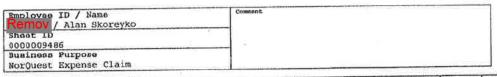




| Date | Expense Type | Description | Account | Fond | DeptID | Location | Analyois | Project | Amount |
|------------|--------------|---|---------|------|--------|----------|----------|---------|--------|
| 2015/08/23 | | Return Trip to Ghost River Crossing, Cochrane AB for Executive and Board Strategic Planning Meetings | 6000 | 10 | 10000 | 999 | | | 312.00 |

| I certify that the information provided by me. | neurrod on college bus | |
|--|------------------------|---------------------|
| Removed in accordance w | the on college but | meas, mave not been |
| | 101 72 | 11111 |
| FOIP | X | 119115. |
| | Date/ | |
| | | |
| | | ~1 (D) 16 |
| | | 431 |
| Approved by | Date | A. |
| C 1 10 1 | | - 3 |
| Carla Madra | | |
| Frint Ilamo | | |
| | | |

| CAD | 312.000 | Total Expenses: |
|-----|---------|----------------------|
| | -0.000 | Less Vendor Credits: |
| | 0.000 | Less Cash Advance: |
| | 312.000 | Amount Due Employee: |
| T | 0.000 | Amount Due Vendor: |





| Date | Expanse Type | Description | Account | Fund | DoptID | Location | Analysis | Project | Amount |
|------------|--------------|---------------------------|---------|------|--------|----------|----------|---------|----------|
| TALLE | Tabarra .11 | | | 1 | 20000 | 000 | | | 1,974.01 |
| 2015/08/27 | PDHOTEL | Hotel for WOBI Conference | 6900 | 10 | 10000 | 999 | | | *1214.41 |

| Removed in | accordance w | th ed on college | nusiness, have not been |
|-------------|--------------|------------------|-------------------------|
| FOIP | | | Cantudio |
| | | Date | Sept 1/15. |
| | | | |
| | | 344 | 8 XOT (3) |
| Approved by | | Dat | |
| Carla | Madra | | |
| Print Name | | | 77. |
| | | - 20 | |

| Total Expenses: | 1974.010 | CAD |
|----------------------|----------|-----|
| Less Vendor Credits: | -0.000 | |
| Less Cash Advance: | 0.000 | |
| Amount Due Employee: | 1974.010 | |
| Amount Due Vendor: | _ 0.000 | |

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

Branch:

Phone:

780-425-8611

To: A SKOREYKO X0917 10215 - 108TH ST NW EDMONTON AB

CA T5J 1L6

Date:

August 27, 2015

Page:

Receipt Number: 75741

1/1

Our Reference: NQS0145473C

Agent:

BARBARA

RECEIPT

(Duplicate)

Received From: A SKOREYKO X0917

For

MR ALAN SKOREYKO

The Sum Of One Thousand Nine Hundred Seventy Four Dollars and One Cents (\$1,974.01) Paid In CAD Funds By Credit Card AX *********Remov

PREPAYMENT OF HOTEL STAY IN NEWYORK I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE ACCEPTED:.....DECLINED:.... 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

| Received With Thanks | | |
|----------------------|--|--|
| By: | | |
| • | | |
| | | |