

Report 0000023890	
Employee Schneider,Norma	Employee ID [REDACTED]
Reference	Business Purpose NorQuest Expense Claim

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
06/30/2021	Hosting			<input checked="" type="checkbox"/>	Employee payment	138.77 CAD	1.00	138.77 CAD
Jaye Fredrickson Teaching Excellence Award recipient lunch								

Employee Expenses	138.77 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	0.00 CAD
Amount Due to Employee	138.77 CAD

FAIRMONT
HOTEL MACDONALD
10065 100 St NW
Edmonton, AB
Tel: (780) 424-5181

05 - Confed. Lounge

Server: [REDACTED] Check: 276043
Table: 15 Date: 6/30/2021
Guests: 2 Time: 1:28:09 PM

2 VIRGIN GINGER BASIL MOJITO 22.00
2 TUNA POKE BOWL 78.00
1 SIDE PRAWNS 12.00

Food: 112.00
SUBTOTAL: 112.00
Tax: 5.60

TOTAL: 117.60

*** NOT A CREDIT CARD SLIP ***
GST 84654 3619 RT0004

ROOM/MEMBER #: _____

NAME: _____

GRATUITY: 21.17

TOTAL: 138.77

SIGNATURE: _____

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TRANSACTION RECORD
FAIRMONT HOTEL MACDONALD
10065 100 ST NW
EDMONTON AB

Purchase

Jun 30, 2021 1:28:10
VISA [REDACTED]
TID: 14014359 Entry: Tap EMV 01
Sequence: 001 547 Response: 01-027
Auth#: 073324
Batch: 001

Amount \$ 117.60
Tip \$ 21.17

Total \$ 138.77

A0000000031010 VISA CREDIT

Approved

Signature Not Required

Important: Retain this copy for your record

Cardholder copy