

*at 22/19*



<b>Employee ID / Name</b> [redacted] / Laurel Evans	Comment
<b>Sheet ID</b> 0000020706	
<b>Business Purpose</b> NorQuest Expense Claim	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/10/01	HOST	Refreshments for Executive Staff Meeting	6003	10	13100	999			19.90 ✓
2019/10/02	SUPPL	Office Supplies	6054	10	13100	999			8.40 ✓

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.

*Laurel Evans*  
Employee Signature

October 22, 2019  
Date

*Jodi Abbott*  
Approved by

Jodi Abbott  
Print Name

Total Expenses:	28.300	CAD <i>Ed</i>
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	28.300	
Amount Due Vendor:	0.000	

**RECEIVED**

FINANCE SERVICES

OCT 23 2019

**NORQUEST COLLEGE  
EDMONTON, ALBERTA**

Norquest College  
Norquest Singhmar Centre  
Compass Group Canada - Pizza 73  
HST# 887783355RT0001  
TYPE: PURCHASE

Date: 01 Oct 2019 14:07:38  
TableTransId: 2042062  
TransId : 2042062  
Server : [REDACTED]  
Table : Cas-2042062  
Seats : 1

Account : MASTERCARD  
Acct # : [REDACTED]  
Auth.# : 02307S  
Ref. # : 002654140742 CTL

**AMOUNT \$ 20.90**

APPROVED

Cardholder will pay card issuer  
above amount pursuant to  
Cardholder Agreement.

MERCHANT COPY

Norquest College  
Norquest Singhmar Centre  
Compass Group Canada - Pizza 73  
HST# 887783355RT0001  
Date: Oct 01, 2019 14:07:45  
Table: Cas-2042062  
TableTransId: 2042062  
TransId: 2042062  
Server: [REDACTED]

2 Snickers Bar 52gr	3.98
2 Mars Bar 52gr	3.98
2 Kit Kat 45gr	3.98
2 Mr. Big 60gr	3.98
2 Wunderbar 58gr	3.98

Subtotal	19.90
GST	1.00
Total	20.90
MASTER(Completed)	-20.90
Balance	0.00

Thank You !!

**DOLLARAMA**

5000 Emerald Drive Unit 380  
Sherwood Park AB T8H 0P5  
(780) 416-1802  
GST 863624433

FILE FOLDER	667888276752	4.00 F
FILE FOLDER	667888276752	4.00 F
SUBTOTAL		\$8.00
GST 5%		\$0.40
TOTAL		\$8.40
DEBIT		\$8.40

TYPE: PURCHASE

ACCT: FLASH DEFAULT

AMOUNT: \$ 8.40

Card Type: Interac

CARD NUMBER: [REDACTED]  
DATE/TIME: 19/10/02 18:28:56  
REFERENCE #: 66228299 0010016510 H  
AUTHOR. #: 182856

Interac  
A0000002771010  
8080008000

00/001 APPROVED - THANK YOU

-- IMPORTANT --  
Retain This Copy For Your Records

\*\*\* CUSTOMER COPY \*\*\*

PRICES MAY INCLUDE ECO FEES  
(WHEN APPLICABLE)

NO EXCHANGE  
NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA

19-10-02 18:29:01  
0766 03 232711

7358

WWW.DOLLARAMA.COM