Employee ID / Name

Comment

Sensors / Joan Hertz Benkendorf

Isheet ID

0000012033

Business Purpose

NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	Deptid	Location	Analysis	Project	Amount
2016/09/14	AIRTRAV	Edmonton to New York & Return	6000	10	19000	999			769.55
2016/09/14	HOTEL	Hudson New York Hotel for Conference	6000	10	19000	999			869,56
2016/09/14	other	Air Canada Refund Fee	6000	10	19000	999			52.50
2016/09/14	OTHER	Booking Fee	6000	10	19000	999			31.50

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Employ		Pupu 4//6	<u> </u>
		10001011	7
Approv		 Date ///	<u> </u>
	d Over the		

Total Expenses:	1723.110	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1723.110	
Amount Due Vendor:	0.000	



Trip Statement

NORQUEST COLLEGE 10215 - 108TH ST NW **EDMONTON AB T5J 1L6** EDMONTON, AB T5J 1L6 CANADA

Trip #: 14 Sep 16 **Booking Date:** Client: removed in accordance with Client Phone # Client Email: Agent:

File Locator: P0X832

PASSENGERS:

MS JOAN HERTZBENKENDORF

INSURANCE

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL	
AIR CANADA Ticket	606.00	33.45	\$0.00	130.10	0.00	769,55	
BSP SERVICE FEES Ticket # Removed	30,00	1.50	\$0.00	0.00	0.00	31,50	
EXPEDIA Confirmation #Removed in	1,283,47	0.00	\$0.00	00.0	0.00	1,283,47	
Total	al: 1,919.47	34.95	0.00	130.10	0.00	2,084.52	CAD

PAYMENTS

Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	09/10/2016		Removed in	769.55 CAD
	09/10/2016		accordance with	31.50 CAD
economic .	09/16/2016	JOAN HERTZBENKENDORF	FOIP	1,283.47 CAD
			Total Paym	ent: 2.084.52 CAD

Balance Due CAD Currency

0.00 CAD

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL ******* AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY

Trip #:
Booking Date:
Client:
Client Phone #
Client Email:
Agent:
ASHLEY
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Client ASHLEY
Remov

ASHLEY

File Locator: P0X832

MY ITINERARY

Passengers
JOAN LETZBENKENDORF

Citizenship

Required Travel Documents

Not Specified

Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: JOAN LERTZB	ENKENDORF	CONTRACTOR SERVE AND AND AND AND A CONTRACTOR AND A CONTR	le Cocator/Ticket #:	.09 Sep 16 Sejmoved in secordance
Airline Flight	From	Terminal To		eat Stops
AIR CANADA	EDMONTON INTL 15 Nov 16 6:00AM	TORONTO PEARSO 15 Nov 16 11:39AM	N K	
AIR CANADA nce	TORONTO PEARSON 16 Nov 16 1:20PM	NEW YORK LAGUAR 15 Nov 16 2:54PM	RDIA K	******
Passengers: JOAN HERTZB	ENKENDORF		ooking Date: le Locator/Ticket #:	.09 Sep 16 Removed
Airline Flight	From	Terminal To	Class S	eat Stops
AIR CANADA die	EDMONTON INTL 15 Nov 16 6:00AM	TORONTO PEARSO 15 Nov 16 11:39AM	N K	
AIR CANADA	TORONTO PEARSON 15 Nov 16 1:20PM	NEW YORK LAGUAR	RDIA K	, , , , , , , , , , , , , , , , , , , ,



EXPEDIA

15 Nov 16 12:00AM

18 Nov 16 12:00AM



File Locator: P0X832



EXPEDIA

EXPEDIA

Passengers: JOAN HERTZBENKENDORF: 16 Sep 16
From: 15 Nov 16

Booking Date: 16 Sep 16
Flie Locator/Ticket #: accordance with

City

NEW YORK LAGUARDIA

Room Type: Svc Type Occupancy



AIR

	,. ,									
Passengers.	JOAN	HERTZB	ENKENDOF	t F			A SAME AND THE ASSESSMENT	ing Date: .ocator/Ticket#:	· · · · · · · · · · · · · · · · · · ·	ep 16
4417.342		10/5/90					Privation of the		6 (4.)	
Airline		Flight	From		Terminal	То		Class	Seat	Stops
AIR CANADA	4		NEW YORK 20 Nov 16	K LAGUARDIA 5:25PM	. ,	TORONTO 20 Nov 16	PEARSON 7:05PM	Q	, , , , , , , ,	*********
AIR CANADA		accord i	TORONTO 20 Nov 16	PEARSON 8:56PM		EDMONTO 20 Nov 16		Q	~~***	м т й г х ч х х х х х х х х х х х х х х х х х
Passengere:	JOAN	HERTZB	ENKENDOF	F			Control of the Contro	ing Date: .ocetor/Ticket#:		ep 16.
Airlíne		Fliaht	From		Terminal	To		Class	Seat	Stops
AIR CANADA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	relicy *	NEW YORK 20 Nov 16	CLAGUARDIA 5:25PM		TORONTO 20 Nov 16	PEARSON 7:05PM	Q		*
AIR CANADA	(TORONTO 20 Nov 16		~ * * * * * * * * * * * * * * * * * * *	EDMONTO 20 Nov 16		Q		5 * * * * * * * * * * * * * * * * * * *



