

Employee ID / Name [REDACTED] / Marian Gayed	Comment
Sheet ID 0000020121	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/07/29	PDAIR	Edmonton to Vancouver return flights for conference.	6900	10	80500	999			775.16 ✓
2019/05/15	OTHER	Parking for stakeholder event.	6000	10	80500	999			10.50 ✓
2019/05/31	HOST	Breakfast meeting with Director re: apprenticeship grants	6003	10	80500	999			34.49 ✓
2019/05/31	OTHER	Parking for stakeholder event.	6000	10	80500	999			2.45 ✓
2019/07/29	OTHER	Parking for stakeholder meeting.	6000	10	80500	999			3.56

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: [Signature] Date: Aug 6/2019

Approved by: [Signature] Date: Aug 7/19

Jodi Abbott
Print Name

Total Expenses:	826.160	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	826.160	
Amount Due Vendor:	0.000	

[Handwritten initials]



eTicket Receipt

Prepared For
GAYED/MARIAN MS

RESERVATION CODE	ESBOCV
ISSUE DATE	29Jul19
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
15Aug19	WESTJET WS 3361 Operated by: WESTJET ENCORE	EDMONTON INTL AB, CANADA Time 10:15	VANCOUVER BC, CANADA Time 11:11 Terminal MAIN TERMINAL	Class PREMIUM ECONOMY Seat Number 03A (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis RAQD0PQK Not Valid Before 15AUG19 Not Valid After 15AUG19
19Aug19	WESTJET WS 166	VANCOUVER BC, CANADA Time - 17:00 Terminal MAIN TERMINAL	EDMONTON INTL AB, CANADA Time 19:30	Class PREMIUM ECONOMY Seat Number 01A (CONFIRMED) Baggage Allowance 2PC Booking Status OK TO FLY Fare Basis RAQD0PQK Not Valid Before 19AUG19 Not Valid After 19AUG19

Allowances

<p>Baggage Allowance YEG to YVR - 2 Pieces WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters YVR to YEG - 2 Pieces WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC</p> <p>Carry On Allowances YEG to YVR , YVR to YEG - 1 Piece (WS - WESTJET)</p> <p>Carry On Charges YEG to YVR , YVR to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier</p>
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Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD [REDACTED]
Fare Calculation Line	YEA WS YVR325.00WS YEA325.00CAD650.00END
Fare	CAD 650.00
Taxes/Fees/Carrier-Imposed Charges	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 34.41 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 50.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 2.50 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 775.16

Positive identification required for airport check-in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see <https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy

Dylan Schoonover

Subject: Edmonton Chapter of CPAs Presents: Trailblazers Panel
Location: Westin Edmonton 10135 - 100 Street

Start: Wed 5/15/2019 11:30 AM
End: Wed 5/15/2019 1:00 PM

Recurrence: (none)

Organizer: Marian Gayed

Categories: Events & Conferences

DE STATIONNEMENT / PARKING RECEIPT / REÇU DE STATIONNEMENT

Impark Lot 02-57

12:58 PM
MAY 15, 2019

Purchase Date/Time: 11:28am May 15, 2019
Total Parking: \$10.00
Tax (GST): \$0.50
Total Due: \$10.50
Total Paid: \$10.50
Ticket #: 07240421
Setting: Lot 57
Mach Name: old Meter 1

Rate: \$10.50- 1.5 HOURS
Payment Type: Card

Visa
Auth #: 051049

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT
Impark Lot 02-57

from May 15, 2019
Purchase Date/Time: 11:28am May 15, 2019
Total Parking: \$10.00
Tax (GST): \$0.50
Total Due: \$10.50
Total Paid: \$10.50
Ticket #: 07240421
Setting: Lot 57
Mach Name: old Meter 1

Rate: \$10.50- 1.5 HOURS
Payment Type: Card

Visa
Auth #: 051049

PARKING RECEIPT / REÇU DE STATIONNEMENT

Dylan Schoonover

Subject: Breakfast Meeting to Discuss Apprenticeship Grants
Location: Ricky's 109th Street/Jasper Ave (Save On Parking Lot)
Start: Fri 5/31/2019 8:30 AM
End: Fri 5/31/2019 9:30 AM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Marian Gayed
Required Attendees: Brad Arkison
Categories: Internal Meetings

RICKY'S ALL DAY GRILL
10140 109 ST NW T5J1M7
EDMONTON AB
23604868
GW2360486801

**** PURCHASE ****

05-31-2019 09:11:56
Acct # [REDACTED] RF
Card Type VI
Name: [REDACTED]
A0000000031010 VISA CREDIT

Operator: [REDACTED]
Trace # 4691
Inv. # 5072
Auth # 047083 RRN 001315007

Purchase \$29.99
Tip \$4.50
Total \$34.49 ✓

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Ricky's
ALL DAY GRILL

10140 109th St
Edmonton AB T5J 1M7
780.421.7546

Tbl:42

Ref:74454
Chk:91611
5/31/2019 8:33 am

Tea Reg 3.39
Veggie Omelet w/Chz 15.58
Db1 Egg/NoMeat 9.59

SubTotal 28.56
GST 1.43

Total 29.99

Total Due 29.99

G.S.T. # RT-0001750594913

Please Pay Your Server!

