

Employee ID / Name Renewal Joan Hertz Benkendorf	Comment <i>Vancouver Trip</i>
Sheet ID 0000014523	
Business Purpose NorQuest Expense Claim	



- ①
- ②
- ③
- ④
- ⑤
- ⑥
- ⑦
- ⑧

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2017/08/30	AIRTRAV	Edmonton-Vancouver Return	6000	10	19000	2			617.66
2017/08/31	KMS	Travel to Airport and Home	6000	10	19000	2			32.16
2017/08/31	MEALS	Dinner for 2 (Dean & VP)	6000	10	19000	2			38.60
2017/08/31	OTHER	Taxi	6000	10	19000	2			36.00
2017/09/01	HOTEL	Hotel for One Night	6000	10	19000	2			467.06
2017/09/01	MEALS	Breakfast for 2 (Dean & VP)	6000	10	19000	2			52.80
2017/09/01	DAYCA	Daily per diem	6000	10	19000	2			7.35
2017/09/01	OTHER	Taxi	6000	10	19000	2			10.00

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 college policy.

[Signature]
Employee Signature

Sept 27, 2017
Date

[Signature]
Approved by

Dr. Toti Abbott
Print Name

Total Expenses:	1261.630	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1261.630	
Amount Due Vendor:	0.000	

1

NORQUEST COLLEGE
NORQUEST COLLEGE
10215 - 106 ST
EDMONTON AB
T5J 1L6

Trip #: [REDACTED]
Booking Date: 30 Aug 17
Client: [REDACTED]
Agent: BARB [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers: JOAN [REDACTED] HERTZ [REDACTED] 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: JOAN [REDACTED] HERTZ [REDACTED] Booking Date: 08/24/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	00255	EDMONTON INTL 08/31/2017 7:20PM		VANCOUVER INTL 08/31/2017 7:52PM	V		



SHERATON VANCOUVER

Passengers: JOAN [REDACTED] HERTZ [REDACTED] Booking Date: 08/24/2017
File Locator/Ticket #: [REDACTED]

SHERATON VANCOUVER SHERATON VANCOUVER 1088 BURRARD ST. VANCOUVER BC V6Z 2R9 CA 1 604-331-1000	Check In: Time: City Non/Smoking: Room Type: Svc Type Occupancy Rate:	08/31/2017 VANCOUVER INTL No Preference H2DABC 397.50CAD	Check out: Time: No. Rooms: Taxes:	09/02/2017 1 0.00
---	--	--	---	-----------------------------



AIR

Passengers: JOAN [REDACTED] HERTZ [REDACTED] Booking Date: 08/24/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	00248	VANCOUVER INTL 09/02/2017 7:00PM		EDMONTON INTL 09/02/2017 9:29PM	W		



Invoice

NORQUEST COLLEGE NORQUEST COLLEGE 10215 - 106 ST EDMONTON AB T5J 1L6	Trip #: [REDACTED] Booking Date: 30 Aug 17 Client: [REDACTED] Agent: BARB [REDACTED] File Locator: [REDACTED]
--	---

PASSENGERS: MS JOAN [REDACTED] HERTZ [REDACTED]

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	514.00	28.91	\$0.00	64.25	0.00	607.16 CAD
BSP SERVICE FEES Ticket # [REDACTED]	15.00	0.75	\$0.00	0.00	0.00	15.75 CAD
Total:	529.00	29.66	0.00	64.25	0.00	622.91 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	08/24/2017	[REDACTED]	[REDACTED]	607.16 CAD
	[REDACTED]	08/24/2017	[REDACTED]	[REDACTED]	15.75 CAD
				Total Payment:	622.91 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 29.66 Total HST \$0.00

