

Den 19/10



<b>Employee ID / Name</b> [REDACTED] / Marian Gayed	<b>Comment</b>
<b>Sheet ID</b> 0000021237	
<b>Business Purpose</b> NorQuest Expense Claim	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/09/23	OTHER	Parking for meeting w/ stakeholder	6000	10	80500	999			6.00 ✓
2019/11/10	OTHER	NorQuest Event	6000	10	80500	999			9.00 ✓
2019/11/17	HOTEL	Hotel Room for Meetings in Ottawa	6000	10	80500	999			929.59 ✓
2019/11/19	MEALS	Meals while Travelling	6000	10	80500	999			82.53 ✓
2019/11/17	MEALS	Breakfast while Travelling	6000	10	80500	999			14.18 ✓
2019/11/17	MEALS	Lunch while travelling	6000	10	80500	999			18.28 ✓
2019/11/17	DINNER	Dinner per diem	6000	10	80500	999			20.75 ✓
2019/11/17	DAYCA	Daily Per diem	6000	10	80500	999			7.35 ✓
2019/11/18	MEALS	Dinner while travelling	6000	10	80500	999			52.64 ✓
2019/11/18	BREAKFS	Breakfast per diem	6000	10	80500	999			9.20 ✓
2019/11/18	DAYCA	Daily per diem	6000	10	80500	999			7.35 ✓
2019/11/19	DAYCA	Daily per diem	6000	10	80500	999			7.35 ✓
2019/11/20	DAYCA	Daily per diem	6000	10	80500	999			7.35 ✓
2019/11/20	MEALS	Breakfast while travelling	6000	10	80500	999			7.58 ✓
2019/11/20	MEALS	Lunch while travelling	6000	10	80500	999			17.24 ✓
2019/11/20	MEALS	Dinner while travelling	6000	10	80500	999			28.55 ✓
2019/11/21	HOTEL	Hotel for Conference in Toronto	6900	10	80500	999			304.38 ✓
2019/11/20	HOTEL	Hotel for meetings in Toronto	6901	10	80500	999			304.38 ✓
2019/11/22	MEALS	Breakfast while travelling	6000	10	80500	999			8.02 ✓
2019/11/21	DAYCA	Daily per diem	6000	10	80500	999			7.35 ✓
2019/11/22	DAYCA	Daily per diem	6000	10	80500	999			7.35 ✓
2019/11/22	DINNER	Dinner per diem	6000	10	80500	999			20.75 ✓
2019/11/24	MEALS	Breakfast while travelling	6000	10	80500	999			20.77 ✓
2019/11/24	MEALS	Lunch while travelling	6000	10	80500	999			11.87 ✓

I certify that the information provided is an accurate record of expenses incurred by me

Employee Signature: [Signature] Date: \_\_\_\_\_

I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy

Approved by: [Signature] Date: \_\_\_\_\_

Print Name: Norma Schneider

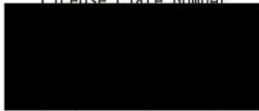
Acting President

Total Expenses:	1919.010	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1919.010	
Amount Due Vendor:	0.000	

[Handwritten mark]

RECEIPT  
Impark Lot Q2-56

License Plate Number



Expiration Date/Time

12:52 PM  
SEP 23, 2019

Purchase Date/Time: 11:52am Sep 23, 2019

Total Parking: \$5.71  
Total GST: \$0.29

Total Due: \$6.00  
Total Paid: \$6.00 ✓ Rate: \$6 - 1 Hr  
Ticket #: 65014101 Pmt Type: CC (Swipe)  
S/N #: 520118291118  
Setting: Lot 56  
Mach Name: Meter 4

MasterCard

Auth #: 0230

GST #887315638RT0006  
NO IN AND OUT PRIVILEGES

RECU DE STATIONNEMENT

PARKING RECEIPT

RECU DE STATIONNEMENT

PARKING RECEIPT

RECU DE

*1000 women event*

RECEIPT  
University of Alberta  
U-Park Receipt

License Plate Number



Expiration Date/Time

08:28 PM  
NOV 10, 2019

Purchase Date/Time: 06:28pm Nov 10, 2019

Total Due: \$9.00 Rate: Hr Increment @ \$4.50  
Total Paid: \$9.00 ✓ Pmt Type: CC (Swipe)  
Ticket #: 00008346  
S/N #: 520116452341  
Setting: Timms Telus  
Mach Name: Timms West

MasterCard

Auth #: 01030S

GST# R108102831  
Parking is not  
transferable to another  
zone or vehicle.