Account Activity by Phone Report

2019-Jun-1 to 2019-Jun-18

As of: Jun 18, 2019, 6:33 PM
Requested by:mgayed

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost
	Opening balance						
2019-Jun-18	Parking from 2019-06-18 17:18 to 2019-06-18 18:00 104 ST from 100 AVE to JASPER AVE - East Side	[REDACTED] via cpamobileapp		3036	\$2.45		\$2.45
Totals:					\$2.45	\$0.00	\$2.45 ✓

Account Activity by Phone Report

2019-Aug-1 to 2019-Aug-6

As of: Aug 6, 2019, 9:07 AM
Requested by:mgayed

Date	Description	Cell #	Nickname	Location	Debits	Credits	Parking Cost
	Opening balance						
2019-Aug-01	Parking from 2019-08-01 15:13 to 2019-08-01 17:13 108 ST from JASPER AVE to 100 AVE - West Side	[REDACTED] via cpamobileapp		3008	\$7.00		\$3.56
2019-Aug-01	Refund unused minutes from 2019-08-01 16:14 to 2019-08-01 17:13	[REDACTED] via cpamobileapp		3008		\$3.44	
Totals:					\$7.00	\$3.44	\$3.56 ✓


 AUG 8 0 00A
 2019 AUG 8 00:00
 2019 AUG 8 00:00

sep 4 / 19



Employee ID / Name [REDACTED] / Marian Gayed	Comment
Sheet ID 0000020219	
Business Purpose NorQuest Expense Claim	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/08/15	DAYCA	Thursday Per Diem	6000	10	80500	999			7.35
2019/08/16	DAYCA	Friday Per Diem	6000	10	80500	999			7.35
2019/08/17	DAYCA	Saturday Per Diem	6000	10	80500	999			7.35
2019/08/18	DAYCA	Sunday Per Diem	6000	10	80500	999			7.35
2019/08/19	DAYCA	Monday Per Diem	6000	10	80500	999			7.35
2019/08/19	LUNCH	Lunch	6000	10	80500	999			11.60
2019/08/15	DINNER	Thursday Dinner	6000	10	80500	999			20.75
2019/08/16	BREAKFS	Breakfast	6000	10	80500	999			9.20
2019/08/16	LUNCH	Lunch	6000	10	80500	999			11.60
2019/08/16	DINNER	Dinner	6000	10	80500	999			20.75
2019/08/17	BREAKFS	Breakfast	6000	10	80500	999			9.20
2019/08/17	LUNCH	Lunch	6000	10	80500	999			11.60
2019/08/17	DINNER	Dinner	6000	10	80500	999			20.75
2019/08/18	BREAKFS	Breakfast	6000	10	80500	999			9.20
2019/08/18	LUNCH	Lunch	6000	10	80500	999			11.60
2019/08/18	DINNER	Dinner	6000	10	80500	999			20.75
2019/08/19	BREAKFS	Breakfast	6000	10	80500	999			9.20
2019/08/19	HOTEL	Hotel for Conference in Vancouver	6000	10	80500	999			1,405.32

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: *[Signature]* Date: Aug 23/19

Approved by: *[Signature]* Date: Aug 26/19

Print Name: Dr. Jodi Abbott

Total Expenses:	1608.270	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1608.270	
Amount Due Vendor:	0.000	

[Handwritten notes and signatures in green and red]

[Handwritten initials 'M' in red]

Exp.

HOTEL METROPOLITAN VANCOUVER

GUEST FOLIO

915 GAYED/MARIAN .00 08/19/19 12:45 29345
 ROOM NAME RATE DEPART TIME ACCT#
 EK NORQUEST COLLEGE 08/15/19 12:01
 TYPE 3RD FLOOR 10215-108
 23 EDMONTON AB T5K1N6
 ROOM ADDRESS [REDACTED] MBV#: 199395356
 CLERK PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
08/15	TR ROOM 915, 1	299.00		
08/15	OCC TAX 915, 1	24.23		
08/15	ROOM TAX 915, 1	15.14		
08/15	MRDT 915, 1	9.09		
08/15	DMF 915, 1	3.87		
08/16	TR ROOM 915, 1	299.00		
08/16	OCC TAX 915, 1	24.23		
08/16	ROOM TAX 915, 1	15.14		
08/16	MRDT 915, 1	9.09		
08/16	DMF 915, 1	3.87		
08/17	TR ROOM 915, 1	299.00		
08/17	OCC TAX 915, 1	24.23		
08/17	ROOM TAX 915, 1	15.14		
08/17	MRDT 915, 1	9.09		
08/17	DMF 915, 1	3.87		
08/18	TR ROOM 915, 1	299.00		
08/18	OCC TAX 915, 1	24.23		
08/18	ROOM TAX 915, 1	15.14		
08/18	MRDT 915, 1	9.09		
08/18	DMF 915, 1	3.87		
08/19	CCARD-VS [REDACTED]		1405.32	
	PAYMENT RECEIVED BY: VISA			.00

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Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.

HOTEL METROPOLITAN VANCOUVER
 645 HOWE STREET
 VANCOUVER, BC, CA V6C 2Y9
 P:604-687-1122 GST:73358 1086 RT0001

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X