

Report 0000021149	
Employee Gayed, Marian	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	
10/28/2019	Hosting				US Bank VISA	5.71 CAD	1.00	5.71 CAD
1. Coffee Meeting w/ Stakeholder					TIM HORTONS #4893			
10/31/2019	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	55.55 CAD	1.00	55.55 CAD
2. Lunch meeting w/ stakeholder					THE PARLOUR ITALIAN KI			
11/06/2019	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	39.25 CAD	1.00	39.25 CAD
3. Lunch meeting w/ stakeholder					THE PARLOUR ITALIAN KI			
11/12/2019	Other Regular Travel				US Bank VISA	10.00 CAD	1.00	10.00 CAD
4. Parking for event					EDM EPARK PAY MACHINE			
11/17/2019	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	37.27 CAD	1.00	37.27 CAD
5. Taxi Fare while travelling on business					BLUE LINE 1292 TAXITAB			
11/17/2019	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	48.99 CAD	1.00	48.99 CAD
6. Taxi Fare for business travel					GREATER EDMONTON TAXI SER			
11/18/2019	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	22.00 CAD	1.00	22.00 CAD
7. Taxi fare for business travel					BLUE LINE 1250 TAXITAB			

Report 0000021424	
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		
11/20/2019	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	64.40 CAD	1.00	64.40 CAD
Transportation - business trip					AIRFLIGHT SERVICES			
11/20/2019	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	36.35 CAD	1.00	36.35 CAD
Transportation - business trip					BLUE LINE 1342 TAXITAB			
11/22/2019	Other Supplies Non PD			<input checked="" type="checkbox"/>	US Bank VISA	21.00 CAD	1.00	21.00 CAD
Business Event					MACEWAN CONFERENCE AND EV			
11/23/2019	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	38.77 CAD	1.00	38.77 CAD
Transportation - business trip					UBERBV			
11/24/2019	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	56.35 CAD	1.00	56.35 CAD
Transportation - business trip					GREATER EDMONTON TAXI SER			
11/24/2019	Other Regular Travel			<input checked="" type="checkbox"/>	US Bank VISA	54.58 CAD	1.00	54.58 CAD
Transportation - business trip					UBERBV			
11/25/2019	Other Regular Travel				US Bank VISA	4.38 CAD	1.00	4.38 CAD
Parking for meeting					EDM EPARK PAY MACHINE			

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Report 0000021424	
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	
12/09/2019	Hosting				US Bank VISA	9.34 CAD	1.00	9.34 CAD
Meeting w/ Stakeholder					DOSC			
12/09/2019	Other Regular Travel				US Bank VISA	4.38 CAD	1.00	4.38 CAD
Parking for meeting					EDM EPARK PAY MACHINE			
12/13/2019	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	53.13 CAD	1.00	53.13 CAD
Meeting w/ stakeholder					EL BESO RESTAURANT			
12/13/2019	Other Regular Travel				US Bank VISA	8.00 CAD	1.00	8.00 CAD
Parking for meeting					IMPARK00020056U			
12/13/2019	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	50.72 CAD	1.00	50.72 CAD
Meeting w/ Stakeholder					THE PARLOUR ITALIAN KI			

Employee Expenses	401.40 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	401.40 CAD
Amount Due to Employee	0.00 CAD

AIRFLIGHT SERVICES

3300 STEELES W
4164451999
CONCORD ON

CARD [REDACTED]
CARD TYPE VISA
DATE 2019/11/20
TIME 1219 11:54:42
CLERK ID [REDACTED]
RECEIPT NUMBER
C85001132-001-208-004-0

PURCHASE
AMOUNT \$56.00
TIP \$8.40
TOTAL
\$64.40

Visa Credit
A0000000031010
BDB2EA2FE5CA3EC1
0080008000-E800
E73FA229F0E921A1
0080008000-F800

APPROVED
AUTH# 097580 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

①

BLUE LINE TAXI
(613) 238 - 1111

TERMINAL ID: [REDACTED]
MERCHANT ID: [REDACTED]
VEHICLE ID : [REDACTED]
DRIVER ID :