IF YOU ARE TRAVELLING OUTSIDE OF CANADA BE ADVISED THAT SIGNIFICANT CELLULAR ROAMING CHARGES COULD BE INCURRED BY SMARTPHONE/TABLET AND IPAD USERS IF YOU PLAN TO USE SUCH DEVICES WHILE TRAVELLING BE CERTAIN TO CONTACT ATBS TELECOM DEPT TO ENSURE YOU HAVE THE APPROPRIATE USE PLAN IN EFFECT. 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 CODE 2EC0 ***** PLEASE REVIEW YOUR ITINERARY FOR ACCURACY*** 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

617.66 to claim

- to compare costs -

NORQUEST COLLEGE
JACLYN NELSON
9929 108TH STREET GOVERNMENT CENTRE
EDMONTON AB
CA
T5K1G8

Trip #: [REDACTED]
Booking Date: 10 Sep 17
Client: [REDACTED]
Agent: BARB [REDACTED]
File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
JACLYN NELSON	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: JACLYN NELSON
Booking Date: 08/26/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	00255	EDMONTON INTL		VANCOUVER INTL	V		
		08/31/2017 7:20PM		08/31/2017 7:52PM			



SHERATON VANCOUVER

Passengers: JACLYN NELSON
SHERATON VANCOUVER
SHERATON VANCOUVER
1088 BURRARD ST.
VANCOUVER BC V6Z 2R9 CA
1 604-331-1000

Check in: 08/31/2017
Time:
City: VANCOUVER INTL
Non/Smoking: No Preference
Room Type: H2DABC
Svc Type
Occupancy
Rate: 360.00CAD

Booking Date: 08/26/2017
File Locator/Ticket #: [REDACTED]
Check out: 09/01/2017
Time:
No. Rooms: 1
Taxes: 0.00



AIR

Passengers: JACLYN NELSON
Booking Date: 08/26/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
AIR CANADA	00248	VANCOUVER INTL		EDMONTON INTL	W		
		09/01/2017 7:00PM		09/01/2017 9:29PM			

GOVERNMENT CENTRE
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8
T&I: 780 425 8611
GST REG# 88510191



Invoice

NORQUEST COLLEGE JACLYN NELSON 9929 108TH STREET GOVERNMENT CENTRE EDMONTON AB CA T5K1G8	Trip #: [REDACTED] Booking Date: 10 Sep 17 Client: [REDACTED] Agent: BARB [REDACTED] File Locator: [REDACTED]
---	---

PASSENGERS: MS JACLYN NELSON

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket [REDACTED]	524.00	29.41	\$0.00	64.25	0.00	617.66 CAD
Total:	524.00	29.41	0.00	64.25	0.00	617.66 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	08/26/2017	[REDACTED]	[REDACTED]	617.66 CAD
				Total Payment:	617.66 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 29.41 Total HST \$0.00

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 CODE 2EC0 *****
 PLEASE REVIEW YOUR ITINERARY FOR ACCURACY
 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 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 CODE 2EC0

 PLEASE REVIEW YOUR ITINERARY FOR ACCURACY 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 AIR CANADA RULES
 TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY 24HOURS IN ADVANCE GO TO WWW.AIRCANADA.COM TO CHECK IN AND PRINT YOUR BOARDING PASS.

GOVERNMENT CENTRE
 MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8
 T&I.: 780 425 8611
 GST REG# 88510191



GRETZKY'S 99 WINE & WHISKY
EDMONTON INTERNATIONAL AIRPORT

CHECK: 66
TABLE: 207/2
SERVER: 371169 Camille
DATE: AUG31'17 6:54PM
CARD TYPE: [REDACTED]
ACCT #: [REDACTED] accordance with
AUTH CODE: [REDACTED]
JOAN [REDACTED] HERTZ [REDACTED]

TOTAL: 33.60

TIP: -----

TOTAL: 38.60

X
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT

Jadric + Joan



GRETZKY'S 99 WINE & WHISKY
EDMONTON-INTERNATIONAL-AIRPORT

[REDACTED] Camille

207/2 GST 1
66
AUG31'17 5:54PM

DINE IN

1 TACO CHIX	16.00
KETTLE CHIPS	
1 TACO CHIX	16.00
KETTLE CHIPS	
SUBTOTAL	32.00
TAX	1.60
AMOUNT DUE	\$33.60

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR [REDACTED]
TO SHARE YOUR EXPERIENCE.

