

Employee ID / Name [REDACTED] / Marian Gayed	Comment
Sheet ID 0000020308	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/08/06	HOST	Lunch meeting w/ stakeholder	6003	10	80500	999			48.28
2019/08/06	OTHER	Parking for meeting	6000	10	80500	999			5.50
2019/08/07	HOST	Breakfast with Stakeholder	6003	10	80500	999			47.22
2019/08/07	OTHER	Parking for meeting	6000	10	80500	999			12.00
2019/08/08	OTHER	Parking for Meeting	6000	10	80500	999			5.25
2019/08/09	HOST	Lunch w/ Stakeholder	6003	10	80500	999			66.41
2019/08/09	HOTEL	Accommodations for Meetings	6000	10	80500	999			131.50
2019/08/15	OTHER	Transportation for conference	6000	10	80500	999			49.45
2019/08/15	OTHER	Transportation for Conference	6000	10	80500	999			35.20
2019/08/19	OTHER	Transportation for conference	6000	10	80500	999			56.35
2019/08/19	OTHER	Transportation for Conference	6000	10	80500	999			34.45
2019/08/21	OTHER	Parking for meeting	6000	10	80500	999			6.00
2019/08/21	OTHER	Parking for meeting	6000	10	80500	999			12.00

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 29, 2019

Approved by: [Signature] Date: Sept 2, 2019

Print Name: Dr. Jodi Abbott

Total Expenses:	509.610	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	509.610	

APPROVED SEP 03 2019

Nadine Gawluk

Subject: Lunch Erin [redacted] and Marian Gayed
Location: Brewsters, 11620 - 104 Ave
Start: Tue 8/6/2019 12:00 PM
End: Tue 8/6/2019 1:30 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Marian Gayed
Required Attendees: Erin [redacted]
Categories: External Meetings



Reservation is under my name (Dylan Schoonover) for 2 at 12:00
-Dylan

BREWSTERS BREWING CO
AND RESTAURANT
0011 Table 52
[redacted] 8 12:12 08/06/19

BREWSTERS #5
11620 104th Avenue
Edmonton AB T5K 2T7
780-482-4677

** TRANSACTION RECORD **
Tran. #: 8340
Check #: 11
Employee #: [redacted]
Employee: [redacted]
Merch. ID: [redacted]

Purchase
Visa (VI)
Card #: [redacted]

Amount \$41.98
Tip \$6.30
=====

TOTAL CAD\$48.28

BRW05513 001 (001)
Terminal No E12317529903
Auth. #: 046376
Reference #: 001088003
08/06/2019 12:54:27 PM

Visa Credit
AID: A00000000031010
TSI: 7800

00 APPROVED - THANK YOU

Customer Copy

Retain this copy for
your records

THANK YOU
Come Again

1 LONG BEACH, chicken 18.99
1 TUNA POKE SALAD 20.99
Sub Total: 39.98
Tax: 2.00
08/06 12:53 TOTAL : 41.98

GST(5%) #R128932894
OLIVER SQUARE WEST
11620 104 AVENUE
EDMONTON, ALBERTA

TAKE OUR BEER HOME WITH YOU!
ASK YOUR SERVER ABOUT OFFSALES

PLEASE PAY SERVER ✓

RECEIPT
University of Alberta
U-Park Receipt

License Plate Number



Expiration Date/Time

10:07 AM
AUG 06, 2019

Purchase Date/Time: 09:07am Aug 06, 2019
Total Due: \$5.50 Rate: Hr Increment @ \$5.50
Total Paid: \$5.50 Pmt Type: CC (Swipe)
Ticket #: 00012586
S/N #: 520116281192
Setting: Lot 700
Mach Name: Lot 700



Visa

Auth #: 069331

GST# R108102831

RTA - PARKING RECEIPT
UNIVERSITY OF ALBERTA - PARKING RECEIPT
UNIVERSITY OF ALBERTA



RECEIPT
Impark Lot 02-101

Stall # 16

09:35 AM

AUG 07, 2019

Purchase Date/Time: 07:35am Aug 07, 2019
Total Parking: \$11.43
Total GST: \$0.57
Total Due: \$12.00
Total Paid: \$12.00
Ticket #: 36016301
S/N #: 100008440036
Setting: Lot 101
Mach Name: Meter 3

Rate: \$12 - 2 Hours
Payment Type: Card



Visa

Auth #: 026510

GST #887316638RT0006
NO IN AND OUT PRIVILEGES

EIPT
REÇU DE STATIONNEMENT
PARKING RECEIPT
REÇU DE STATIONNEMENT
PARKING RECEIPT

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

CITY OF EDMONTON



Terminal: 3008

Plate:

108 ST From JASPER AVE to 100 AVE West Side

Valid through:

THURSDAY 08 AUG 19

4:55 PM

Amount Paid: \$5.25 (GST incl.)