PARKING RECEIPT

UNIVERSITY OF ALBERTA - PARKING RECEIPT

UNIVERSITY OF ALBERTA - PARKIN



# LORD ELGIN

**Marian Gayed**  
**T5J1L6**  
**United States**

Room No. : 0905  
Arrival : 11-17-19  
Departure : 11-20-19  
Folio No. :  
Conf. No. : 3866821  
Cashier No. :  
I.D. [REDACTED]

Company Name:  
Group Name:  
H.S.T: 102094604RT  
**INFORMATION INVOICE**

Date	Description	Charges	Credits
11-17-19	High Speed Internet Charge Room# 0905 : Wireless Internet	9.99	
11-17-19	HST other	1.30	
11-17-19	Room Charge	159.99	
11-17-19	Municipal Accommodation Tax	6.40	
11-17-19	Room HST	21.63	
11-18-19	High Speed Internet Charge Room# 0905 : Wireless Internet	9.99	
11-18-19	HST other	1.30	
11-18-19	Room Charge	280.74	
11-18-19	Municipal Accommodation Tax	11.23	
11-18-19	Room HST	37.96	
11-19-19	Room Charge	331.06	
11-19-19	Municipal Accommodation Tax	13.24	
11-19-19	Room HST	44.76	
		<b>Total Charges</b>	929.59
		<b>Total Credits</b>	0.00
		<b>Balance</b>	<b>929.59</b> ✓



# LORD ELGIN

**Marian Gayed**  
**T5J1L6**  
**United States**

Room No. : 0905  
Arrival : 11-17-19  
Departure : 11-20-19  
Folio No. :  
Conf. No. : 3866821  
Cashier No. : XXXXXXXXXX  
I.D. : XXXXXXXXXX

Company Name:  
Group Name:  
H.S.T: 102094604RT  
**INFORMATION INVOICE**

Date	Description	Charges	Credits
11-19-19	Restaurant Charge Room# 0905 : CHECK# 0016	31.19	
11-19-19	Room Service Room# 0905 : CHECK# 0110	51.34	
<b>Total Charges</b>		82.53	
<b>Total Credits</b>			0.00
<b>Balance</b>			<b>82.53</b>

Cof

800

0016 Table 95  
SARAH S Svrck: 6:18 11/19/19  
RESTAURANT

1 RS CAN BENEDICT, medium, 800 16.00  
1 DELIVERY 4.00  
1 COFFEE/TEA 4.00

Sub Total: 24.00  
Tax: 3.59  
GRAT 15% 3.60  
11/19 06:19 TOTAL: 31.19

PLEASE RATE US ON TRIP ADVISOR

ROOM: 905  
TIP:   
TOTAL: 31.19  
SIGNATURE:   
PRINT NAME:

0110C Table 805  
MARY ANN L Svrck: 6:36 11/19/19  
ROOMSERVICE

1 DELIVERY 4.00  
1 MEMO, 905 0.00  
1 MUSHROOM RISOTTO 22.00  
1 CHEESECAKE, PLAIN 10.00  
1 SOFT DRINK, diet coke 3.50

Sub Total: 39.50  
Tax: 5.91  
GRAT 15% 5.93  
11/19 16:49 TOTAL: 51.34

PLEASE RATE US ON TRIP ADVISOR

ROOM: 905  
TIP:   
TOTAL: 51.34  
SIGNATURE:   
PRINT NAME: Gayed





STARBUCKS CENTRAL  
EDMONTON INTERNATIONAL AIRPORT

CHK 2882 GST 2  
NOV17 '19 7:50AM

TO GO

1 COD DARK G 3.05  
1 LBE BSND SEC MUF 4.95  
LaBoulange Sausage Egg &  
Cheese Muffin  
1 WTR 15.1 L 5.11  
ECO DEPT

SUBTOTAL 13.51  
TAX 0.67  
AMOUNT PAID 14.18 ✓

995724

BK 2.16

STBK CARD 14.18

--397740 Closed NOV17 07:50AM---

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

STOREID: YEGSTA03

GST #137512901

*Breakfast*

Nov 17/19 - Receipt meals

YOUR RECEIPT  
THANK YOU  
CALL AGAIN

11-17-2019 15:37

000021

DEPT06 T1T2 \$13.00  
DEPT06 T1T2 \$2.23  
TAX-AMT 2 \$16.18  
TAX 2 \$2.10  
CASH \$18.28 ✓

SHAW EXPRESS

118 WATER ST

GITAWA ON

MASTERCARD

DATE 2019/11/17

TIME 15:37:12

RECEIPT NUMBER

149315-001-001-044-0

PURCHASE

TOTAL

\$18.28 ✓

Mastercard

A0000000041010

2942E1639FC1A.D5

0000008000-

APPROVED

AUTH# 017055 01-027

THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

IMPORTANT

CO

*Lunch*

ONTARIO, ON K1P 5J4  
6135658998

01308

Total **\$45.77**  
Tip **\$6.87**

CREDIT CARD SALE \$52.64 ✓  
MASTER [REDACTED]