Trip Statement

NORQUEST COLLEGE 10215 - 108TH ST NW EDMONTON AB T5J 1L6 EDMONTON, AB T5J 1L6 CANADA Trip #:
Booking Date:
Client:
Client Phone #
Client Email:
Agent:
ASHLEY
Client Phone #
Client Email:
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REFERENCE/ DESCRIP	**********			FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket #	Removed in accordance	*********	Cancelled	606,00	33.45	\$0.00	130.10	0.00	769.55 CA
AIR CANADA Ticket#	with FOIP			-606.00	-33,45	\$0,00	-130.10	0.00	-769.55 CA
AIR CANADA Ticket#			* * * * * * * * * * * * * * * * * * * *	50.00	2.50	\$0.00	0.00	0.00	52.50 CA
**************************************	**************************************		Total:	50.00	2.50	0.00	0.00	0.00	52.50 CA
AYMENTS	Invoice#	Payment Date	Card Holder		Farm of				Amount
		11/02/2016	J HERTZ	, , , , , , , , , , , , , , , , , , , 					-769,55 CAD
		11/02/2016	J HERTZ						52.50 CAD
		09/10/2016							769.55 CAC
	ee with						Total Pa	yment:	52.50 CAL
***************************************				^^~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Ba	ilance Du	e CAD Gur	rency	0.00 CAI

Trip#: **Booking Date:** Client: Client Phone # Client Email:

14 Sep 16

Agent:

ASHLEY

File Locator:

P0X832

MY ITINERARY

Passengers IERTZBENKENDORF Citizenship

Required Travel Documents

Not Specified

Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



Passengers:

AIR

Description: PROG

JOAN

FESING FEE HERTZBENKENDORF

Booking Date:

File Locator/Ticket #

From: To:

EDMONTON INTL

Departing on:

15 Nov 18

NEW YORK LAGUARDIA

Returning on:

20 Nov 18



AIR

JOAN HERTZBENKENDORF Passengers:

Booking Date: File Locator/Ticket #

Airline AIR CANADA Flight

EDMONTON INTL

Terminal To

15 Nov 16 6:00AM

TORONTO PEARSON 15 Nov 16 11:39AM

> Booking Date: File Locator/Ticket #

Passengers: Airline

From

HERTZBENKENDORF

Terminal

Seat Stops

AIR CANADA

EDMONTON INTL 15 Nov 16 6:00AM

TORONTO PEARSON 15 Nov 16 11:39AM

ERTZBENKENDORF Passengers:

Booking Date: File Locator/Ticket #

09 Sep 16 Stops

Airline AIR CANADA

TORONTO PEARSON 15 Nov 16 1:20PM

Terminal **NEW YORK LAGUARDIA** 15 Nov 16 2:54PM

JOAN E JERTZBENKENDORF Passengers:

Booking Date: File Locator/Ticket #

Airline AIR CANADA



TORONTO PEARSON 15 Nov 16 1:20PM

Terminal **NEW YORK LAGUARDIA** Class K

15 Nov 16 2:54PM



File Locator: P0X832

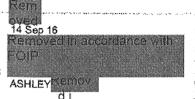
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Passengers: JOAI	HERTZI	IENKENDOR	F		Booking File Loca	Date: tor/Ticket#:	09 Sep Centos	
Airline AIR CANADA	Flight 00721	From NEW YORk 20 Nov 16	K LAGUARDIA 5:25PM	Terminal	TORONTO PEARSON 20 Nov 16 7:05PM	Class Q	Seat	Stops
Passengers: JOAN	EIERTZE	IENKENDOR	F		Booking File Laca	Date: tor/Ticket#:	02 Nov	
Airline AIR CANADA	Flight d i	From NEW YORK 20 Nov 16	LAGUARDIA 5;25PM	Terminal	TORONTO PEARSON 20 Nov 16 7:05PM	Class	Seat	Stops
Passengers: JOAN	HERTZE	ENKENDOR	F		Booking File Local	Date: lor/Ticket#:	-09 Sep	
Airline AIR CANADA	Fliaht Vea m	From TORONTO 20 Nov 16		Terminal	To EDMONTON INTL 20 Nov 16 11:10PM	Class	Seat	Stops
Passengers:: JOAN	HERYZE	ENKENDOR	F		Booking I File Local	Date: !or/Ticket#;	02 Nov	Management Company (1987)
Airline AIR CANADA	Flight d I	From TORONTO 20 Nov 16	PEARSON 8:55PM	Terminal	To EDMONTON INTL 20 Nov 16 11:10PM	Class Q	Seat	Stops