Start Time: 8/8/2019 3:25 PM

Trn: Fe02196d83a9a9e8

Auth No: 047526

Receipt No: 22987



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

Nadine Gawluk

Subject: Breakfast - Marian Gayed and Trish [REDACTED]
Location: De Dutch, 10030 Jasper Ave
Start: Wed 8/7/2019 7:30 AM
End: Wed 8/7/2019 8:30 AM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Marian Gayed
Required Attendees: Trish [REDACTED]
Categories: External Meetings

DE DUTCH PANNEKOEK HUIJSE
10030 JASPER AVE NW
EDMONTON, ALBERTA T5J 1R2
(587) 520-8841
G.S.T. # 8414 14709 RT0001

I made the r AM. n Schoonov Ref:378161 at 7:30
-Dylan DE DUTCH PANNEKOEK HUIJSE #7 Tb1:12 Chk:388517
10030 JASPER AVE NW 8/7/2019 7:37 am
EDMONTON AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2019/08/07
TIME 6902 08 40.21
CLERK ID [REDACTED]
RECEIPT NUMBER
C82027989-001-882-001-0

PURCHASE
AMOUNT \$41.06
TIP \$6.16
TOTAL
\$47.22

Visa Credit
A0000000031010
A29F278CBFA696D9
0080008000-E800
674FBCECC8F073532
0080008000-F800

APPROVED
AUTH# 006952 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS

Guest:1
COFFEE 3.30
BENE CHORIZO PATTY 15.00
SubTotal 18.30
GST 0.92
Total 19.22

Guest:2
COFFEE 3.30
BENE BC 17.50
SubTotal 20.80
GST 1.04
Total 21.84

SubTotal 39.10
GST 1.96
Total Due 41.06

Thank-you for visiting us today!

*** ****

Nadine Gawluk

Subject: Lunch Marla and Marian
Location: Mikado Downtown

Start: Fri 8/9/2019 12:00 PM
End: Fri 8/9/2019 1:30 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Marian Gayed

Required Attendees: Marla [REDACTED]

Categories: External Meetings

Reservation is for 12:00 PM under Marian's name.

mikado downtown
Mikado Restaurant
10350 - 109 st
Edmonton AB
T5J 4X9

Date: Aug 09, 2019 12:56:43
Order type: Dine-in
Table: 11T
TableTransId: 5110341
TransId: 513226L
Seats: 1
Server: [REDACTED]
Headcount: 2

2 GREEN TEA	3.00
1 MISO SOUP	3.00
1 RAINBOW ROLL	18.00
1 Double Mango Shrimp Roll	17.00
1 SPICY TUNA SESAME	9.00
1 TUNA MAKI	5.00
Subtotal	55.00
GST	2.75
Total	57.75
Balance	57.75

MIKADO DOWNTOWN
EDMONTON, AB
10350 109 ST,

TID: 09442974
SEQ#: 007513 SVR: [REDACTED]
INV#: 5132263

CARD [REDACTED]
CREDIT/VISA C
2019/08/09 13:00:43

PURCHASE
AMOUNT \$57.75
TIP \$8.66
TOTAL \$66.41

AUTH#: 038403 B: 000237

**TRANSACTION
APPROVED - 00**

Visa Credit

[REDACTED]
TC: 35A710DE73DA
TVR: 000008000
TSI: F800

CUSTOMER COPY

THANK YOU
PLEASE COME AGAIN

Please also visit our other
locations, South Common and Westside.
We look forward to serving you again.
www.mikadorestaurant.com

780-425-8096

GREATER EDMONTON TAXI

SERVICE

10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2019/08/15
TIME 0426 08:45:29
INVOICE # 212724
RECEIPT NUMBER
C85024466-001-001-914-0

PURCHASE
AMOUNT \$43.00
TIP \$6.45
TOTAL

\$49.45

Visa Credit
A0000000031010
29C106ED0EEAB1B7
0080008000-E800
D76A306602754B5D
0080008000-F800

APPROVED

AUTH# 038573 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

RICHMOND TAXI #35
2440 SHELL RD V6X2P1
RICHMOND BC
20123786
QB2012378601

SALE

08-15-2019 11:57:08
Acct # [REDACTED] C
Exp Date **/** Card Type VI
Name: GAYED/MARIAN
A0000000031010
Visa Credit

Trace # 060001 Operator 135
Inv. # 135
Auth # 093278 RRN 001407001

Sale \$32.00
Tip \$3.20

TOTAL \$35.20

+++++
00 APPROVED-THANK YOU
+++++

Retain this copy for your
records
Customer copy

VANCOUVER TAXI
790 CLARK DR
VANCOUVER BC

CARD [REDACTED]
CARD TYPE VISA
DATE 2019/08/19
TIME 4231 14:55:00
CLERK ID [REDACTED]
INVOICE # 62
RECEIPT NUMBER
C8500 001-696-005-0

