



Employee ID / Name Removed / Norma Schneider	Comment
Sheet ID 0000019781	
Business Purpose NorQuest Corporate Visa card	

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/06/07	SUPPL	Refund for accidental purchase	6054	10	20000	999			-112.30
2019/06/07	SUPPL	Accidental purchase with wrong card	6054	10	20000	999			112.30

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.

Sandra Moore *June 24, 2019*
 Employee Signature Date
Sandra Moore, Acting VPTL, for Norma Schneider

Jill Matthew *June 25/19*
 Approved by Date

Dr. Jodi Abbott
 Print Name
Jill Matthew

Total Expenses:	112.300	CAD
Less Vendor Credits:	-112.300	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	0.000	

Acting President & CEO



296 Mayfield Common
Edmonton, AB T6B 0K8
GST #B95587061RT000

Telephone : (780) 483-2212

Return Receipt

Customer copy

Transaction: 451901
Date/time: 06/07/2019 11:31:04 AM
Cashier : Linda

Description Qty Price Amount

Item RETURN:
Dreamzone Standard CHAMBER PILLOW 2
0x26" -3 EA @ \$19.99 (\$59.97) G
(-: Other)

Item number: [403-14-1008]
Item RETURN:
LYON Pillow, Standard 50x66 cm, White, P
-1 EA @ \$16.99 (\$16.99) G
(-: Other)

Item number: [404-13-1001]
Item RETURN:
PERRIS Duvet Cover Set Queen, Grey, Cott
-1 EA @ \$29.99 (\$29.99) G
(-: Other)

Item number: [133-167-1016]
Subtotal (\$106.95)

G GST: 5.00% (\$5.35)
G PST: AL: 0.00% \$0.00

Amount due (\$112.30)

VISA (\$112.30)

Edmonton, AB T6B 0K8
296 Mayfield Common
GST #B95587061RT000

Telephone : (780) 483-2212
TYPE: REFUND

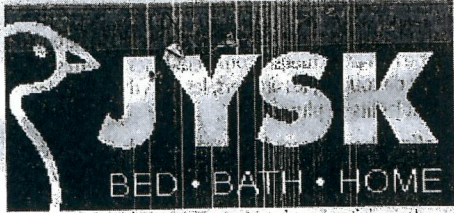
ACCT: VISA \$ 112.30
CARD NUMBER: [REDACTED]
DATE/TIME: 19/06/07 11:32:42
REFERENCE #: 6622094400100184000 C
AUTHORIZATION #: 015188

Visa Credit
A0000000031010

01/027 APPROVED - THANK YOU
-- IMPORTANT --

Retain this copy for your records

*** CUSTOMER COPY ***



Edmonton AB 880
296 Mayfield Common
GST #895587061RT000

Telephone : (780) 483-2212
Transaction: 414:51900
Date/Time : 06/07/2019 11:29:26 AM
Cashier : Linda

Description	Qty	Price	Amount
Dreamzone Standard CHAMBER PILLOW 2- Ox26" 1 EA @ \$19.99 G	1	\$19.99	\$19.99
Item number: [403-14-1008]			
Total value		\$24.99	\$24.99
offer		(\$5.00)	
Dreamzone Standard CHAMBER PILLOW 2- Ox26" 1 EA @ \$19.99 G	1	\$19.99	\$19.99
Item number: [403-14-1008]			
Total value		\$24.99	\$24.99
offer		(\$5.00)	
Dreamzone Standard CHAMBER PILLOW 2- Ox26" 1 EA @ \$19.99 G	1	\$19.99	\$19.99
Item number: [403-14-1008]			
Total value		\$24.99	\$24.99
offer		(\$5.00)	
LYON Pillow, Standard 50x66 cm, Whi te, 1 EA @ \$16.99 G	1	\$16.99	\$16.99
Item number: [404-13-1001]			
Total value		\$19.99	\$19.99
offer		(\$3.00)	
PERRIS Duvet Cover Set Queen, Grey, Cott 1 EA @ \$29.99 G	1	\$29.99	\$29.99
Item number: [133-167-1016]			
Total value		\$39.99	\$39.99
offer		(\$10.00)	

Subtotal \$106.95

G GST 5.00 % \$5.35
G PST AL 0.00 % \$0.00

Amount due \$112.30

VISA \$112.30

Edmonton AB 880
296 Mayfield Common
GST #895587061RT000

Telephone : (780) 483-2212

TYPE: PURCHASE

ACCT: VISA \$112.30

CARD NUMBER: *****
DATE/TIME: 19/06/07 11:30:46
REFERENCE #: 6622094400100183900
AUTHORIZATION #: 044049

Visa Credit
A0000000031010
0080208000 FCOO

01/027 APPROVED - THANK YOU

Retain this copy for your records

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