STOREID: YEGGRZ01
GST #137512901

③

RICHMOND TAXI #37
2440 SHELL RD V6X2P1
RICHMOND BC
20121913

1111 PURCHASE 1111

08-31-2017 20:56:26

Acct # [REDACTED] C

Exp Date [REDACTED] Card Type MC

Name: JOAH HERTZ [REDACTED]

[REDACTED] MasterCard

Trace # 360003 Operator 237

FB2012191301

Inv. # 237

Auth # [REDACTED] RRN 001303003

Purchase	\$31.00
Tip	\$5.00
Total	\$36.00

(00) APPROVED-THAN

Retain this copy
record

(4)



604-683-6666
604-731-9211

Date: _____

Received From: _____

\$10

From: _____ To: _____

Cab No.: _____ Driver: _____

Airport Service • 24 Hour Courier • Serving you since 1971
Visit www.maclurescabs.ca or email: [REDACTED]

GST INCLUDED. GST# R121458582

(5)

Sheraton Vancouver Wall Centre
 1088 Burrard Street
 Vancouver, BC V6Z 2R9
 Canada
 Tel: 604-331-1000



Sheraton

Joan Hertz
 Abc Global Services/tmc
 Removed in accordance with

Page Number : 1
 Guest Number :
 Folio ID :
 Arrive Date : 31-AUG-17 20:59
 Depart Date : 02-SEP-17 09:30
 No. Of Guest : 1
 Room Number : 2557
 Club Account :
 Voucher Number :

Tax ID : 822325296 RT0001
 Sheraton Wall Centre SEP-02-2017 09:40 RACHELY

Date	Reference	Description	Charges (CAD)	Credits (CAD)
31-AUG-17	RT2557	Room Charge	397.50	
31-AUG-17	RT2557	HRT 11% Net Room	44.29	
31-AUG-17	RT2557	GST 5% Net Room & DMF	20.13	
31-AUG-17	RT2557	Destination Mktg Fee	5.14	
01-SEP-17	7064	Cafe One Food	44.00	
01-SEP-17	7064	Cafe One Gratuity	6.60	
01-SEP-17	7064	05% GST Cafe One	2.20	
02-SEP-17	MC	MasterCard-CDN Funds-9423		-519.86

For Authorization Purpose Only

Date	Code	Authorized
31-AUG-17	031326	1073.25

** Total 519.86 -519.86
 ** Balance 0.00

Jackie + Joan

Wall Centre
 Cafe One
 1001 Hornby St.
 Vancouver, BC V6Z 2K9
 (604) 893 7220

Martina

Tb1 34/1 Chk 7064 Gst 4
 Sep01'17 07:51AM

1 Cafe Latte 5.00
 1 Coffee Cup 5.00
 2 Fritata @ 17.00 34.00
 Subtotal 44.00
 44.00 GST 2.20
 Amount Due 46.20

Tip: _____
 Total: _____
 Room: _____
 Print Name: _____
 Sig _____

Sheraton Vancouver Wall Centre
1088 Burrard Street
Vancouver, BC V6Z 2R9
Canada
Tel: 604-331-1000



Sheraton

Joan Hertz [REDACTED]
Abc Global Services/tmc

Page Number : 2
Guest Number : [REDACTED]
Folio ID : [REDACTED]
Arrive Date : 31-AUG-17 20:59
Depart Date : 02-SEP-17 09:30
No. Of Guest : 1
Room Number : 2557
Club Account : [REDACTED]
Voucher Number : [REDACTED]

Tax summary for your stay:

Amount (CAD)

Goods and Services Tax 5%	22.33
Hotel Room Tax (HRT) 11%	44.29
Provincial Sales Tax 7%	0.00
Beverage Tax 10%	0.00
Total Taxes for your stay:	66.62