TRIP NUMBER: 12609
PASSENGERS: 1

11/20/2019
START: 08:14 END: 08:15

FARE AMOUNT: \$ 31.61

TIP AMOUNT: \$ 4.74

TOTAL : \$ 36.35

VISA SALE : [REDACTED]
APPROVAL NUMBER : 086136

PASSENGER COPY

CUSTOMER SERVICE 1-800-443-2812
INQUIRY@TAXITAB.COM
TAXITAB



②

Nadine Gawluk

From: Marian Gayed
Sent: Monday, November 25, 2019 9:21 AM
To: Nadine Gawluk
Subject: Fwd: [MARKETING] Tickets Confirmed - 2019 Dr. Charles Allard Chair in Business Reception

Marian Gayed
VP, Business Development
NorQuest College
[REDACTED]

Sent from my iPhone

Begin forwarded message:

From: MacEwan University School of Business <eventregistration@macewan.ca>
Date: November 22, 2019 at 4:06:03 PM MST
To: Marian Gayed <Marian.Gayed@NorQuest.ca>
Subject: [MARKETING] Tickets Confirmed - 2019 Dr. Charles Allard Chair in Business Reception
Reply-To: eventregistration@macewan.ca

[View in browser](#)



Dear Marian:

Your registration has been confirmed. Please save this email for future reference.

Event: 2019 Dr. Charles Allard Chair in Business Reception
Attending: Marian Gayed
Time: 5:00 pm
Date: Wednesday, December 4, 2019
Confirmation Number: DGNR7KTDQMC

(3)



[Click here to view the event summary](#)

We look forward to seeing you there.

Sincerely,
MacEwan University School of Business

[Unsubscribe](#) | [Opt Out](#)

Your payment for the 2019 Dr. Charles Allard Chair in Business Reception event has been successfully processed. Please save this email for your records.

Transaction Information

Item	Transaction Information	Quantity	Amount
Allard Chair Reception Ticket	CAD 20.00	1	CAD 20.00
GST	5.00%		CAD 1.00
Transaction Total			CAD21.00

Registration Confirmation Number: DGNR7KTDQMC
[View your registration](#)

If you have any questions about this transaction or email, please contact MacEwan University School of Business directly at eventregistration@macewan.ca.



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Nadine Gawluk

From: Marian Gayed [REDACTED]
Sent: Friday, November 22, 2019 7:51 AM
To: Nadine Gawluk; Marian Gayed
Subject: Fwd: [Business] Your Friday morning trip with Uber
Attachments: map_dd79f749-b91b-4025-94fb-cd1fb2bdc798; map_dd79f749-b91b-4025-94fb-cd1fb2bdc798_wide

----- Forwarded message -----
From: **Uber Receipts** <uber.canada@uber.com>
Date: Fri., Nov. 22, 2019, 9:41 a.m.
Subject: [Business] Your Friday morning trip with Uber
To: [REDACTED]

Uber

Total: CA\$38.77
Fri, Nov 22, 2019

Thanks for riding, Marian

We hope you enjoyed your ride this morning.



Total

CA\$38.77

Trip Fare

CA\$31.56

Subtotal	CA\$31.56
HST	CA\$4.46
Tolls, Surcharges, and Fees 	CA\$2.75

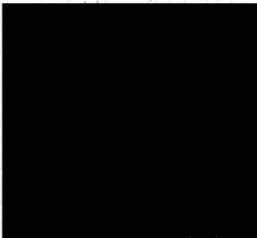
  Switch CA\$38.77

A temporary hold of CA\$38.77 was placed on your payment method **** 4497 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

GST Registration Number 860669928RT0001


[Visit the trip page](#) for more information, including invoices (where available)

You rode with 



Has passed a multi-step safety screen

4.95★ Rating

 is known for:
Excellent Service

How was your ride?