PURCHASE

TOTAL

\$34.45

Visa Credit

A0000000031010
260A4BFF41A7A6BD
0080008000-E800
34EB3683E694FAA4
0080008000-F800

APPROVED

AUTH# 016455 01-027
THANK YOU

VERIFIED BY PIN

MERCHANT COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

GREATER EDMONTON TAXI
SERVICE

10135 31 AVE NW
EDMONTON AB

CARD [REDACTED]
CARD TYPE VISA
DATE 2019/08/19
TIME 0444 20:23:27
INVOICE # 212724
RECEIPT NUMBER
C85024466-001-001-937-0

PURCHASE

AMOUNT \$49.00
TIP \$7.35
TOTAL

\$56.35

Visa Credit

A0000000031010
9D55830BB08C1123
0080008000-E800
7D6F2896527D4645
0080008000-F800

APPROVED

AUTH# 069027 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

RECEIPT
Impark Lot 02-101
Stall # 19
08:39 PM
AUG 20, 2019

Purchase Date/Time: 06:39pm Aug 20, 2019
Total Parking: \$11.43
Total GST: \$0.57
Total Due: \$12.00
Total Paid: \$12.00
Ticket #: 60076721
Meter #: 100008440036
Setting: Lot 101
Mach Name: Meter 3

Rate: \$12 - 2 Hours
Payment Type: Card

Visa

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

PARKING RECEIPT
RECU DE STATIONNEMENT
PARKING RECEIPT
RECU DE STATIONNEMENT

RECEIPT
Impark Lot 02-101
Stall # 19
09:51 PM
AUG 20, 2019

Purchase Date/Time: 08:51pm Aug 20, 2019
Total Parking: \$5.71
Total GST: \$0.29
Total Due: \$6.00
Total Paid: \$6.00
Ticket #: 63006170
Meter #: 100008440036
Setting: Lot 101
Mach Name: Meter 3

Rate: \$6 - 1 Hour
Payment Type: Card

Visa

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

ENT
PARKING RECEIPT
RECU DE STATIONNEMENT
PARKING RECEIPT
RECU DE STATIONNEMENT

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

CITY OF EDMONTON

Terminal: 7000tf
Plate: [REDACTED]
City Hall - P5 West Elevator Lobby
Valid through:
WEDNESDAY 21 AUG 19
12:42 PM

Amount Paid: \$5.00 (GST incl.)
Start Time: 8/21/2019 11:28 AM
Trn: 58ec5b7c12efe2f1

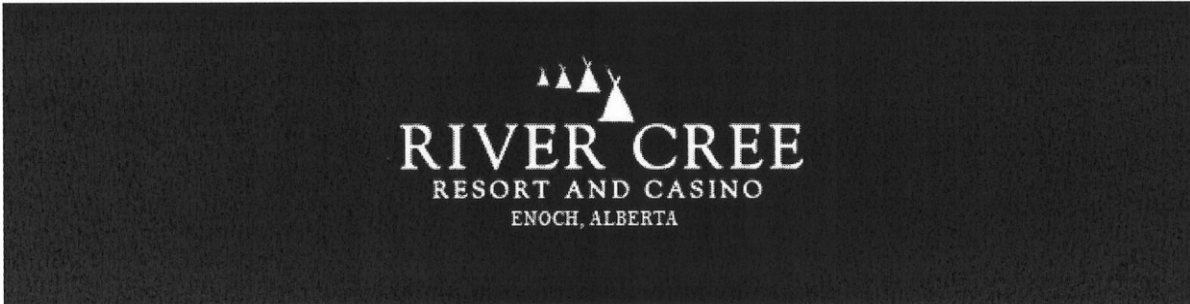
Auth No: 051085
Receipt No: 10530
[REDACTED]

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

We acknowledge that NorQuest College is on the traditional lands of First Nations and Métis peoples, referred to as Treaty 6 Territory.

This communication is intended for the use of the recipient(s) to whom it is addressed, and may contain confidential, personal and/or privileged information. Please contact the sender immediately if you are not the intended recipient of this communication; and do not copy, distribute or take action on it. Any communication received in error, or subsequent reply, should be deleted or destroyed. Thank you for your cooperation. NorQuest College.

From: sales@rivercreeresort.com <sales@rivercreeresort.com>
Sent: August 7, 2019 2:58 PM
To: Marian Gayed <Marian.Gayed@NorQuest.ca>
Subject: River Cree Resort And Casino Reservation Confirmation



Confirmation Number: 473163586 Your Reservation has been confirmed

Welcome	
Dear Ms Marian Gayed:	
Thank you for choosing the River Cree Resort And Casino for your upcoming visit to Enoch.	
Please review your reservation information carefully and contact us if we can be of further assistance.	
We look forward to welcoming you and wish you a most enjoyable stay.	
Sincerely,	
River Cree Resort & Casino 1-780-484-2121 www.rivercreeresort.com/	
Guest Info	Credit Card Info
Ms Marian Gayed Email: marian.gayed@norquest.ca Phone: [REDACTED]	Card Type: VISA Card Number: [REDACTED] Expiration Date: [REDACTED] Card Holder: Marian Gayed
CANADA	
Reservation Info	Charge
Confirmation Number: <u>473163586</u> Book Date: August 7, 2019 Number of Rooms: 1 Number of Adults: 1 Number of Children: 0 Number of Infants: 0 Check In: August 27, 2019 Check Out: August 28, 2019	CAD 116.00