When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com




Employee ID / Name [REDACTED] Joan Hertz Benkendorf	Comment
Sheet ID 0000014521	
Business Purpose NorQuest Expense Claim	

	Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
1	2017/07/09	KMS 70	Home-Airport-Home (NQC Business Trip to Calgary)	6000	10	19000	2			33.60
2	2017/06/23	AIRTRAV	Edm-Calgary Return (NQC Business Trip)	6000	10	19000	2			308.35
3	2017/07/09	MEALS	Breakfast	6000	10	19000	2			10.90
4	2017/07/06	OTHER	Parking	6000	10	19000	2			10.00
5	2017/07/09	OTHER	Taxi	6000	10	19000	2			41.75
6	2017/07/09	OTHER	Taxi	6000	10	19000	2			10.00
7	2017/07/09	OTHER	Taxi	6000	10	19000	2			36.34
8	2017/07/13	HOST	Stakeholder Relations	6003	10	19000	2			39.65
9	2017/07/14	HOST	Staff Lunch Meeting	6003	10	19000	2			83.24
10	2017/07/18	OTHER	Parking	6000	10	19000	2			12.00
11	2017/07/19	OTHER	Parking	6000	10	19000	2			20.00
12	2017/07/24	OTHER	Parking	6000	10	19000	2			6.00
13	2017/07/27	OTHER	Parking	6000	10	19000	2			7.50
14	2017/07/27	HOST	Stakeholder Relations	6003	10	19000	2			52.04
15	2017/07/25	HOST	Stakeholder Relations	6003	10	19000	2			24.19
16	2017/08/10	SUPPL	Art of Leadership for Women Ticket	6054	10	19000	2			471.45
17	2017/08/28	HOST	Stakeholder Relations	6003	10	19000	2			54.52
18	2017/08/29	KMS 290	Edm-Drayton Valley-Edm (Board Retreat)	6000	10	19000	2			139.20
19	2017/07/14	KMS 140	Edmonton-Wetaskiwin-Edmonton	6000	10	19000	2			67.20
20	2017/07/09	DAYCA	Day of Travel per diem	6000	10	19000	2			7.35

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 college policy.


 Employee Signature

Sept 25, 2017
 Date


 Approved by

Sept 28/17
 Date

Dr. Jodi Abbott
 Print Name

Total Expenses:	1435.280	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1435.280	
Amount Due Vendor:	0.000	

Stampede.



Invoice

NORQUEST COLLEGE NORQUEST COLLEGE 10215 - 106 ST EDMONTON AB	Trip #: [REDACTED] Booking Date: 23 Jun 17 Client: [REDACTED] Agent: BARB [REDACTED] File Locator: [REDACTED]
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PASSENGERS: MS JOAN [REDACTED] HERTZ [REDACTED]

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket # [REDACTED]	180.42	13.93	\$0.00	98.25	0.00	292.60 CAD
BSP SERVICE FEES Ticket # [REDACTED]	15.00	0.75	\$0.00	0.00	0.00	15.75 CAD
Total:	195.42	14.68	0.00	98.25	0.00	308.35 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	06/21/2017	[REDACTED]	Removed in [REDACTED]	292.60 CAD
		06/21/2017	[REDACTED]	[REDACTED]	15.75 CAD
				Total Payment:	308.35 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 14.68 Total HST \$0.00

IF YOU ARE TRAVELLING OUTSIDE OF CANADA BE ADVISED THAT SIGNIFICANT CELLULAR ROAMING CHARGES COULD BE INCURRED BY SMARTPHONE/TABLET AND IPAD USERS IF YOU PLAN TO USE SUCH DEVICES WHILE TRAVELLING BE CERTAIN TO CONTACT ATBS TELECOM DEPT TO ENSURE YOU HAVE THE APPROPRIATE USE PLAN IN EFFECT. 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 CODE 2EC0 ***** PLEASE REVIEW YOUR ITINERARY FOR ACCURACY*** 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 WESTJET AIRLINE RULES TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY TICKET MUST BE CANCELLED AT LEAST 2 HOURS PRIOR OR NO CREDIT WILL APPLY 24 HOURS IN ADVANCE GO TO WWW.WESTJET.COM TO CHECK IN AND PRINT YOUR BOARDING PASS.

