

Employee ID / Name Removed Norma Schneider	Sheet ID 0000008615
Comment	Business Purpose NorQuest Corporate Visa card



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2015/03/19	OTHER	Refund from fraudulent charge on previous claim	6000	10	20000	999			-70.00
2015/03/26	OTHER	Parking for meeting with Human Services re: budget	6000	10	20000	999			6.00
2015/04/09	HOST	Lunch meeting with Human Services re: SIP	6003	10	20000	999			47.09
2015/03/25	SUPPL	Harvard Business Review subscription	6054	10	20000	999			152.98

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 FOIP.

Removed in accordance with FOIP

Emp: _____ Date: April 15

Appr: _____ Date: April 27/15

Dr. Jodi Abbott
Print Name

Total Expenses:	206.070	CAD
Less Vendor Credits:	-70.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	136.070	

Pending

ENTERED APR 29 2015

PLACE FACE UP ON DASH

Impark Lot 389

Expiration Date/Time

05:44 PM

MAR 26, 2015

Purchase Date/Time: 04:44pm Mar 26, 2015

Total Parking: \$5.71

Total gst: \$0.29

Total Due: \$6.00

Total Paid: \$6.00

Ticket #: 60961102

S/N #: **Removed**

Setting: Lot 389

Mach Name: Meter 1

Rate: \$6 - 1 hour
Payment Type: Card

Card #******Remov**

Auth #: 0641

GST #887316638RT0001
NO IN AND OUT PRIVILEGES

***RECEIPT**

Impark Lot 389

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Purchase Date/Time: 04:44pm Mar 26, 2015

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Total gst: \$0.29

Total Due: \$6.00

Total Paid: \$6.00

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Rate: \$6 - 1 hour
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Card #******Rem** isa
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Auth #: 0641

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

Kristin [Removed in accordance with FOIP]

From: Norma Schneider
Sent: Thursday, March 26, 2015 11:24 AM
To: Kristin [Removed in accordance with FOIP]
Subject: FW: Invoice/Receipt Request Confirmation

Kristin – for my next Visa.

From: HBR Subscription Services [Removed in accordance with FOIP]
Sent: Thursday, March 26, 2015 10:37 AM
To: Norma Schneider
Subject: Invoice/Receipt Request Confirmation



Your *HARVARD BUSINESS REVIEW* Receipt

Harvard Business Review
P.O. Box 62180
Tampa, FL 33662-2180

Your account number: [Removed in accordance with FOIP]

Billing information:
NORMA SCHNEIDER
821B, 10215-108 STREET
EDMONTON AB T5J 1L6

Total Cost: \$119.00
Amount Paid: \$119.00



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Thank you!

THE

PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB
GST# 813175427 RT0001

131 Devin T

Tbl 53/1 Chk 9506 Gst 2
Apr08'15 11:58AM

1 Q WATER SPRK	1.00
2 GUEST	2.00
1 CUP FEAT SOUP	5.00
1 BEET & SPINACH	13.00
1 LUNCH COMBO	17.00

FUNGHI
COMBO

GREEN
COMBO

Subtotal	38.00
38.00 GST	1.90
Amount Due	39.90

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

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BAR & KITCHEN
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Edmonton, AB T5J 1L9
780-990-0404

** TRANSACTION RECORD **

Tran. #: 12573

RUC: Main
Table #: 53
Check #: 9506
Group #: 1
Employee #: 131
Employee Name: Devin T

VISA CREDIT
Pre-Auth Purchase
XXXXXXXXXXXX
AID: A0000000031010

Amount \$39.90

Tip \$7.19

=====

TOTAL CAD\$47.09

APPROVED 026772
00-001 026772
PRLRWS05/PRLRWC05
032001001004
2015/04/08 13:17:57

TUR: 0080208000
TSI: FCOO

Customer Copy

THANK YOU
Come Again