Total Stay: 1 night(s)
WEB

Room Type: Standard One King
One feathertop king bed, featuring soundproof floor to ceiling windows, a mini fridge, 47 inch flat screen TV, cable and satellite, pay per view movies, shower and tub combination and a work area with a large desk. Complimentary HSIA

Room Amenities:

- Air Conditioned
- Alarm Clock
- Bathtub
- Coffeemaker
- Connecting Rooms
- Crib
- Hairdryer In Room
- Iron
- Ironing Board
- King Bed
- Microwave
- Radio
- Personal Refrigerator
- Shower
- Telephone
- TV
- Rollaway Bed - Adult
- Cable TV
- High Speed Internet
- Desk
- In Room Movies
- Complimentary Parking
- Room Service

Rate Type: Advance Purchase Prepaid Rate

Daily Rate:

- 08/27/2019 ----- CAD 116.00

Rates shown reflect discounts applied to this reservation.

Discount: Advance Purchase Prepaid Rate

Policy: Check-in time - 4pm.
Check-out time - 11am.
Rates subject to change.
Parking is Available

Standard Guarantee/Cancellation Policy - A valid credit card is required for all guest room reservations at time of booking. Cancellations or date changes are permitted up until 4pm on confirmed reservation date of arrival without penalty.

Package Guarantee/Cancellation Policy - A valid credit card is required for all guest room reservations at time of booking. Cancellations or date changes are permitted up until 4pm; 48 hours prior to confirmed reservation date of arrival without penalty.

Prepaid rates and Advance Purchase offers are nonrefundable and require full prepayment at time of booking.

Please be prepared to show proof of eligibility for your rate such as a membership card corporate or government identification card or proof of your age as well as a valid photo ID at check in.

<p>Family Policy - Children under 18 years of age stay free with accompanied adult.</p> <p>Pet Policy - The only animals permitted to stay onsite would be service animals.</p> <p>Early Checkout - Cost would be determined on individual circumstances.</p> <p>Late Checkout - Based on availability.</p> <p>Extra Adult - CAD10.00 - Per person applicable on triple or quadruple occupancy.</p> <p>Extra Child - Children under 18 years stay free when accompanied by an adult.</p> <p>Adult Rollaway - Can only be placed in suites or king rooms.</p> <p>Crib - Available</p> <p>Self Parking - Available</p> <p>Valet Parking - Valet parking available for Casino only.</p> <p>Cancellation Policy: 100% payment is due at time of booking. This rate is non-refundable and non-transferable.</p> <p>Deposit Policy: 100% Payment is required at time of booking. Rate is non-refundable and non-transferable.</p>		
Enhancements: N/A	CAD 0.00	
	Tax CAD 15.50	
	Total Charge CAD 131.50	
Service Requests		
Service Request: N/A		
Comments or Special Request		
N/A		
Hotel Info		
Hotel Description	River Cree Resort And Casino	
<p>Rating: 4.5 Star</p> <p>300 East Lapotac Boulevard, PO Box 179 Enoch, Alberta T7X 3Y3 Canada</p> <p>Phone: 1-780-484-2121 Fax: 1-780-930-2584</p> <p>Checkin Time: 4 PM Checkout Time: 11 AM</p>	<p>The Edmonton River Cree Resort & Casino provides unparalleled hotel facilities including an on-site casino two NHL-size hockey rinks and 249 gracefully designed rooms and suites. Challenge yourself to a workout in our fitness centre and a swim in the indoor pool and whirlpool or stop by Kitchen Buffet & Bistro for international cuisine. The hotel offers 58,000 square feet of contemporary venue space as well as expert planning services.</p> <p>Airport Direction</p> <ul style="list-style-type: none"> • YEG Edmonton Intl Airport, AB 22.0 Miles North West <p>Driving Directions from the Airport - Take Hwy 2 to Hwy 216 Anthony Henday Hwy. Exit on Whitemud West, Merge onto Whitemud Dr NW. Use the 2nd from the left lane to turn left onto 215 St/Winterburn Rd NW. Continue on Lapotac Blvd to your destination.</p> <p>Driving Directions from the South - Take the Anthony Henday West to Whitemud Dr NW. Take the Whitemud drive West exit from AB-216 W. Merge onto Whitemud Dr NW. Use the 2nd from the left lane to turn left onto 215 St/Winterburn Rd NW. Continue on Lapotac Blvd to your destination.</p> <p>Driving Directions from the West - Take the Anthony Henday West to Whitemud Dr NW. Take the Whitemud drive West exit from AB-216 W. Merge onto Whitemud Dr NW. Use the 2nd from the left</p>	

Employee ID / Name [REDACTED] / Marian Gayed	Comment
Sheet ID 0000020507	
Business Purpose NorQuest Corporate Visa card	



- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12

Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/08/23	HOST	Employee Relations	6003	10	80500	999			53.13 ✓
2019/08/26	HOST	Employee Relations	6003	10	80500	999			36.71 ✓
2019/09/05	OTHER	Parking for stakeholder meeting	6000	10	80500	999			16.00 ✓
2019/09/13	OTHER	Parking for stakeholder meeting	6000	10	80500	999			24.00 ✓
2019/09/13	SUPPL	ICD Event	6054	10	80500	999			52.50 ✓
2019/09/16	HOST	Stakeholder Lunch Meeting	6003	10	80500	999			101.12 ✓
2019/09/16	OTHER	Parking for stakeholder meeting	6000	10	80500	999			10.50 ✓
2019/09/19	SUPPL	Parking for stakeholder meeting	6054	10	80500	999			8.75 ✓
2019/09/19	OTHER	Parking for stakeholder meeting	6000	10	80500	999			10.00 ✓
2019/09/03	PDCONF	Lecture Event	6900	10	80500	999			60.00 ✓
2019/09/13	OTHER	Parking for stakeholder meeting	6000	10	80500	999			5.50 ✓
2019/09/18	OTHER	Parking for stakeholder meeting	6000	10	80500	999			18.00 ✓

13

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: Sep 26 / 19

Approved by: [Signature] Date: Sept 27 / 19

Print Name: Dr. Judi Abbott
Laurel Evans

Acting President & CEO

Total Expenses:	396.210	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	396.210	

APPROVED OCT 0 8 2019

\$ 401.21
missing \$ 5.00 E Park.
OK

Nadine Gawluk

Subject: Congratulatory Lunch
Location: Central Social Hall
Start: Fri 8/23/2019 12:30 PM
End: Fri 8/23/2019 2:00 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Marian Gayed
Required Attendees: Nancy Thornton
Categories: External Meetings, Internal Meeting



10909 Jasper Ave
T6J 3L9
Edmonton, AB
780-705-1900

CENTRAL SOCIAL HALL
10909 Jasper Avenue
Edmonton AB T6J 3L9
780-705-1900

TRANSACTION RECORD ##
Trans. #: 27381
RUC: Pub
Table #: 14
Check #: 165
Group #:
Employee #:
Employee #:

031010
Credit

146.20
TIP \$6.93
TOTAL CAD \$53.13

00000000000000000000000000000000
00000000000000000000000000000000
CSH# 00000000000000000000000000000000
137001001003
08/23/2019 1:44:37 PM

Tbl 14/1 Chk 1565 Gst 2
Aug23'19 12:37PM
2 Coffee Regular 7.50
1 Bangkok Ch Salad 17.50
1 Pulled Pork Sand 17.00
root fries 2.00
Subtotal 44.00
44.00 GST 2.20
Amount Due 46.20

Come visit us on the weekends!
Brunch extended 10am-3pm every
Saturday, Sunday + Stat Holiday!
Get social with Central Social Hall
Jerry, Jesse + Vanessa
Want to hear from you?
Send your feedback to
centralsocialhall.com
+ hopefullly get ugly!
For a chance to win a monthly
Feedback prize draw of \$500.00
ST # 80972 7308

Nadine Gawluk

Subject: 1-year Anniversary Celebration Lunch
Location: Doans
Start: Mon 8/26/2019 12:00 PM
End: Mon 8/26/2019 1:30 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Marian Gayed
Required Attendees: Dylan [REDACTED]
Categories: External Meetings

EDMONTON

 G. S. T. #R132829219

 08/26/2019 01
 000000#5914 CLERK01
 FOOD T: \$30.40
 MDSE ST \$30.40
 G. S. T. \$1.52
 ITEMS 1Q
 ***TOTAL \$31.92
 CRFNTT \$36.71

DOAN'S VIETNAMESE NOODLE
 HOUSE
 10130 107TH ST.
 EDMONTON AB

CARD [REDACTED]
 CARD TYPE VISA
 DATE 2019/08/26
 TIME 6029 12:59:45
 RECEIPT NUMBER
 C82012990-001-536-016-0

PURCHASE
 AMOUNT \$31.92
 TIP \$4.79
 TOTAL

\$36.71

Visa Credit
 A0000000031010
 AA8CCB1761A0B930
 0080008000-E800
 BD03E116F39285C5
 0080008000-F800

APPROVED

AUTH# 072758 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

Downtown		Southside	
DOAN'S			
B 3 MIA			
H bin			
Q hanh			
TEA			
		Sub Total	
		G.S.T.	
Thank You		Total →	

GUEST RECEIPT	DATE	AMOUNT
DOAN'S		
Restaurant		
Downtown	Southside	
10130-107 St.	7909-104 St.	
Edmonton, Alberta	Edmonton, Alberta	
Ph: (780)424-3034	Ph: (780)434-4448	
Fax: (780)424-6449	Fax: (780)434-5971	
		N ^o 022433
Thank You		

