

Report 0000021792	
Employee Gayed,Marian	Employee ID
Reference	Business Purpose
	NorQuest Corporate Visa card

Expense Lines

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	20.		Additional Infor	mation	Merchant	*	Location	*
					•		•	
01/23/2020	Hosting			Ø	US Bank VISA	10.29 CAD	1.00	10.29 CAD
1.Coffee with ex	ternal stakeholder				CACAO 70 ICE DISTRIC	रं		
01/23/2020	Other Regular Travel				US Bank VISA	7.00 CAD	1.00	7.00 CAD
2.Parking for ex	ternal meeting.	1			EDM EPARK PAY MACK	HINE		
01/23/2020	Other Regular Travel	1		T	US Bank VISA	8.00 CAD	1.00	8.00 CAD
3.Parking for ex	3.Parking for external meeting.			<u> </u>	IMPARK00020287U			
04/04/0000					Luce	14550.040		L 45.50.0AD
01/24/2020	Hosting				US Bank VISA	15.53 CAD	1.00	15.53 CAD
4.Coffee with ex	ternal stakeholder				DOSC			
01/24/2020	Other Regular Travel				US Bank VISA	5.25 CAD	1.00	5.25 CAD
5.Parking for ex	ternal meeting.	1		A .	EDM EPARK PAY MACHINE			
02/05/2020	Other Regular Travel			T	US Bank VISA	4.38 CAD	1.00	4.38 CAD
6.Parking for ex	7.0				EDM EPARK PAY MACI	HINE		
02/05/2020	Other Regular Travel			Ø	US Bank VISA	15.00 CAD	1.00	15.00 CAD
7.Parking for ex	7.Parking for external meeting.			4.	IMPARK00020012U			1

2						- Y
Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
**************************************	80500	DSchoonover	nanopalena •	02/27/2020	7/29/2021	Page 1 of 2

ORACLE Expense Report

Report	•
0000021792	
Employee	Employee ID
Gayed,Marian	
Reference	Business Purpose
	NorQuest Corporate Visa card

Expense Lines

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	*		Additional Infor	mation	Merchant	*	Location	*
02/07/2020	Other Regular Travel			I	US Bank VISA	35.00 CAD	1.00	35.00 CAD
8.Parking for off	fsite meeting.				IMPARK00020101U			
02/07/2020	Other Regular Travel			\square	US Bank VISA	45.00 CAD	1.00	45.00 CAD
9.Parking for off	fsite meeting.				IMPARK00020101U			
02/13/2020	Other Regular Travel				US Bank VISA	1.00 CAD	1.00	1.00 CAD
10.Parking for external meeting.					IMPARK00020031U			

Employee Expenses	146.45 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	146.45 CAD
Amount Due to Employee	0.00 CAD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	80500	DSchoonover		02/27/2020	7/29/2021	Page 2 of 2



CACAO70 ICE DISTRICT 12420 104th AVENUE NW EDMONDTON, AB (780) 423-5525

THU JANUARY 23,2020 CHECK #125825-1

1 TEA \$2.95 1 *T.MINT \$0.00 1 L. LATTE \$5.95 SUB-TOTAL : \$8.90

T.P.S. \$0.45 OTAL \$9.35

Gratuity Example: 15.00% \$1.40 Gratuity Example: 20.00% \$1.87

H.S.T.# 714695293 RT0001

Time: 14:03

1 CUSTOMER

THANK YOU MERCI!

YOU HAVE BEEN SERVED BY : CACAO 70 ICE DISTRICT 10111 104 AVE NW U T5J0J4 EDMONTON AB 23463919 GA2346391901

**** PURCHA

01-23-2020 14:04:11 Acct # C

Card Type VI

Name: MARIAN GAYED

A0000000031010

Visa Credit

Trace # 14597 Inv. # 15809

Auth # 075700 RRN 001597013

Purchase \$9.35 Tip \$0.94 Total \$10.29

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

TEL: 780-425-6303 Thank you. Please come again!

