

Report 0000022882	
Employee Gayed, Marian	Employee ID [REDACTED]
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		
09/22/2020	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	47.15 CAD	1.00	47.15 CAD
Travel to Ministerial Panel with Minister Leela Aheer (Marian was unable to drive due to a broken foot)					GREATER EDMONTON TAXI SER	NQCOL		
09/22/2020	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	49.45 CAD	1.00	49.45 CAD
Travel from Ministerial Panel with Minister Leela Aheer (Marian was unable to drive due to a broken foot)					GREATER EDMONTON TAXI SER	NQCOL		
10/20/2020	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	83.32 CAD	1.00	83.32 CAD
6 month check in lunch with Director CEPS in lieu of onboarding lunch (Director CEPS had started remotely from Calgary in April)					KHAZANA RESTAURANT	NQCOL		

Employee Expenses	179.92 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	179.92 CAD
Amount Due to Employee	0.00 CAD

KHAZANA FINE INDIAN CUISINE
10177 107 ST
T5J 1J5
GST: 880115506RT
PH. 780-702-0330

Token : 2
Date: 10/20/2020 Time: 11:23 AM INV#: 21812
Station ID : 1 Server [REDACTED]

GUEST RECEIPT

Table No: 33 Guests: 2
Customer: 2

ITEM	QTY	PRICE	TOTAL
BUTTER CHICKEN	2	19.00	38.00
Garlic Naan	1	5.00	5.00
NAAN MAKHNI	1	4.00	4.00
MANGO CREAM	1	8.00	8.00
MANGO CREAM	1	8.00	8.00
Coffee	2	3.00	6.00
Subtotal			69.00
GST			3.45
Total			72.45

Net Payable 72.45

THANK YOU !!!
LIKE US ON FACEBOOK

KHAZANA RESTAURANT

10177 107 STREET
EDMONTON, AB T5J 1J5
7807020330

Cashier: Employee

Transaction 004496

Total CA\$72.45
Tip CA\$10.87

CREDIT CARD SALE CA\$83.32
VISA [REDACTED]

20-Oct-2020 1:33:27PM
CA\$83.32 | Method: EMV

Visa Credit [REDACTED]
MARIAN GAYED
Reference ID: 029400510836

Auth ID: 017955

MID: [REDACTED]
AID: A0000000031010

AthNtwkNm: VISA
PIN VERIFIED

Online: <https://clover.com/p/B2JDQHVA58T26>

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2020/09/22
TIME 4636 10:17:36
INVOICE # 212724
RECEIPT NUMBER
C85024466-001-001-321-0

PURCHASE
AMOUNT \$43.00
TIP \$6.45
TOTAL

\$49.45

Visa Credit
A0000000031010
863B963BB91D9DFB
0080008000-E800
0376FC2B5848E0D2
0080008000-F800

APPROVED

AUTH# 017143 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2020/09/22
TIME 6493 13:23:23
INVOICE # 212724
RECEIPT NUMBER
C85024466-001-001-323-0

PURCHASE
AMOUNT \$41.00
TIP \$6.15
TOTAL

\$47.15

Visa Credit
A0000000031010
F31A1E5BE140EF05
0080008000-E800
204E1F8498E25579
0080008000-F800

APPROVED

AUTH# 024377 01-027
THANK YOU

CARDHOLDER [REDACTED]

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

Report 0000023009	
Employee Gayed, Marian	Employee ID [REDACTED]
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		
10/22/2020	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	110.75 CAD	1.00	110.75 CAD
Anti-Racism Books for ET					INDIGO ONLINE	NQCOL		
10/28/2020	Office Supplies			<input checked="" type="checkbox"/>	US Bank VISA	213.36 CAD	1.00	213.36 CAD
Office Supplies required as a result of working from home.					STAPLES 455	NQCOL		
11/05/2020	Hosting				US Bank VISA	7.56 CAD	1.00	7.56 CAD
Coffee with NorQuest Elders.					TIM HORTONS #1645	NQCOL		
11/06/2020	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	14.00 CAD	1.00	14.00 CAD
Parking for Stakeholder Lunch					IMPARK00020264U	NQCOL		
11/09/2020	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	15.75 CAD	1.00	15.75 CAD
Virtual Ticket for Chamber Event with Alberta Minister of Jobs, Economy, and Innovation.					EDMONTON CHAMBER	NQCOL		
11/14/2020	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	21.00 CAD	1.00	21.00 CAD
Virtual Ticket for ICD event with Alberta Premier.					INSTITUTE OF CORPORATE	NQCOL		

Employee Expenses	382.42 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Report 0000023009	
Employee Gayed, Marian	Employee ID [REDACTED]
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	
						Prepaid Expenses		0.00 CAD
						Amount Due to Supplier		382.42 CAD
						Amount Due to Employee		0.00 CAD

RECEIPT
Impark Lot 02-264

License Plate Number
[REDACTED]