Trip Statement

NORQUEST COLLEGE 10215 - 108TH ST NW **EDMONTON AB T5J 1L6** EDMONTON, AB T5J 1L6 CANADA

Trip #: **Booking Date:** Client: Client Phone # Client Email: Agent:



File Locator: P0X832

PASSENGERS:

MS JOAN

IERTZBENKENDORF

INSURANCE

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL	
AIR CANADA Ticket # Accordance	606.00	33.45	\$0.00	130,10	0.00	769.55	
BSP SERVICE FEES Ticket # Serrioved in	30.00	1.50	\$0.00	0.00	0,00	31.50	
EXPEDIA Confirmation # Removed in scordance	1,283.47	0.00	\$0.00	0.00	0.00	1,283.47	
To	tat: 1,919.47	34.95	0.00	130.10	0.00	2,084.52	CAD

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Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	09/10/2016		Removed in a	769.55 CAD
	09/10/2016		accordance with	31,50 CAD
	09/16/2016	JOAN HERTZBENKENDORF	FOIP	1,283,47 CAD
ith			Total Paymen	r 2.084.52 CAD

Balance Due CAD Currency

0.00 CAD

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL STATES CALL ... 1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT... 303 801 2147 PLEASE QUOTE ACCESS PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY

Trip #:

Booking Date:
Client:
Client Phone #
Client Email:
Agent:
ASHLEY Remov

File Locator: P0X832

MY ITINERARY

Passengers
JOA HERTZBENKENDORF

Citizenship Not Specified **Required Travel Documents**

Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: JOAI	ERTZB	ENKENDOR	7			Booking Di File Locato	managa katalah dari 18 Managa S		in 16 Vect in
Airline	Flight	From		Terminal	То		Class	Seat	Stops
AIR CANADA		EDMONTO 15 Nov 16		~ ~ * * * * * * * * * * * * * * * * * *	TORONTO 15 Nov 16	PEARSON 11:39AM	K		: 3 3 5 5 5 8 8 8 8 8 90 4 4 5 8 8 8
AIR CANADA	rice with	TORONTO 15 Nov 16	PEARSON 1:20PM	******	NEW YORK 15 Nov 16	CLAGUARDIA 2:54PM	K		***********
Passengers: JOA	N ERTZB	ENKENDOR	F			Booking Di File Locato	A CONTRACTOR OF THE PARTY OF	949	op 16 ved n
Airline	Flight	From		Terminal	To		Class	Seat	Stops
AIR CANADA		EDMONTO 15 Nov 16		******	TORONTO 15 Nov 16	PEARSON 11:39AM	K		
AIR CANADA	ance	TORONTO 15 Nov 16			NEW YORK	CLAGUARDIA 2:54PM	к	******	**********

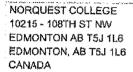


EXPEDIA

Passengers: JUAN Airline	Flight	From	Terminal To	Class	accor Seat	dance with Stops
Passangars IOAN	9 JERTZI	BENKENDOR	Booking Da F File Locator	te: /Ticket#:	18.5	en 16

15 Nov 16 12:00AM

18 Nov 16 12:00AM





File Locator: POX832



EXPEDIA

Passengers: JOAI FERTZBENKENDORF

Booking Date: 16 Sep 16
File Locator/Ticket #: Removed in the sep 16
From: 15 Nov 16

To: 20 Nov 16

EXPEDIA

NEW YORK LAGUARDIA

Room Type: Svc Type Occupancy

City



AIR

Passengers; JOAN	JERTZI	BENKENDORF		Booking E File Locate	late: or/Ticket#:	09 Se	
Airline	Flight	From	Terminal	То	Class	Seat	Stops
AIR CANADA		NEW YORK LAGUARDIA 20 Nov 16 5:25PM	****	TORONTO PEARSON 20 Nov 16 7:05PM	(\$ 20 0 0 0 x 2 4 4 4 1	ကေးကေးသည်တည်းကိုမြိန်နေမှာမှာနေ
AIR CANADA	d d	TORONTO PEARSON 20 Nov 16 8:55PM		EDMONTON INTL 20 Nov 16 11:10PM	Q.	* * * * * * * * * * * * * *	***************
Passengers: JOAI	IERTZE	BENKENDORF		Booking D File Locate	ate: >r/Ticket#:	09 Ser Herrio	
Airline	Flight	From	Terminal	То	Class	Seat	Stops
AIR CANADA	red in	NEW YORK LAGUARDIA 20 Nov 16 5:25PM		TORONTO PEARSON 20 Nov 16 7:05PM	Q		
AIR CANADA	dence	TORONTO PEARSON 20 Nov 16 8:55PM	. * / \ 0 0 1 1 1 0 0	EDMONTON INTL 20 Nov 16 11:10PM	Q		

Nadine

From:

Ashley

Sent:

Saturday, September 10, 2016 1:25 PM

To:

Nadine

Subject:

FW: Expedia travel confirmation - 15 Nov - Itin#

temoved in accordance with FOIP

Hotel confirmation for Joan Hertz Benkendorf.