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 3026

Plate:

JASPER AVE From 106 ST to 105 ST South Side

Valid through:

THURSDAY 23 JAN 20

1:47 PM

Amount Paid: \$7.00 (GST incl.) Start Time: 1/23/2020 11:47 AM

Trn: b7609a35e45cccbe

Auth No:036963 Receipt No: 1971

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEI



License Plate Nun per



Expiration Date/I me

02:35 PM JAN 23, 2020

Purchase Date/Time: 01:35pm Jan 23, 2020

Total Parking: \$7.62 Total GST: \$0.38

Total Due: \$8.00 Total Paid: \$8.00

Fate: \$ 8 - 1 Hour Pmt Type: CC (Swipe)

Ticket #: 24022060 S/N #: 520014080142 Setting: Lot 287 Mach Name: Meter 2



Visa

Auth #: 092471

GST # 887315638R 0006 NO IN AND OUT PRIV LEGES



DOSC 10190 104 ST NW **EDMONTON**

DUPLICATE

CARD CARD TYPE

VISA

DATE

2020/01/24

TIME

1139 13.36:10

RECEIPT NUMBER

C82041168-001-009-061-0

PURCHASE

THUOMA

\$13.50

TIP

\$2.03

TOTAL

\$15.53

Visa Credit A0000000031010 30D94CA701DC5BE4 D080008000-E800 A1B8EADA1E09FC7A 0080008000-F800

APPROVED

AUTH# 079670 THANK YOU

01-027

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

DUPLICATE

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

Terminal: 2014b

Plate: 104 ST From 102 AVE to JASPER AVE West Side

Valid through:

WEDNESDAY 05 FEB 20

Amount Paid: \$4.38 (GST incl.)

Start Time: 2/5/2020 2:29 PM

Auth No:089588

THIS IS YOUR RECE

Trn: 2db0cfcd6d62aeea
THIS IS YOUR RECEIPT





Expiration Date/Time

01:55 PM FEB 05, 2020

Purchase Date/Time: 11:55iam Feb 05, 2020

Total Parking: \$14.29 Total GST: \$0.71

Total Due: \$15.00 Total Paid: \$15.00 Ticket #: 09595710

Ticket #: 09595710 S/N #: 520014461780 Setting: Lot 12 Mach Name: Meter 1 Rate: \$15 - 2 Hours Pmt Type: CC (Swipe)

PARKING RECE

Visa

Auth #: 069964

gst #887315638RT0006 NO IN AND OUT PRIVILEGES ATB PLACE

GST:887315638RTD01 RECEIPT C1

IN: 07.02.20 07:58
PAY: 07.02.20 15:22
AMOUNT: \$ 35.00

Feb 07 2020 03:22 pm

TRANSACTION RECORD

Card Number :

Card Type : VISA
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$35.00

Auth # : 096748 Sequence # : 006757 Reference # : 0000031 Term ID : 002

Date : 20/02/07 Time : 15:22:09

APPROVED

BY ENTERING A VERIFIED
PIN, CARDHOLDER
AGREES TO PAY ISSUER
SUCH TOTAL IN
ACCORDANCE WITH ISSUERS
AGREEMENT WITH
CARDHOLDER

Application Label: Visa Credit

AID: A0000000031010 TVR: 0480008000

TC : 223A993677C14B0D

TSI: F800

*** CUSTOMER COPY ***

Thank you for Visiting!





10:12 AM FEB 13, 2020



Purchase Date/Time: 09:12am Feb 13, 2020
paral Due: \$1.00
Rate: \$1 g
Paid: \$1.00
Pmt Type: C0

Rate: \$1 per hour RRING

Ticket #: 11021430 S/N #: 300011310264 Name: Meter 2



Visa

Auth #: 030473



GST #887315638RT0006 NO IN AND OUT PRIVILEGES



RECEIPT

Impark Lot 31

10:12am Feb 13, 2020 Parchase Date/Time: 09:12am Feb 13, 2020

Total Due: \$1.00 Total Paid: \$1.00 eet #: 11021430 Rate: \$1 per hour Pmt Type: CC (Swipe)