18 Nov-2019 6:56:45PM  
\$52.64 | Method: CONTACTLESS  
Mastercard [REDACTED]  
Ref #: 932200509980  
Auth #: 01849S  
MID: [REDACTED]  
APP: 0000000041010  
APP: WKNm: MASTERCARD  
NO CARDHOLDER VERIFICATION

Ryoko Sushi Bar  
100 Leamer Ave West  
Stamford, CA 95373  
(613) 565-8998

Server: Cashier Station: 1

Order #: [REDACTED] Dine In  
Guests: 1

1 Green Tea 2.50  
1 Tempura Sashimi 16.00  
1 Kamikaze 9.00  
> no caviar  
1 Phoenix 11.00  
> no onions

SUB TOTAL: 40.50  
HST: 5.27  
=====

TOTAL: \$45.77

Gratuity: \_\_\_\_\_

TOTAL DUE: \_\_\_\_\_

>> Ticket #: 26 <<  
2019-11-18 6:20:44 PM

Dinner

NOV 18/19 - RAPT'd Meals

⑤



Starbucks  
Lord Elgin Hotel  
100 Elgin St  
Ottawa ON K1P 5K8  
HST# 887783355

CHK 11369

1 Grande Bold Roast 2.45  
1 Sausage Egg and Cheese  
Breakfast Sandwich 4.25  
Starbucks Card Redeem \$7.58

Subtotal \$6.70  
HST 5% \$0.34  
HST 8% Food \$0.54  
Payment \$7.58 ✓  
Change Due \$0.00

----- Check Closed -----  
11/20/2019 7:50 AM

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Room: \_\_\_\_\_

Name: \_\_\_\_\_

Signature : \_\_\_\_\_

Breakfast

MARKETPLACE - SIMCOE  
200 FRONT STREET WEST  
TORONTO ON

CARD [REDACTED]  
CARD TYPE MASTERCARD  
DATE 2019/11/20  
TIME 5062 13:44:00  
RECEIPT NUMBER  
H84105887-001-431-172-0

PURCHASE  
TOTAL

\$17.24

Mastercard  
A0000000041010  
969031B79E0B97B2  
0000008000-

APPROVED

FF/DT 00  
AUTH# 02000S 01-027  
THANK YOU

NO SIGNATURE REQUIRED

MERCHANT COPY

IMPORTANT RETAIN THIS  
COPY FOR YOUR RECORDS

SIMCOE  
WEST  
15V 3K2  
0

Station: 4

RETAIL

2.45  
12.80  
49/lb  
cted for large

15.25  
0.77  
1.22

=====  
\$17.24

17.24 ✓

=====  
\$0.00

:17 PM  
:31 PM

Lunch

NOV 20/19 - ROOTA MARIK

(3)

\*\*\*\*\*  
 CHECK # 527978      DATE 11/20/19  
 NAME [REDACTED]      TIME 6:11PM  
 -----

--      BAR : Bar Pm      --

ITEMS ORDERED	AMOUNT
1 ZUCCA.REG <i>Ford only</i>	21.97
1 JAR.CAKE	8.75
QUALTY	-8.75
1 PERONI.PE <i>alcohol</i>	9.75

--      PROMOTIONS      --

TYPE	AMOUNT
QUALTY	-8.75
	-8.75

ENTER TO WIN A \$100 GIFT CARD,  
 which can be used at any of our  
 Service Inspired Restaurants locations!

Please share your feedback with us!  
 Complete a brief survey  
 in the next 5 days about this visit  
 to our restaurant and be entered  
 for a chance to win.  
 Go to:  
[www.restaurantquestions.com/scaddabush](http://www.restaurantquestions.com/scaddabush)

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

TOTAL CHK	40.47
-----	
PROMO	-8.75
SUBTOTAL	31.72
TAX	4.13
-----	
TOTAL DUE	35.85

SCADDABUSH FRONT STREET  
 200 FRONT ST W  
 TORONTO ON

CARD [REDACTED]  
 CARD TYPE MASTERCARD  
 DATE 2019/11/20  
 TIME 8578 18:13:19  
 SERV ID [REDACTED]  
 CHECK # 527978  
 TABLE # 171 BAR  
 RECEIPT NUMBER  
 H85075138-001-001-540-0

PURCHASE  
 AMOUNT \$35.85  
 TIP \$5.38  
 TOTAL

~~\$28.55~~ ~~\$41.23~~

Mastercard  
 A0000000041010  
 C4CE8439558B16B2  
 0000008000-

APPROVED  
 AUTH# 02015S      01-027  
 THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
 CC \* [REDACTED] \* [REDACTED]

*Dinner*

**INFORMATION INVOICE**

Membership No. : [REDACTED]  
 A/R Number : [REDACTED]  
 Group Code : [REDACTED]  
 Company Name : Women's Executive Network