Rate Or Tip →



Every rideshare trip in Toronto is insured for a covered auto accident by Intact. [Learn more.](#)

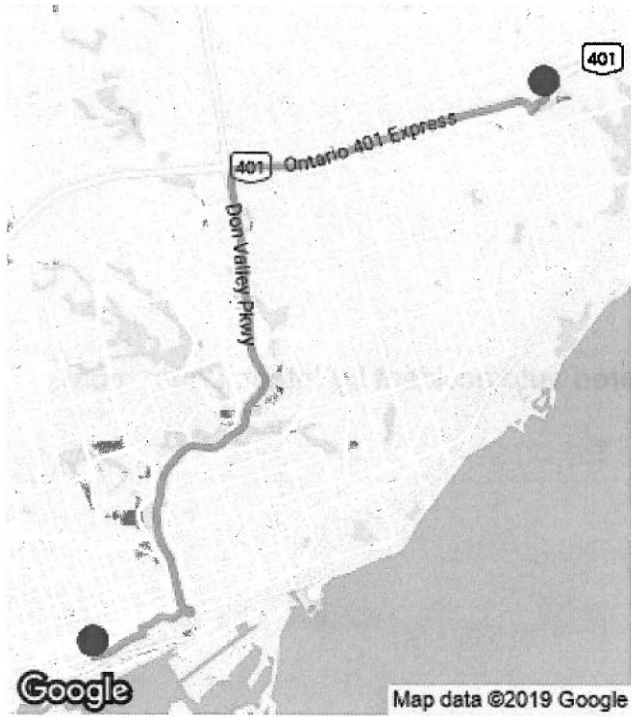
UberX 27.11 km | 33 min

09:06am

36 Station St, Toronto, ON M5J 1C3, Canada

09:40am

Unnamed Road, Scarborough, ON M1E 4M1, Canada



<table border="0" cellpadding="0" cellspacing="0" class="t10of12" style="border: none; border-collapse: collapse; border-spacing: 0; max-width: 584px; mso-table-l

GREATER EDMONTON TAXI
SERVICE
10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2019/11/24
TIME 6443 11:47:21
INVOICE # 212724
RECEIPT NUMBER
C85024466-001-001-409-0

PURCHASE
AMOUNT \$49.00
TIP \$7.35
TOTAL
\$56.35

5
Visa Credit
A0000000031010
30112E7DBB1765D4
0080008000-E800
45A89E26CB37F3CE
0080008000-F800

APPROVED

AUTH# 043619 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

THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 2006c
Plate: [REDACTED]
104 ST From JASPER AVE to 102 AVE East Side
Valid through:
MONDAY 25 NOV 19
5:46 PM

Amount Paid: \$4.38 (GST incl.)
Start Time: 11/25/2019 4:32 PM
Trn: b9f5ea0750ca2e46

Auth No: 065608
Receipt No: 1068

THIS IS YOUR RECEIPT

7

Nadine Gawluk

From: Marian Gayed [REDACTED]
Sent: Sunday, November 24, 2019 5:27 AM
To: Nadine Gawluk; Marian Gayed
Subject: Fwd: [Business] Your Sunday morning trip with Uber
Attachments: map_1d65cfc6-94c3-4825-98d4-d0c7b7b2befd; map_1d65cfc6-94c3-4825-98d4-d0c7b7b2befd_wide


----- Forwarded message -----
From: **Uber Receipts** <uber.canada@uber.com>
Date: Sun., Nov. 24, 2019, 7:09 a.m.
Subject: [Business] Your Sunday morning trip with Uber
To: [REDACTED]

Uber

Total: CA\$54.58
Sun, Nov 24, 2019

Thanks for riding, Marian



We hope you enjoyed your ride this morning.



Total **CA\$54.58**

Trip Fare **CA\$41.55**


Subtotal	CA\$41.55
HST	CA\$6.28
Tolls, Surcharges, and Fees 	CA\$6.75

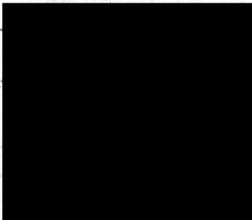
  Switch CA\$54.58

A temporary hold of CA\$54.58 was placed on your payment method **** 4497 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

GST Registration Number 782127732RT0001


[Visit the trip page](#) for more information, including invoices (where available)

You rode with 



Has passed a multi-step safety screen

4.73★ Rating

 is known for:
Excellent Service

How was your ride?