14

13.95
 13.95
 2.50
 30.40
 30.40
 5.2
 1.52
 31.92

RECEIPT
Impark Lot 02-494 MNP

License Plate Number



Expiration Date/Time

01:30 PM
SEP 05, 2019

Purchase Date/Time: 11:30am Sep 05, 2019

Total Parking: \$15.24
Total GST: \$0.76

Total Due: \$16.00 Rate: \$16 - 2 Hour
Total Paid: \$16.00 Pmt Type: CC (Swipe)
Ticket #: 10136240
S/N #: 520117492388
Setting: Lot 494 MNP Tower
Mach Name: Meter 4

Visa

Auth #: 06955

gst #887315638RT0006
NO IN AND OUT PRIVILEGES

NG RECEIPT REGU DE STATIONNEMENT PARKING RECEIPT REGU DE STATIONNEMENT PARKING RECI

RECEIPT
Impark Lot 02-383



Expiration Date/Time

10:02 AM
SEP 13, 2019

Purchase Date/Time: 07:02am Sep 13, 2011

Total Parking: \$22.86

Total GST: \$1.14

Total Due: \$24.00

Total Paid: \$24.00

Ticket #: 76059051

S/N #: 520116251012

Setting: Lot 383

Mach Name: Meter 1

Rate: \$24 - 3 Hours
Pmt Type: CC (Swipe)

Visa

Auth #: 020407

gst #887315636RT0006
NO IN AND OUT PRIVILEGES

KING RECEIPT
RECU DE STATIONNEMENT
PARKING RECEIPT
RECU DE STATIONNEMENT
PARI

(4)



Institute of Corporate Directors
 Institut des administrateurs de sociétés

2701-250 Yonge Street
 Toronto, ON M5B 2L7

RECEIPT

GST Remittance Number: 12179 8201
 QST Remittance Number: 1204855478

Invoice No. 59851

Sold To: Ms Marian Gayed
 Vice President Business Development
 NorQuest College
 10215 - 108 Street NW
 Room A821G
 Edmonton AB T5J 1L6

Ship To: Ms Marian Gayed
 Vice President Business Development
 NorQuest College
 10215 - 108 Street NW
 Room A821G
 Edmonton AB T5J 1L6

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
[REDACTED]		9/12/2019	134222		9/12/2019

Qty	Description	Unit Price	Extended Price
1	Fall Opener Event: Growth Through Governance ICD Edmonton Chapter Session 9/17/2019 - 9/17/2019 Edmonton, AB, Canada EDPM190917/REG Fall Opener Event: Growth Through Governance	50.00	50.00
Paid by: VISA [REDACTED] GST/HST: 2.50 Total PST/QST: 0.00			

Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
50.00		2.50	52.50	52.50	0.00

Refund & Cancellation Policy

To be eligible for a full refund, cancellations must be received in writing 72 hours prior to the event date.
 If you register for an event and do not attend, you are liable for the full event fee. If you are unable to attend, you may transfer your ticket to someone else. However, please note that if your replacement has a different membership status with an associated price differential, you will be either credited or charged the balance after the event.

All refund requests must be emailed to the Chapter Administrator or events@icd.ca <<mailto:events@icd.ca>>.

MI
OE1A

Nadine Gawluk

Subject: Campus Tour & Lunch w/ Dan [REDACTED]
Location: NorQuest College Executive Offices, 3-013 Singhmar Centre for Learning, 10215-108 Street NW
Start: Mon 9/16/2019 10:30 AM
End: Mon 9/16/2019 1:00 PM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Marian Gayed
Required Attendees: Sandra Moore; Ceara Crawford; Mike Mason (Michael.Mason@NorQuest.ca); Swati Sharma; Dan & Michelle [REDACTED] Brad Arkison
Categories: External Meetings

Tour of Campus 10:30-12:00
Lunch 12:00-1:00 @ Central Social Hall

CENTRAL SOCIAL HALL
100 10909 Jasper Avenue
Edmonton AB T6J 3L9
780-705-1900

** TRANSACTION RECORD **
Tran. #: 07
RUC: Pub
Table #: 17
Check #: 4910
Group #: 1
Employee:
Employee: [REDACTED]

Uisa Purchase
[REDACTED]
[REDACTED]
APP Name: Uisa Credit

Amount \$87.93
Tip \$13.19
=====

TOTAL CAD\$101.12

APPROVED 062344
00-001 (001) 062344
CSHJCS21/CSHJCC21
120001001005
09/16/2019 1:17:14 PM

TUR: 0080008000
TSI: F800

No signature required
Customer Copy



Public Conversation

10909 Jasper Ave
T6J 3L9
Edmonton, AB
780-705-1900

Tbl 17/1 Chk 4910 Gst 6
Sep16'19 12:16PM

1 Diet Pepsi	3.75
2 Pepsi	7.50
2 Water	0.00
2 Beautiful Salad	37.00
1 The Jasper fries	17.50
1 Chk+Waffles	18.00

Subtotal 83.75
83.75 GST 4.19
Amount Due 87.94

Come v
Brunch

CITY OF EDMONTON

Terminal: 7020te
Plate: [REDACTED]
Canada Place - P3S West
Valid through:
THURSDAY 19 SEP 19
1:33 PM
Amount Paid: \$8.75 (GST incl.)
Start Time: 9/19/2019 11:48 AM
Trn: 51946e3159aa82c0