Marian Gayed  
 200 Front St W  
 Toronto ON M5V 3K2  
 Canada

Room No. : 1709  
 Confirmation No. : 8391508  
 Arrival : 11-20-19  
 Departure : 11-22-19  
 Page No. : 1 of 1  
 Folio No. : 1120033  
 Cashier No. : [REDACTED]  
 HST Reg No. : 803103712

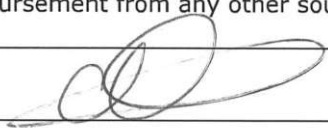
Date	Text	Reference	Charges	Credits
11-20-19	*Accommodation		259.00	
11-20-19	Municipal Accommodation Tax		10.36	
11-20-19	HST 13% on Rooms		33.67	
11-20-19	HST on MAT(13%)		1.35	
11-21-19	*Accommodation		259.00	
11-21-19	Municipal Accommodation Tax		10.36	
11-21-19	HST 13% on Rooms		33.67	
11-21-19	HST on MAT(13%)		1.35	
11-22-19	MasterCard	[REDACTED]		608.76
		<b>Total</b>	<b>608.76</b>	<b>608.76</b>
	0.00	CAD		
	0.00			
Harmonized Sales Tax		<b>Balance</b>	<b>0.00</b>	<b>CAD</b>

} 304.38

608.76

How great was your stay? If we did not exceed your expectations, let us know and we'll make it right.

# No Receipt Declaration

Declaration	
I, <u>Marian Gayed</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: 	Date: <u>Dec 11/19</u>

Receipt Details	
Reason for no receipt:	Not Provided
Vendor Name:	Starbucks
Date of Purchase:	November 22, 2019

Itemized Expense Details	
Item Description	Amount
Breakfast while travelling	\$ 8.02
Total Amount of Purchase (including GST):	\$ 8.02 ✓

Approval		
Signing Authority Name: Norma Schneider Acting President for Jodi Abbott	Signature: 	Date: <u>Dec 12/19</u>

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



# Receipt

22 Nov. 2019 at 7:03 am



## In-store purchase

Subtotal toward Stars ..... \$7.10

**Total** ..... **\$8.02**

Gold Card

Front Street & University Ave  
123 Front Street West Unit 1







STARBUCKS COFFEE D42  
TORONTO PEARSON INT'L AIRPORT

██████████  
-----  
CHK 2182 GST 2  
NOV24'19 7:39AM  
-----

TO GO

1 CRML MACCH G 5.90  
1 PARFT STWB BLUE 6.49  
Strawberry & Blueberry  
Yogurt Parfait  
632565000197  
1 WTR FIJI L 5.99

SUBTOTAL 18.38  
18.38 HST 5% 217101 0.92  
18.38 HST 8% 217101 1.47  
AMOUNT PAID 20.77 ✓

874305

Bal: 5.20

STBK CARD 20.77

--372143 Closed NOV24 07:40AM---

WE WANT TO HEAR YOUR FEEDBACK!  
PLEASE CONTACT 1-877-672-7467  
OR CUSTOMERSERVICE@HMSSHOT.COM  
TO SHARE YOUR EXPERIENCE.  
RESTAURANT ID: YYZSTA02  
NOUS VOULONS CONNAÎTRE  
VOTRE OPINION!  
CONTACTEZ LE 1-877-672-7467  
OU CUSTOMERSERVICE@HMSSHOT.COM  
TPS# 137512901 TVQ# 1019856077

Breakfast



Bistro

Flight / Vol: ACO163 YYZ-YEG  
Departure / Depart: 2019-11-24  
Order no / Commande: YYZ 527744/1/23  
Date: 2019-11-24  
Time / Heure: 15:55:24  
Tran type / Type trans.:  
Sale / Vente

Card no / No de carte: ██████████

Name / Nom: MAHAN GAYED  
Total amount / Montant Total:  
CAD 11.87

CUSTOMER COPY / COPIE DU CLIENT



1 Fruit & Cheese / Assiette de fr 8.50  
1 Salad - Wild R / Salade au po ul 5.50  
1 Combo duo -3.50  
-----  
Total Before T / Avant taxes CAD 10.50  
HST / TVH @ 13% 1.37  
-----  
Grand Total / Total CAD 11.87

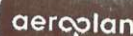
Payments / Paiements:  
Credit card / Carte de crédit CAD 11.87

Total payments / Total paiement CAD 11.87 ✓

Aeroplan  
No: ██████████

You have earned a total of 25  
Aeroplan Miles

Vous avez accumulé un total de  
25 milles Aéroplan.



Lunch

Air Canada  
GST/HST reg # 100092287 RT0001  
QST reg # 1000043172 TQ1991  
Air Canada  
TPS/T: 137512901  
TVQ r