2

GOVERNMENT CENTRE
 MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8
 Tel.: 780 425 8611
 GST REG# 88510191

NORQUEST COLLEGE
NORQUEST COLLEGE
10215 - 106 ST
EDMONTON AB

Trip #: [REDACTED]
Booking Date: 23 Jun 17
Client: [REDACTED]
Agent: BARB [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
JOAN [REDACTED] HERTZ [REDACTED]	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 [REDACTED] HERTZ [REDACTED] Booking Date: 06/21/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	03251	EDMONTON INTL		CALGARY INTL	G		
		07/09/2017 10:30AM		07/09/2017 11:25AM			
WESTJET	00187	CALGARY INTL		EDMONTON INTL	G		
		07/09/2017 11:05PM		07/09/2017 11:53PM			

NR



STARBUCKS CENTRAL
EDMONTON INTERNATIONAL AIRPORT

████████ Romina

CHK-5591 GST-1
JUL09'17 9:40AM

TO GO

1 YOGURT PARFAIT 5.69
1 ICD RFRSHR-LME.G 4.69

SUBTOTAL 10.38

TAX 0.52

AMOUNT PAID 10.90

XXXXXXXXXX ██████████

968501

Bal: 4.25

STBK CARD 10.90

--369738 Closed JUL09 09:40AM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSSHOT.COM

STOREID: YEGSTA03

GST #137512901

3

CANADA PLACE PARKADE
OPERATED BY IMPARK
FOR THE CITY OF EDMONTON

Rcpt#114701
07/06/17 18:22 LH 1 AA 56 Txn#303524
07/06/17 16:30 In 07/06/17 18:22 Out

Regular Rate \$ 9.52
Total Tax \$ 0.48
Total Fee \$ 10.00
CASH PAID \$ 10.00
Cash Tender \$ 10.00
Change Due \$ 0.00

THANK YOU
WE APPRECIATE YOUR BUSINESS
COME AGAIN

(14)

316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

TEL: 314-635-968
VEHICLE ID: 0759
DRIVER ID: [REDACTED]
EST ACCOUNT #: 851007217
TRIP NUMBER: 12370070
PASSENGERS: 1

07/09/2017
START: 16:30 END: 16:37
DISTANCE: 21.60 RATE: 1

TAX AMOUNT: \$ 0.48

TAX AMOUNT: \$ 0.48

TOTAL: \$ 10.00

TIP AMOUNT: \$

GRAND TOTAL: \$

(16)

NON-CASH RECEIPT

THANK YOU
1403299-9999
WWW.THECHECKERGROUP.COM



ASSOCIATED CAB
ALIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CAR#366

SALE

MID: 4189233
TD: JA189233 REF#: 0000038
Batch #: 037 SEQ: 037001001038
07/09/17 16:45:30

APPR CODE: 009171

MASTERCARD

***** [REDACTED] ****

(15)

AMOUNT \$36.30
TIP \$6.46
TOTAL \$41.76

00 - APPROVED - 001

MasterCard

AID: A000000041010
TVR: 02 00 00 80 00
TSE: E8 00

CHECKER/YELLOW CAB
316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

Merchant ID: 43127651
Driver ID: 8455
Record Num.: 0002

Sale

Application Label: MasterCard

XXXXXXXXXXXXXXXX

AID: [REDACTED]

MASTERCARD Entry Method: Chip

Amount: \$ 31.60

Tip: \$ 4.74

Total: CAD\$ 36.34

07/07/09 21:53:38

Id: 00

XXXXXXXXXX
000

003411

Appr Code: 00C...