Setting: Lot 31 Mach Name: Meter 2



Auth #: 030473



No Receipt Do	eciaration				
	Decla	ıration			
or never received the original that the expense was incurred dalm reimbursement from an	d for College business and	very effort to obtain a do that I have not and will	uplicate rece		
Signature:	e.03/3	8/20			
	Receip	t Details			
Reason for no receipt:	Lost both receipts				
Vendor Name:	E-Park (\$5.25) and	Impark (\$45.00)			
Date of Purchase:	January 24, 2020 8		0.		
7 3 4 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5					
Item Description	Itemized Ex	pense Details	Amount		
External Coffee meeting a	t DOSC		\$ 15.53		
Parking for External Meeti		\$ 5.25			
Parking for Executive Reti		\$ 45.00			
			4 10.00		
	Total Amount of Pur	chase (including GST):	\$ 65.78		
			φ 05.76		
	Арр	roval			
Signing Authority Name:	Signature:			Date:	
Joan Hertz		THAN		mark 10/2	

Note: An original form is to accompany your expense claim, procurement card expense report or invoice.



Report 0000021964	
Employee Gayed,Marian	Employee ID
Reference	Business Purpose
	NorQuest Corporate Visa card

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	1		Additional Info	rmation	Merchant	ė.	Location	*
		-						
)2/27/2020	Other Regular Travel				US Bank VISA	7.00 CAD	1.00	7.00 CAD
Parking for stal	keholder meeting.	1		1	EDM EPARK PAY MA	ACHINE		
02/27/2020	Hosting				US Bank VISA	59.47 CAD	1.00	59.47 CAD
Lunch with stal	keholder.				ROSTIZADO			
03/06/2020	Other Regular Travel				US Bank VISA	4.38 CAD	1.00	4.38 CAD
Parking for stal	keholder meeting.			ा	EDM EPARK PAY MA	ACHINE		
03/10/2020	Hosting			🗹	US Bank VISA	28.08 CAD	1.00	28.08 CAD
Event ticket (re	efunded next day).				EVENTBRITE/ACCE	LERATEG		Į.
03/11/2020	Hosting				US Bank VISA	-28.08 CAD	1.00	-28.08 CAD
Refund for eve	nt ticket on 03/10/20				EVENTBRITE	5695050000		
						Employee Expenses		70.85 C
						Cash Advances Applied		0.00 C
						Non-Reimbursable Expenses		0.00 C
						Prepaid Expenses		0.00 C
						Amount Due to Supplier		70.85 C
						Amount Due to Employee		0.00 C
Employee Pho	ne Department 80500	Entered By user DSchoonover		Receipt	Creation 03/26/20		Print Date 7/29/2021	Page Number Page 1 of 2

ORACLE Expense Report

Report 0000021964	
Employee Gayed,Marian	Employee ID
Reference	Business Purpose NorQuest Corporate Visa card

Expense Lines

Date	Expense Type	Non- Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description		Additional Information		Merchant		Location		



No Receipt Declaration

Declaration					
that the expense was incurred	for Colleg	d have made every effort to obtain e business and that I have not and	a duplicate recei		
claim reimbursement from an	y other sou	urce in the future.			
Signature:			Date:		
Receipt Details					
Reason for no receipt: WFA due to COVID-19					
Vendor Name:					
Date of Purchase:	Feb 27 and Mar 6, 2020				
Itemized Expense Details					
Item Description			Amount	Amount	
Parking for stakeholder meeting.			\$ 7.00	\$ 7.00	
Lunch with stakeholder.			\$ 59.47	\$ 59.47	
Parking for stakeholder meeting.			\$ 4.38	\$ 4.38	
Total Amount of Purchase (including GST):			T): \$ 70.85		
Approval					
Signing Authority Name: Joan Hertz, Interim Presi CEO	dent &	Signature:		Date:	

Note: An original form is to accompany your expense claim, procurement card expense report or invoice.