Rate Or Tip →



Every rideshare trip in Toronto is insured for a covered auto accident by Intact. [Learn more.](#)

UberX 40.70 km | 29 min

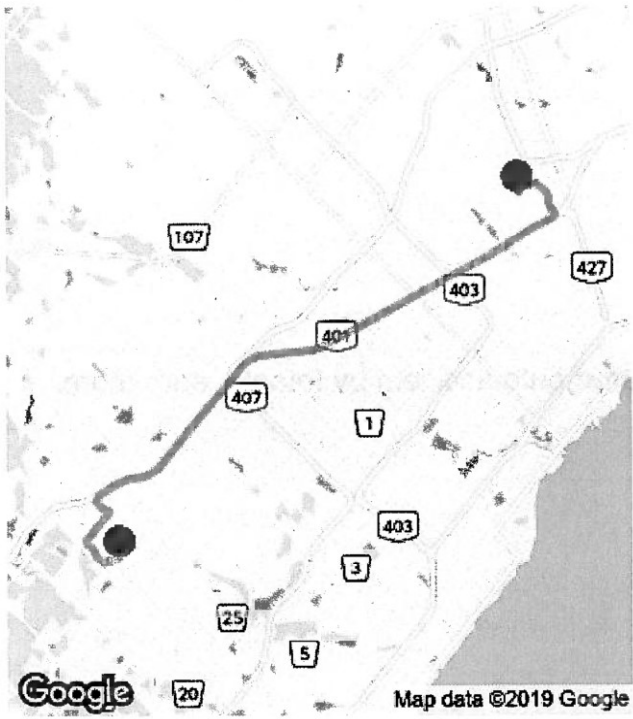


06:40am

557 Wettlaufer Terrace, Milton, ON L9T 8G1, Canada

07:09am

5986 Airport Rd, Mississauga, ON L4V 1R9, Canada



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<table border="0" cellpadding="0" cellspacing="0" class="t10of12" style="border: none;  
border-collapse: collapse; borde
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8

Nadine Gawluk

Subject: Coffee with Linda [REDACTED] & Marian Gayed
Location: DOSC - 10190 104 St NW, Edmonton AB T5J 1A7, Canada

Start: Mon 12/9/2019 9:30 AM
End: Mon 12/9/2019 10:30 AM
Show Time As: Out of Office

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Marian Gayed
Required Attendees: Linda [REDACTED]

Categories: External Meetings

DUPLICATE

DOSC
 10190 104 ST NW
 EDMONTON AB

DUPLICATE

CARD [REDACTED]
 CARD TYPE VISA
 DATE 2019/12/09
 TIME 6332 09:31:44
 RECEIPT NUMBER
 C82045633-001-080-013-0

 PURCHASE
 AMOUNT \$8.49
 TIP \$0.85
 TOTAL

\$9.34

Drunken Ox/Sober Cat
 10190 - 104 St NW

Insta:doscrestaurant
 Web:dosc.ca
 Reso:opentable.ca

Table #503

Trans#: 116523 Serv: [REDACTED]
 12/09/2019 09:39:38 AM #Cust:2

Quan	Description	Cost
1	Tea Pot	\$4.5
1	Americano	\$3.5
Net Total:		\$8.09
GST		\$0.40
TIP:		\$0.00
TOTAL:		\$8.49

Visa \$9.34

Thank you for joining us today
 We look forward to your next visit
 To book your next reservation
 780-540-0606
 GST#794717488

Visa Credit
 A0000000031010
 CE2D5FA434FE6A68
 0080008000-E800
 E4757F5525BD5CB9
 0080008000-F800

APPROVED

FF/DT 20
 AUTH# 047425 01-027
 THANK YOU

VERIFIED BY PIN

MERCHANT COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

DUPLICATE

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 2006c

Plate: [REDACTED]

104 ST From JASPER AVE to 102 AVE East Side

Valid through:

MONDAY 09 DEC 19

10:43 AM

Amount Paid: \$4.38 (GST incl.)