d: Online

Batch#: 001

Ref #: MCGMB4JB

MCGMB4JB

REIPTON:

THANK YOU
1403299-9999

(17)



9940 106 Street
Edmonton, AB
780-429-2828

www.themarc.ca
GST#807555859

ISABELLE

Check: 1088 Guests: 2
Table: 1-1
07/13/2017 12:08PM

1	OMLETTE DE JOUR	14.00
	CROQUE MADAM	18.00
Subtotal		32.00
G.S.T.		1.60
Total Due		\$33.60

****PLEASE PAY SERVER****
Thank You



THE MARC RESTAURANT
GROUP LTD.
9940 106 ST NW
EDMONTON AB

CARD *****
CARD TYPE MASTERCARD
DATE 2017/07/13
TIME 9768 13:05:26
RECEIPT NUMBER
C82041752-001-256-012-0

PURCHASE
AMOUNT \$33.60
TIP \$6.05
TOTAL

\$39.65

MasterCard
B82A1D00B2C43A77
0000008000-E800
15B55A20CC793E47

APPROVED

AUTH# 013392 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
CARD

8

Regional Stewardship
Team

Runway Cafe
5505-50 Ave
Wetaskiwin, Alberta
Canada, T9A 0T4
Tel: 780 352 2286

Printed July 14, 2017 at 12:54 PM

REPRINT

July 14, 2017 at 12:54 PM

Table: 40, 5 guests

Party Name: 20

Waiter: Makayla

GST #: R0123456789

REPRINT

5 x Home Cooked Hot Buffet \$69.75

Food Total \$69.75

Sub Total \$69.75

GST \$3.49

Total \$73.24

MASTERCARD **Removed** \$83.24
Total Tips \$10.00

YES WE CATER!!!
Find us on FACEBOOK
Thank you for visiting Runway Cafe

Runway Cafe
5505-50 Ave
Wetaskiwin, Alberta
Canada, T9A 0T4
Tel: 780 352 2286

Printed July 14, 2017 at 12:54 PM

Order ID: 3717

Type Purchase

Print Time: 2017-07-14 12:54:29

Server: Makayla

Card Number: XXXXXXXXXXXX

Account Type: MASTERCARD

Auth #

Ref # 662678400010014030 C

MasterCard

0000008000E800

01 APPROVED - THANK YOU 027

Subtotal: \$73.24

Tip: \$10.00

Total: \$83.24

Important - retain this copy for your records

*** CUSTOMER COPY ***

19

Welcome to Lot 493
BELL TOWER PARKADE
MANAGED BY
IMPARK
RECEIPT C1

ENTRY TIME:
07/18/17 15:57
EXIT TIME:
07/18/17 17:42
PARK-DUR.: HRS:MIN
0:01:45
AMOUNT:
\$ 12.00

KIND OF PAYMENT:
MASTERCARD
XXXXXXXXXXXX
XXXXX
REF. 56
GST No.887315638RT
0006
THANK YOU FOR
PARKING WITH US

(10)

Welcome to Lot 493
BELL TOWER PARKADE
MANAGED BY
IMPARK
RECEIPT C1

ENTRY TIME:
07/19/17 17:02
EXIT TIME:
07/19/17 20:24
PARK-DUR.: HRS:MIN
0:03:22
AMOUNT:
\$ 20.00

KIND OF PAYMENT:
MASTERCARD
XXXXXXXXXXXX
XXXXX
REF. 94
GST No.887315638RT
0006

THANK YOU FOR
PARKING WITH US

(11)

Welcome to Lot 493
BELL TOWER PARKADE
MANAGED BY
IMPARK
RECEIPT C1

ENTRY TIME:
07/24/17 09:25
EXIT TIME:
07/24/17 10:20
PARK-DUR.: HRS:MIN
0:00:55
AMOUNT:
\$ 6.00

KIND OF PAYMENT:
MASTERCARD
XXXXXXXXXXXX
XXXXX
REF. 60
GST No.887315638RT
0006
THANK YOU FOR
PARKING WITH US

(12)

