUIT
 MERCI DE VOTRE VISITE !!!
 Heure: 21:10 5 CLIENTS
 2 ADDITIONS

206.65 total
+ tip 15%

TPS. : # R-133-028-951 RT0001
 TVQ. : # 1012-879-471 TQ-0001

VOUS AVEZ ETE SERVI
 PAR : VINCENT P

TPS: 9.81 \$ TVQ: 19.57 \$
Total : 225.58 \$

FACTURE ORIGINALE



2016-05-30 21:10:21 MEV:11539001-10233846

LE CAFE DU MONDE
 84-140, RUE DALHOUSIE QUEBEC

T R : ☉ \$ SM S ↓ X ≥ -]

9

MONCHATEAU
500 RUE PRINCIPALE
QUEBEC, 418-861-8600

MER 1 JUIN 2016
ADDITION #1550861-1

1 CAFE 12oz		\$2.04
1 THE	1.94	\$1.94
2 CROISSANT	2.39	\$4.78
SOUS-TOTAL	<u>4.33</u>	\$8.76
5% T.P.S.	.22	\$0.44
T.V.Q.	.43	\$0.87
TOTAL		\$10.07

MERCI !!!
BON VOYAGE...

Heure: 08:26 1 CLIENT

TPS: R100719368
TVQ: 10-0151-2508TQ0015NB

VOUS AVEZ ETE SERVI
PAR : NATHALIE S.

VISA EFT : \$10.07

TPS: 0,44 \$ TVQ: 0,87 \$

Total : 10,07 \$

PAIEMENT RECU



2016-06-01 08:26:50 MEV:12058701-10669054

SERVICES ALIMENTAIRES

MONCHATEAU RESTO-BAR ALTITUDE

500, RUE PRINCIPALE QUEBEC

1 2 3 4 5 6 7 8 9 0 * - A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

RELEVÉ DE TRANSACTION - TRANSACTION RECORD

MONCHATEAU
500 RUE PRINCIPALE
QUEBEC, 418-861-8600

ADDITION - CHECK #1550861

.TYPE: PURCHASE

.ACCT: VISA \$ 10.07

.TIP \$ 0.00

.TOTAL \$ 10.07

.CARD NUMBER: ***** Remove

.DATE/TIME: 01 Jun 2016 08:26:27

.REFERENCE#: 66149627 0014492200 C

.AUTHOR#: 088272

.VISA

.AID:A0000000031010

.TVR:000008000

.TSI:F800

.RESP CD:00

.VERIFIED BY PIN

.INVOICE NUMBER 1550861

01 APPROVED - THANK YOU 027

NO SIGNATURE REQUIRED

Retain this copy for your records.

Nom du serveur - Server's name : NATHALIE S.

COPIE CLIENT - CUSTOMER COPY