Start Time: 12/9/2019 9:28 AM

Trn: 9f01c97fcb59edb

Auth No: 044862

Receipt No: 1287

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

9

RECEIPT Impark Lot 02-56

License Plate Number

[REDACTED]

Expiration Date/Time

08:54 PM
DEC 12, 2019

Purchase Date/Time: 06:54pm Dec 12, 2019

Total Parking: \$7.62

Total GST: \$0.38

Total Due: \$8.00

Total Paid: \$8.00

Ticket #: 01053051

S/N #: 520118291116

Setting: Lot 56

Mach Name: Meter 2

Rate: \$8 - 2 Hour
Pmt Type: CC (Swipe)

[REDACTED] Visa

Auth #: 029000

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

ING RECEIPT RECUE STATIONNEMENT PARKING RECEIPT RECUE STATIONNEMENT PARKING REC

11

10

Nadine Gawluk

Subject: Meet: Brad [REDACTED] and Marian
Location: Kitchen by Brad, then walk over to Mexican restaurant
Start: Fri 12/13/2019 4:00 PM
End: Fri 12/13/2019 5:00 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Marian Gayed
Required Attendees: Brad [REDACTED]
Categories: External Meetings

EL BESO RESTAURANT

1600-10025 102A AVE NW
 EDMONTON, AB T5J 2Z2
 7802974204

Cashier: Employee
 Transaction 000973

Total CA\$46.20
Tip CA\$6.93
 CREDIT CARD SALE CA\$53.13
 VISA 4497

13-Dec-2019 5:19:44PM
 CA\$53.13 | Method: EMV
 Visa Credit [REDACTED]
 MARIAN GAYED
 Ref #: 934800519080
 Auth #: 022683
 MID: [REDACTED]
 AID: A0000000031010
 AthNtwkNm: VISA
 PIN VERIFIED

Online: <https://clover.com/p/59M2HGE29HSBE>

El Beso/Cafe Rosa
 10432 Jasper Avenue
 Edmonton, Alberta
 Canada, T5J 1Z3
 Tel: 7802447799

Printed December 13, 2019 at 5:15 PM

December 13, 2019 at 5:15 PM Order #: 2680
Table: 11, 2 guests
Party Name: 22 Bartender: [REDACTED]
Sales Tax 5% #: [REDACTED]

Mas Buscados GLASS	\$9.00
Cono Sur GLASS Red	\$6.00
Enchilada Suadero	\$18.00
Queso Fundido	\$11.00

Food Total	\$29.00
Alcohol Total	\$15.00

Sub Total	\$44.00
Sales Tax 5%	\$2.20

Total	\$46.20
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Thank you.

Printed from iPad using TouchBistro Pro

12

Nadine Gawluk

Subject: Lunch: Tasha [REDACTED] & Marian Gayed
Location: Parlour Italian Restaurant (10334 108 St)
Start: Fri 12/13/2019 11:40 AM
End: Fri 12/13/2019 12:40 PM
Show Time As: Out of Office
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Marian Gayed
Required Attendees: [REDACTED]
Categories: External Meetings

THE PARLOUR ITALIAN
 BAR & KITCHEN
 10334 NW 108 Street
 Edmonton AB T5J 1L9
 780-990-0404

** TRANSACTION RECORD **
 Tran. #: 26177
 Lookup #: 2617744975072
 RUC: Main Table #: 63
 Check #: 2272
 Group #: 1
 Employee #: [REDACTED]
 Employee: [REDACTED]

Visa Purchase
 [REDACTED]
 AID: A0000000031010
 APP Name: Visa Credit

Amount \$44.10
 Tip \$6.62
 =====
 TOTAL CAD\$50.72

APPROVED 087639
 00-001 (001) 087639
 PIKBCS14
 026001001002
 12/13/2019 12:50:14 PM

TUR: 0080008000
 TSI: F800

No signature required
 Customer Copy

THE
 PARLOUR

ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

[REDACTED]

 Tbl 63/1 Chk 2272 Gst 2
 Dec13'19 11:46AM

1 TEA	4.00
1 COFFEE	0.00
americano	4.00
1 ==MAIN COURSE==	0.00
1 BOWL MINESTRONI	8.00
1 HALF CAESAR	8.00
1 CUP MINESTRONI	5.00
1 FULL CAESAR	13.00
NO CROUTON	
*TYPE MESSAGE	
1 PICKUP MAINS	0.00
Subtotal	42.00
42.00 GST	2.10
Amount Due	44.10

Thanks for Dining With Us!
 PLEASE PAY SERVER

 EAT WELL. LIVE WELL.

APERITIVO (HAPPY HOUR)
 TUESDAY - FRIDAY
 4:00pm to 6:00pm
 DON'T FORGET TO JOIN US FOR
 VINO & VINYL WEDNESDAYS
 1/2 PRICED WINE
 www.centuryhospitality.com