Commerce Place
Impark
RECEIPT C2

ENTRY TIME:
07/27/17 11:40
EXIT TIME:
07/27/17 12:55
PARK-DUR.: HRS:MIN
0:01:15

PURCHASE
MASTERCARD
AMOUNT \$7.50
Date: JUL-27-2017
Time: 12:55:03
Card #: 54770010010470C
Auth #: 027347
MasterCard

000000041010
Card #: 0000008000
Auth #: E800
APPROVED - THANK
YOU 027

VERIFIED BY PIN
IMPORTANT - retain
this copy for your
records
CUSTOMER COPY
THANK YOU FOR YOUR
VISIT

(13)

LUX STEAKHOUSE + BAR94
 10150-101 STREET
 EDMONTON, AB
 T5J 4G8
 (780) 424-0400
 GST# 815344742

MARK C

Tbl 18/1 Chk 9028 Gst 2
 Jul27'17 11:40AM

2 POP @ 4.00 8.00
 2 COBB @ 17.00 34.00
 Charge-Tip 7.94
 XXXXXXXXXXXX
 M/C 52.04
 Subtotal 42.00
 Gratuity 18% 7.94
 GST 2.10
 PAID 52.04

-----10012 Check Closed-----
 -----Jul27'17 12:42PM-----

THANK YOU FOR VISITING
 LUX STEAKHOUSE + BAR94
 WATCH ALL OILERS GAMES @ BAR94
 PRIVATE ROOM AYA CONTACT US @
 dfrew@centuryhospitality.com
 DON'T FORGET ABOUT OUR :
 BUBBLY TUESDAYS
 1/2PRICE WINE WEDNESDAY
 & THROWBACK THURSDAY

LUX STEAKHOUSE & BAR
 10150-102 Street NW
 Edmonton, AB T5J 4G8
 780-424-0400

** TRANSACTION RECORD **

Tran. #: 3650
 RUC: RESTAURANT
 Table #: 18
 Check #: 9028
 Group #: 1
 Employee #: [REDACTED]
 Employee Name: MARK [REDACTED]

Type: Pre-Authorization
 Acct: MasterCard
 Card #: XXXXXXXXXXXX [REDACTED]

Amount \$44.10
 Tip \$7.94
 =====
 TOTAL CAD\$52.04

Reference #: 66242561 0014860030 C
 Auth. #: 027144
 LUXSTS13/W662425 005
 2017/07/27 12:48:..2

MasterCard
 A0000000041010
 0000008000 E800

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN

Merchant Copy

LUX STEAKHOUSE + BAR94

10150-101 STREET

EDMONTON, AB

T5J 4G8

(780) 424-0400

GST# 815344742

MARK C

Tbl 18/1 Chk 9028 Gst 2
 Jul27'17 11:40AM

2 POP @ 4.00 8.00
 1 COBB 17.00
 1 COBB 17.00

Subtotal 42.00
 GST 2.10
 Amount Due 44.10

THANK YOU FOR VISITING
 LUX STEAKHOUSE + BAR94
 WATCH ALL OILERS GAMES @ BAR94
 PRIVATE ROOM AYA CONTACT US @
 dfrew@centuryhospitality.com
 DON'T FORGET ABOUT OUR :
 BUBBLY TUESDAYS
 1/2PRICE WINE WEDNESDAY
 & THROWBACK THURSDAY

No Receipt Declaration

Declaration	
I, <u>Joan Hertz</u> hereby declare that I have lost, or never received the original receipt and have made every effort to obtain a duplicate receipt. I further declare that the expense was incurred for College business and that I have not and will not use this receipt (if found) to claim reimbursement from any other source in the future.	
Signature: <u>[Handwritten Signature]</u>	Date: <u>Sept 25/17</u>

Receipt Details	
Reason for no receipt:	Detailed Receipt was not given
Vendor Name:	The Marc
Date of Purchase:	July 25, 2017

