

Employee ID / Name Removed in accordance with FOIP Patrick Machacek	Sheet ID 0000007625
Comment	Business Purpose NorQuest Expense Claim



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2014/09/29	HOST	Business Activity: Luncheon meeting with Advancement staff and Capital Campaign Chair	6003	10	19000	999			93.90
2014/10/06	KMS	Mileage from home to Edmonton International Airport re travel to attend WOBI Conference	6000	10	19000	999			21.12
2014/10/06	PDDAYOC	Daily travel allowance outside Canada Oct 6-7	6900	10	19000	999			14.65
2014/10/07	PDDAYOC	Daily travel allowance outside of Canada Oct 7-8	6900	10	19000	999			14.65

I certify that the information provided is an accurate record of expenses incurred by me.
I certify that these expenses have not been previously paid, and comply with college policy.

Removed in accordance with FOIP

Employee: [Redacted]

Date: 029 23/14

Approver: [Redacted]

Date: Oct 26/14

Dr. Jodi Abbott
Print Name

Total Expenses:	144.320	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	144.320	
Amount Due Vendor:	0.000	

THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB
GST# 813175427 RT0001

111 HAILEY A

Tbl 20/1 Chk 650 Gst 4
Sep29'14 11:59AM

1 TEA 3.00
2 GNOCCHI @ 21.00 42.00
1 FUNGHI 10.00
1 PRAWN LINGUINI 23.00

Subtotal 78.00
78.00 GST 3.90
Amount Due **81.90**

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

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

** TRANSACTION RECORD **

Tran. #: 29484

RUC: Main
Table #: 20
Check #: 650
Group #: 1
Employee #: 111
Employee Name: HAILEY A

SCOTIABANK VISA
Pre-Auth Purchase
xxxxxxxxxxxx1041 C
AID: A0000000031010

Amount \$81.90
Tip \$12.00
=====

TOTAL CAD\$93.90

APPROVED 423681
00-001 423681
PRLRWS01/PRLRW01
505001001002
2014/09/29 13:00:35

TUR: 0000008000
TSI: F800

Customer Copy

THANK YOU
Come Again