Auth No: 077926
Receipt No: 10806

Impark Lot 02-57
04:39 PM
SEP 16, 2019

Purchase Date/Time: 03:09pm Sep 16, 2019
Total Parking: \$10.00
Total GST: \$0.50
Total Due: \$10.50
Total Paid: \$10.50
Rate: \$10.50- 1.5 HOURS
Payment Type: Card
Ticket #: 42007100
S/N #: 100008460017
Setting: Lot 57
Mach Name: old Meter 2

Auth #: 078141

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT

Impark Lot 02-57

Purchase Date/Time: 04:39pm Sep 16, 2019
Total Parking: \$10.00
Total GST: \$0.50
Total Due: \$10.50
Total Paid: \$10.50
Rate: \$10.50- 1.5 HOURS
Payment Type: Card
Ticket #: 42007100
Setting: Lot 57
Mach Name: old Meter 2

Auth #: 078141

RECEIPT

Impark Lot 02-6

License Plate Number

Expiration Date/Time

06:00 AM
SEP 19, 2019

Purchase Date/Time: 06:35pm Sep 18, 2019
Total Parking: \$9.52
Total GST: \$0.48
Total Due: \$10.00
Total Paid: \$10.00
Rate: \$10 - All Evening
Pmt Type: CC (Swipe)
Ticket #: 12021530
S/N #: 520116251002
Setting: Lot 6
Mach Name: Meter 4

Auth #: 040688

GST #887315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT
University of Alberta
U-Park Receipt

License Plate Number

[REDACTED]

Expiration Date/Time

06:00 AM
SEP 13, 2019

Purchase Date/Time: 06:26pm Sep 12, 2019
Total Due: \$5.50
Total Paid: \$5.50
Rate: \$5.50 6 PM - 6AM
Pmt Type: CC (Swipe)
Ticket #: 00002123
S/N #: 520116452339
Setting: Timms Telus
Mach Name: Telus

Auth #: 017952

Auth #: 017952

GST # R108102831

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Summary

Description	Amount
<i>Confirmation Number: 049828</i>	
Please insert the number of tickets you want to purchase (up to 24): - \$60.00 Quantity: 1	\$60.00
<hr/>	
Amount: \$60.00	

About You

Marian Gayed

About You

Preferred Email:

marian.gayed@norquest.ca

First Name:

Marian

Last Name:

Gayed

Contact Details

Phone Number:

[REDACTED]

Address:

10215 108 STreet

City:

Edmonton

Province/State:

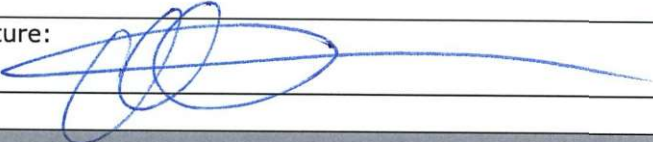
Alberta

Postal Code/Zip:

T5J 1L6

12

No Receipt Declaration

Declaration	
I, <u>Marian Gayed</u> hereby declare that I have lost, or never received the original receipt and have made every effort to obtain a duplicate receipt. I further declare that the expense was incurred for College business and that I have not and will not use this receipt (if found) to claim reimbursement from any other source in the future.	
Signature: 	Date: <u>Sept 26/19</u>

Receipt Details	
Reason for no receipt:	<u>Misplaced</u>
Vendor Name:	<u>Impark</u>
Date of Purchase:	<u>September 18, 2019</u>

Itemized Expense Details	
Item Description	Amount
<u>Parking for meeting</u>	<u>\$ 18.00</u>
Total Amount of Purchase (including GST):	<u>\$ 18.00</u>

Approval		
Signing Authority Name: <u>Dr. Jodi Abbott</u> <u>Laurel Evans</u> <u>Acting President & CEO</u>	Signature: 	Date: <u>Sept 27/19</u>

Note: An original form is to accompany your expense claim, procurement card expense report or invoice.