Itemized Expense Details	
Item Description	Amount
Lunch Meal for One	\$ 24.19
Total Amount of Purchase (including GST):	\$ 24.19

Approval		
Signing Authority Name:	Signature:	Date:
<u>Dr. Jodi Abbott</u>	<u>[Handwritten Signature]</u>	<u>Sept 28/17</u>

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

GROUP LTD.
9940 106 ST NW
EDMONTON AB

CARD *****
CARD TYPE MASTERCARD
DATE 2017/07/25
TIME 2119 12:58:58
RECEIPT NUMBER
C82021181-001-373-007-0

PURCHASE
AMOUNT \$20.50
TIP \$3.69
TOTAL
\$24.19

MasterCard
1190D3C79C13A818
0000008000-E800
882AE427941ABDAD

APPROVED
AUTH# 025336 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

(15)

Receipt for Ticket Purchase

Your e-tickets are available immediately for download and printing. Be sure to print the tickets and bring them with you to the event. If you ordered multiple tickets, your PDF download will contain multiple pages, each page is a separate ticket.

<http://www.theartof.com/leadership-women-calgary-2017/tickets/download?id=21306&code=6a7e343b-e59c-214f-e9c0-6182ec144f02>

Event	The Art of Leadership For Women - October 24, 2017
Name	Joan Hertz
Company	NorQuest College
Title	Vice President External Affairs and Corporate Counsel
Phone	Removed in accordance with FOIP
Email	Removed in accordance with FOIP
Address	10215 108 Street, 3-013 Edmonton, AB, T5Y1N6
General Passes	1
VIP Passes	0
Platinum Passes	0
Total Cost	\$471.45
Card Type	MC
Card Number	Remove
Date	2017-08-10 13:45:10
Order Number	Removed in accordance with FOIP
HST/GST#	817421555-RT0001

Refund / Cancellation Policy

Tickets are non-refundable. If you are unable to attend, tickets may be transferred to another person or to a future conference. The Art of Productions Inc. reserves the right to cancel a conference prior to the start date or delay the start date due to low enrollment, speaker availability or other uncontrollable circumstances. If for these reasons a conference must be cancelled, The Art of Productions Inc. will refund only the cost of the conference registration.

The Art of Productions Inc. 46 Sherbourne Street, 3rd Floor, Toronto, ON, M5A 2P7, CANADA. (p) 416.479.9701 (e) info@theartof.com

(16)

August 10/17.
8/10/2017

THE PARLOUR ITALIAN
BAR & KITCHEN
10334 NW 108 Street
Edmonton, AB T6J 1L9
780-990-0404

** TRANSACTION RECORD **

Tran. # 20960
RUC: Main
Table #: 97
Check #: 4261
Group # 1
Employee #: [REDACTED]
Employee Name: OFFERS [REDACTED]

Type: Pre-Authorization
Acct: MasterCard
Card #: xxxx [REDACTED]

Amount \$46.20
Tip \$8.32
=====

TOTAL CAD\$54.52

Reference #: 66242637 0019670070 C
Auth. #: [REDACTED]
TPIBKS15/U66242637 006
2017/08/28 18:31:33

MasterCard
[REDACTED]
000008000 E800

APPROVED - THANK YOU
01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT
Retain this copy
for your records

THE
PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
Edmonton, AB

GST# 813175427 RT0001

[REDACTED] OFFERS [REDACTED]

Tbl 97/1 [REDACTED] 1261 Gst 2
[REDACTED] 17 05:47PM

2 SODA [REDACTED] @ 4.00 8.00
1 FULL GRIPPS 11.00
1 ADD CHICKEN 6.00
1 FETTUCCINE 19.00

Subtotal
41.00 GST
Amount Due \$46.20

Thanks for dining!

**PLEASE PAY OFF

WELL LIVE

APERITIVO 1-

MONDAY TO

3:00pm to 10:00pm

But 1:00pm

FOR LUNCH

www.parlouritalian.com

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