Please note:

This reservation is non-refundable and cannot be cancelled or changed.

Ashley - Marlin Travel Government Centre
Main Floor 19929-108 Street - Edmonton, Alberta T5K 1G8
Tel: (780) 425-8611 - Fax: (780) 426-5759

All prices are subject to change and availability. No price is guaranteed until the time of booking,

From: Expedia.ca [mailto:Expedia@ca.expediamail.com]

Sent: September-10-16 1:20 PM

To: Ashley

Subject: Expedia travel confirmation - 15 Nov - Itin#

Kemoved in with



Thank you for booking with Expedia! Your booking is confirmed.

You can manage your reservation or review your itinerary online for the most up-to-date information.



Access your itinerary anywhere.

GET THE FREE APP

Hudson New York, Central Park, New York

15 Nov 2016 - 18 Nov 2016 Itinerary # 7210027311127

Hudson New York, Central Park

15 Nov 2016 - 18 Nov 2016

1 room | 3 nights

BOOKED



View hotel details

358 W 58th St, New York, NY, 10019 United States of America

Tel: 1 (212) 554-6000, Fax: 1 (212) 554-6001

Checking in

Minimum check-in age is 21

Check-in time ends at 3 PM

Check-in time starts at 3 PM

This property charges package handling fees for all incoming and outgoing mail and packages. For more details, please contact the office using the information on the reservation confirmation received after booking.

Your room will be guaranteed for late arrival.

Important Hotel Information

This reservation is non-refundable and cannot be cancelled or changed.

View your online itinerary for additional rules and restrictions.

Award points and airline mileage may not be awarded when booking an Expedia Special Rate hotel,

For residents of Québec, prices include a contribution to the Indemnity Fund of C\$1.00 per C\$1,000 of travel services purchased,

Room

Standard Room

Reserved for

Joan lertz Benkendorf 1 adult

1 double bed, non-smoking room

Price Summary

Total

C\$1,283.47

Collected by Expedia

Book now and save!

Room Price

C\$1,283.47

3 nights

C\$368,85 avg./night

15/11/2016

C\$354.93

16/11/2016

C\$396.69

17/11/2016

C\$354.93

Taxes

All prices quoted in CAD.

C\$176.92,

Additional Hotel Services

The below fees and deposits only apply if they are not included in your selected room rate.

You'll be asked to pay the following charges at the hotel:

- Deposit: USD 75.00 per night
- Resort fee: USD 27.16 per accommodation, per night

The hotel resort fee includes:

- Fitness center access
- Internet access
- Phone calls
- Additional inclusions

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.

The following fees and deposits are charged by the property at time of service, check-in, or check-out.

- Breakfast fee: between USD 8 and USD 23 per person (approximately)
- Self parking fee: USD 65 per night
- Valet parking fee; USD 65 per day
- Pet deposit: USD 150 per stay
- Pet fee: USD 100 per pet, per stay
- Rollaway bed fee: USD 40.00 per night

The above list may not be comprehensive. Fees and deposits may not include tax and are subject to change.

Need help with your reservation?

Visit our Customer Support page.

Call us at 1-866-307-7601.

For faster service, mention itinerary #



Travel Industry Council of Ontario

In accordance with the Ontario Travel Industry Act, 2002, this page contains detailed information on the names, addresses and registration numbers applicable to the providers of travel and ticket fulfillment services.

Ticket fulfillment services provided by Tour East Holidays (Canada) Inc., 15 Kern Road, Suite 9, Toronto, Ontario M3B 1S9, TICO Registration No.: 50015827

REGISTRATION CONFIRMATION

Thanks for Registering

We have received your registration; we are glad to inform you that this document is your registration confirmation and validates your access to World Business Forum New York 2016.

Please remember to bring this document with you the two days of the event, this is personal, non-transferable and will give you access during the two days of the event.

World Business Forum New York 2016

PASS DETAILS
Orchestra Seating

Date: November 17-18, 2016

Venue: David H. Koch Theater at Lincoln Center

Pre-registration and Registration Schedule: November 16, 12:00-8:00 pm (strongly recommended) or November 17,

beginning at 8:00 am

Address: David H. Koch Theater, 10 Lincoln Center Plaza, New York, NY 10023

CONFIRMATION CODE XT64N9Q98



Please bring this confirmation code with you in order to expedite the entrance process.