Report 0000023641	
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		
07/22/2019	PD Conference / Course			<input checked="" type="checkbox"/>	US Bank VISA	555.00 CAD	1.00	555.00 CAD
Landmark Forum Registration Fee								
08/01/2019	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	12.00 CAD	1.00	12.00 CAD
Coffee with Stakeholder								
07/31/2019	PD Conference / Course			<input checked="" type="checkbox"/>	US Bank VISA	208.95 CAD	1.00	208.95 CAD
Media Training								
07/30/2019	PD Conference / Course			<input checked="" type="checkbox"/>	US Bank VISA	73.48 CAD	1.00	73.48 CAD
CPA Edmonton Event								

Employee Expenses	849.43 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	849.43 CAD
Amount Due to Employee	0.00 CAD

Landmark Worldwide Canada Ltd

Receipt Date - 22/07/2019
Participant - Marian Gayed

Tax ID - LEC
ReceiptNumber - 202131
Event - Landmark Forum - 16/08/2019
TotalTuition - 705.00

PaymentMode	Description	Amount
Credit Card	Authorization [REDACTED] paidBy - Marian Gayed	555.00
	AppliedAmount	528.57
	GST	26.43
	TotalAmount	555.00

NoPaymentsAreDue

Thank you for your business

Print Date - 22/07/2019 1:00 PM

All Amounts are in Canadian Dollars

No Receipt Declaration

Declaration	
<p>I, <u>Marian Gayed</u> hereby declare that I have lost, or never received the original receipt and have made every effort to obtain a duplicate receipt. I further declare that the expense was incurred for College business and that I have not and will not use this receipt (if found) to claim reimbursement from any other source in the future.</p>	
Signature: Marian Gayed	Date: May 11, 2021

Receipt Details	
Reason for no receipt:	Receipt Lost
Vendor Name:	District Cafe & Bakery
Date of Purchase:	August 1st, 2019

Itemized Expense Details	
Item Description	Amount
Two coffees (one for VP and one for Stakeholder)	\$ 12.00
Total Amount of Purchase (including GST):	\$ 12.00

Approval		
Signing Authority Name:	Signature:	Date:

Note: An original form is to accompany your expense claim, procurement card expense report or invoice.

The Adams Agency Inc. , 9104 140 st, 9104 140 street, Edmonton, AB T5R 0K1, Canada

Invoice To:

NorQuest College
3rd Floor, 10215-108 Street
Edmonton, AB T5J 1L6
Canada

GST/HST: TBC

Invoice From:

The Adams Agency Inc.
9104 140 st
9104 140 street
Edmonton, AB T5R 0K1
Canada

GST/HST: 74271 1120 RT0001

Ticketing by



155 5th St, 7th Floor
San Francisco, CA 94103
USA

GST/HST Invoice

Invoice Number: 1000590471

Please quote invoice number for payment and correspondence.

Invoice Date: 31 Jul 2019

Event: 65442156251

Dear NorQuest College,

Thank you for your order.

Item Description	Unit Price (net)	Quantity	Sub-Total (net)	GST/HST	Sub-Total (gross)
General Admission	\$199.00	1	\$199.00	5 %	\$208.95

Charged to: Visa [REDACTED]	Total (net):	\$199.00
Date of Purchase: 31 Jul 2019 - 4:51 PM	Plus GST/HST 5 %:	\$9.95
Time of Supply: 8 Aug 2019 - 9:00 AM	Invoice Amount:	\$208.95

Eventbrite, Inc., on behalf of the organizer, charged \$208.95 for "Media Training 101 - The Adams Agency x Storyteller Productions Collab" (Thursday, 8 August 2019) to your credit/debit card. The invoice amount will appear on your credit/debit card as "EB *Media Training 101" in the next few days.

Thank you,
The Adams Agency Inc.

Eventbrite is not the seller of the goods or services that this invoice relates to and acts only as a limited commercial agent on behalf of THE ADAMS AGENCY INC. . Your payment of the amounts set forth on this invoice that are processed by Eventbrite pays the debt you owe to THE ADAMS AGENCY INC. for the amounts concerned. THE ADAMS AGENCY INC. is obliged to provide the goods or services purchased whether or not they have yet received the funds from Eventbrite. However, in carrying out its duties as limited commercial agent of THE ADAMS AGENCY INC. , Eventbrite assumes no liability for any acts or omissions or otherwise in respect of THE ADAMS AGENCY INC. .

RE: Your Tickets for Edmonton Chapter of CPAs Night Out 2019: Leading in the Infinite Game - Message (HTML)

File Message Help Foxit PDF Tell me what you want to do

Ignore Delete Archive Reply Reply All Forward Sensitivity President's Office To Manager Team Email Done Reply & Delete Create New Move OneNote Actions Assign Mark Categorize Follow Up Translate Read Aloud Zoom Insights Recognize

Delete Respond Sensitivity Quick Steps Move Tags Editing Speech Zoom Bucketlist

Marian Gayed | Dylan Schoonover

8/6/2019

RE: Your Tickets for Edmonton Chapter of CPAs Night Out 2019: Leading in the Infinite Game

Order Summary

Order #999272231 - 30 July 2019

Marian Gayed	1 x Night Out 2019: Leading in the Infinite Game	\$69.98
GST/HST		\$3.50
		\$73.48

[View and manage your order online](#)

Printable PDF tickets are attached to this email

Refund Policy: Refunds up to 7 days before event

Charged to the Visa card ending in [REDACTED]

Appears on your card statement as "EB *Edmonton Chapter o"

[Contact the organizer](#) for any questions related to this purchase.

This order is subject to Eventbrite [Terms of Service](#), [Privacy Policy](#), and [Cookie Policy](#).