

Report 0000022364	
Employee Rubis, Lorne	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		
06/17/2020	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	246.33 CAD	1.00	246.33 CAD
C&T Team Virtual Celebration 2019-2020 Year Reflection					BRIDGES CATERING - MOT			

Employee Expenses	246.33 CAD
Cash Advances Applied	0.00 CAD
Non-Reimbursable Expenses	0.00 CAD
Prepaid Expenses	0.00 CAD
Amount Due to Supplier	246.33 CAD
Amount Due to Employee	0.00 CAD



724167 Alberta Ltd. o/a
 Bridges Catering
 9203 111 Avenue NW
 Edmonton, Alberta T5G 0A2
 780-425-0173
www.bridgescatering.ca

Invoice Number: 19225-1
 Invoice Date: 06/26/2020
 Salesperson: Brianne Caddel

1.

INVOICE TO:

Norquest College
 Norquest College 10215 108 Street
 Edmonton, Alberta Canada T5J 1L6

Primary Contact	Address	Email Address	Telephone
Belinda Martin Norquest College	Norquest College 10215 108 Street Edmonton, Alberta T5J 1L6	belinda.martin@norquest.ca	[REDACTED]

Delivery Location: Various around Edmonton

Friday, June 26, 2020 - 12:00pm-1:00pm - Hot Lunch			
Description	Qty	Price	Total
Heat and Serve Packaged Lunch Menu Selections ~ menu options are listed below. Each selection is portioned for one.	8	\$24.95	\$199.60
Special Diet Meal For: Ceara ~ Gluten, soy (including vegetable oil) Free and Dessert	1	\$5.00	\$5.00
Beaumont Delivery is an Additional Charge	1	\$10.00	\$10.00
Sherwood Park Delivery is an Additional Charge	2	\$10.00	\$20.00

Charges	\$234.60
Subtotal	\$234.60
GST	\$11.73
Grand Total	\$246.33
Payments Received	\$246.33
Balance Due	\$0.00

Billing Notes: CC to Accountspayable@norquest.ca. Invoice must include a PO Number.
 Bridges Catering GST 5% #890805997RT0001

From: accounting32@mail.reservecloud.com on behalf of [Bridges Catering](#)
To: [Belinda Martin](#)
Subject: Credit Card Receipt - Bridges Catering
Date: Wednesday, June 17, 2020 8:20:13 AM

ATTENTION: This e-mail originated from outside of NorQuest

Dear Lorne ■ Rubis,
Thank you for your payment of \$246.33.
Your credit card receipt is below for your reference.
We look forward to catering with you again!

Bridges Catering
9203 111 Avenue NW
Edmonton, Alberta T5G 0A2
(780) 425-0173
06/17/2020 08:19 AM MDT

Sales Order # 19225-1
Terminal: 0001
Ticket #: 6202
Order Details: Final Payment
Card: Visa
Account ■■■■■■
Purchaser: Lorne ■ Rubis

Credit Purchase: \$246.33

Approval Code: 075119
Transaction ID: 617273193

Sincerely,