Expiration Date/Time
02:19 PM
NOV 06, 2020

Purchase Date/Time: 12:19pm Nov 06, 2020
Total Parking: \$13.33
Total GST: \$0.67
Total Due: \$14.00
Total Paid: \$14.00
Ticket #: 01080652
S/N #: 500012330734
Setting: Lot 264
Mach Name: Meter 3

Rate: \$14 - 2 Hours
Pmt Type: CC (Swipe)

[REDACTED] Visa

Auth #: 079035

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT
PARKING RECEIPT
RECU DE STATIONNEMENT
PARKING RECEIPT
RECU DE STATIONNEMENT

STAPLES Canada
Store # 455
Edmonton, AB T6W0L8
(780) 408-4902

Sale 00091 1 001 84365
0455 10/28/20 12:24

AIR MILES Collector Number [REDACTED]

6888888		
1	WEB: AVERMED LIV STRM 795522966032	99.99G
1	XXXJABRA TALK 45 615822011495	59.97G
1	PM ERASERMATE BLU ME 041540315049	3.29G
1	OGR GEL PEN 7PK BLK/ 675279006543	6.98G
1	AAA Coppertop 16pk b 041333740645	19.99G
1	OGR: LARGE IDEAS NTBK 675279008110	12.98G
	Subtotal	203.20
	GST 5.00%	\$213.36
	Total	213.36
	Visa	

TRANSACTION RECORD \$213.36

C [REDACTED] Purchase 054662
Authorization Number 66278845
0010017690 84365
10/28/20 12:24:11
01/027 APPROVED - THANK YOU
Visa Credit A0000000031010
0080008000 F800

Thank you for shopping at STAPLES!

Share your feedback for a chance to
win a \$1,000 Staples Gift Card!

Text STAPLES455 to 20200
OR
Visit staples.ca/survey/455

Std msg & data rates may apply.

For contest rules or contact info
go to help.staples.ca.

GST No. 126152586

Sim Hortons

TH # 101645
10365 - 111th Street, Edmonton, AB
(780) 423-1111

Take Out
Order #: 353

1 MD Original Blend	\$1.76
1 Regular	
1 MD Original Blend	\$1.76
1 Regular	
1 LG Decaf	\$1.92
1 Creen	
2 Sweetener	
1 MD Dark Roast	\$1.76
1 Sweetener	

Subtotal:	\$7.20
GST:	\$0.36
Total Tax:	\$0.36
Grand Total:	\$7.56
Visa:	\$7.56
Change Due:	\$0.00

Cashier: SHIFT 2

GST#: 709590293

11-05-2020 10:50:36 AM

Receipt #: 340215903

Order ID: 342754103

UISA

Card Entry:CHIP
Trans Type:Purchase
Term #:
REF #:
Application Label:
AID #:
TUR #:
TSI #:

Sequence:000141
\$7.56
203
00000141
Visa Credit
A0000000031010
000008000
F800

From: [Indigo Customer Service](#)
Sent: Tuesday, October 20, 2020 10:36 AM
To: [Dylan Schoonover](#)
Subject: Order OR80576936 details from Indigo

ATTENTION: This e-mail originated from outside of NorQuest

Indigo

Here are your order details

Hello Marian, hang onto this email for your records - it includes your order number.

You may receive more than one email, as items sometimes ship separately.

ORDER NUMBER: [OR80576936](#)

Your order was placed online on October 20, 2020

Delivery Address

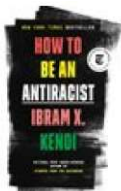
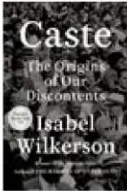
Marian Gayed
3rd Floor, 10215-108 Street
Edmonton, Alberta
T5J 1L6

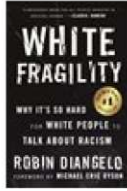
Shipping Details

All items in your order are expected to arrive by:

October 30, 2020

You'll receive an email when your order ships.

Order Details	PRICE
 <p>How To Be An Antiracist Ibram X. Kendi Hardcover \$36.00 ea \$30.00 ea IN STOCK Standard Shipping Delivered by October 30, 2020</p>	\$30.00
 <p>Caste (oprah's Book Club): The Origins Of Our Discontents Isabel Wilkerson Hardcover \$42.00 ea \$25.56 ea IN STOCK Standard Shipping Delivered by October 30, 2020</p>	\$25.56



[White Fragility: Why It's So Hard For White People To Talk About Racism](#)

\$14.96

Robin DiAngelo | Trade Paperback

~~\$22.00 ea~~ \$14.96 ea

IN STOCK

Standard Shipping | Delivered by October 30, 2020



[On Being Included: Racism And Diversity In Institutional Life](#)

\$34.95

Sara Ahmed | Trade Paperback

\$34.95 ea

IN STOCK

Standard Shipping | Delivered by October 30, 2020

Subtotal: \$105.47
Shipping & Handling: \$0.00
GST: \$5.28
Order Total: \$110.75
Paid by Credit Card: -\$110.75

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