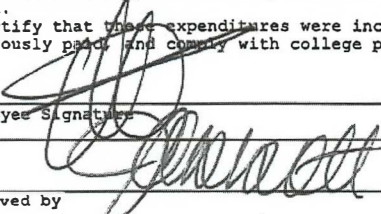




Employee ID / Name Removed / Marian Gayed	Comment
Sheet ID 0000019155	
Business Purpose NorQuest Expense Claim	

	Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
①	2019/04/02	SUPPL	Stakeholder Relations	6054	10	80500	999			75.00
②	2019/04/11	HOST	Stakeholder Relations	6003	10	80500	999			8.56
③	2019/04/11	PDAIR	Conference	6900	10	80500	999			910.51
④	2019/04/17	HOST	Stakeholder Relations	6003	10	80500	999			4.73
⑤	2019/03/28	PDCONF	Conference	6900	10	80500	999			150.00

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 _____ Date April 25/19

Approved by _____ Date April 29/19
Jodi Abbott
 Print Name

Total Expenses:	1148.800	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1148.800	
Amount Due Vendor:	0.000	

GRAHAM & LANE
FLORISTS
CITY CENTRE MALL

GRAHAM AND LANE FLORIS
10205 101ST NW T5J2Y9
EDMONTON AB
23297432
QC2329743201

04/02/2019 9:29AM 02
000000#8226. Removed

Fresh	T1	\$57.48
Delivery	T1	\$13.95
MDSE ST		\$71.43
G.S.T.		\$3.57

ITEMS	20
CASH	\$75.00

SALE

04-02-2019 09:48:01
Acct # ***** Re M
Exp Date **/** Card Type VI
Name:

Trace # 030002
Inv. # 2486
Auth # 040536
RRN 001525002

Sale \$75.00

TOTAL \$75.00

Retain this copy for your
records
Customer copy

①

12

Karmen Wachniak

Subject: Coffee Mtg - Krista Remo - U of A, and Marian
Location: Starbucks 109 Street and Jasper Avenue (Save-on Foods parking lot)
Start: Thu 4/11/2019 10:00 AM
End: Thu 4/11/2019 11:00 AM
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Marian Gayed
Required Attendees: Krista Remo
Optional Attendees: Removed in accordance with FOIA
Categories: External Meetings

Starbucks Coffee Canada #4360
 10116 109th Street
 Edmonton, AB T5J 1M7

 CHK 706961
 04/11/2019 09:59 AM
 2390729 Drawer: 1 Reg: 1

 Gr Mint Majesty 2.25
 Banana Loaf Cake 2.95
 Warmed
 Vt Dark Roast 2.95
 Sbux Card 8.56
 XXXXXXXXXXXX Remo
 Subtotal \$8.15
 GST 5% \$0.41
 Total \$8.56
Change Due \$0.00

----- Check Closed -----
 04/11/2019 09:59 AM

SBUX Card x2383 New Balance: 21.47
 Card is registered.

GST: 86585 3535

Join our loyalty program
 Starbucks Rewards®
 Sign up for promotional emails
 Visit Starbucks.ca/rewards
 Or download our app
 At participating stores
 Some restrictions apply



3

eTicket Receipt

Prepared For
GAYED/MARIAN MS

RESERVATION CODE	LZOHBB
ISSUE DATE	11Apr19
TICKET NUMBER	8382147284236
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
03May19	WESTJET WS 834	EDMONTON INTLAB, CANADA Time 08:15	TORONTO ON, CANADA Time 13:54 Terminal TERMINAL 3	Seat Number 09C - (CONFIRMED) Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis KCUD0FLS Not Valid After 03MAY20
08May19	WESTJET WS 439	TORONTO ON, CANADA Time 16:15 Terminal TERMINAL 3	EDMONTON INTLAB, CANADA Time 18:23	Seat Number 11D - (CONFIRMED) Baggage Allowance 1PC Booking Status OK TO FLY Fare Basis NC7F5FLS Not Valid After 03MAY20

Allowances

Baggage Allowance

YEG to YYZ - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YYZ to YEG - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YEG to YYZ , YYZ to YEG - 1 Piece (WS - WESTJET)

Carry On Charges

YEG to YYZ , YYZ to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

3

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX Remove
Fare Calculation Line	YEA WS YTO319.00WS YEA431.00CAD750.00END
Fare	CAD 750.00
Taxes/Fees/Carrier-Imposed Charges	CAD 46.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 40.51 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 55.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 3.25 RC2 (HARMONIZED SALES TAX (HST))
	CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))
Total Fare	CAD 910.51

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see

<https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)

(4)

Karmen Wachniak

Subject: Coffee Mtg Jacqui & Marian
Location: Starbucks 109 Street and Jasper Avenue (in the Save-on Foods parking lot - on the corner of 109 and Jasper)

Start: Wed 4/17/2019 3:15 PM
End: Wed 4/17/2019 4:00 PM

Recurrence: (none)

Meeting Status: Meeting organizer

Organizer: Marian Gayed
Required Attendees: Jacqueline [Removed]

Categories: External Meetings

Starbucks Coffee Canada #4360
 10116 109th Street
 Edmonton, AB T5J 1M7

 CHK 735592
 04/17/2019 03:11 PM
 2572910 Drawer: 2 Reg: 2

2 Gr Mint Majesty	4.50
Sbux Card	4.73
XXXXXXXXXX [Rem]	
Subtotal	\$4.50
GST 5%	\$0.23
Total	\$4.73
Change Due	\$0.00

----- Check Closed -----
 04/17/2019 03:11 PM

SBUX Card x2383 New Balance: 4.81
 Card is registered.

GST: 86585 3535

Join our loyalty program
 Starbucks Rewards®
 Sign up for promotional emails
 Visit Starbucks.ca/rewards
 Or download our app
 At participating stores.
 Some restrictions apply.

5

Landmark Worldwide Canada Ltd

Receipt Date - 28/03/2019
Participant - Marian Gayed

Tax ID - LEC
ReceiptNumber - 190237
Event - Landmark Forum - 16/08/2019
TotalTuition - 705.00

PaymentMode	Description	Amount
Credit Card	Authorization ID [82]8314335342512H] PaidBy - Marian Gayed	150.00
	AppliedAmount	142.86
	GST	7.14
	TotalAmount	150.00

UpcomingPayments	
DueDate	Amount
23/07/2019	555.00

Thank you for your business

Print Date - 28/03/2019 3:05
PM


All Amounts are In Canadian Dollars

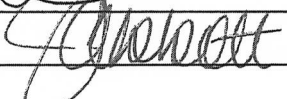
Employee ID / Name Removed / Marian Gayed	Comment
Sheet ID 0000019466	
Business Purpose NorQuest Expense Claim	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/05/03	PDLUNCH	Lunch Per Diem CiCan 2019 Travel Day	6900	10	80500	999			11.60
2019/05/05	PDBREAK	Breakfast Per Diem CiCan 2019	6900	10	80500	999			9.20
2019/05/05	PDLUNCH	Lunch Per Diem CiCan 2019	6900	10	80500	999			11.60
2019/05/06	BREAKFS	Breakfast Per Diem Off Site Stakeholder Meeting	6000	10	80500	999			9.20
2019/05/06	PDMEALS	Afternoon Snack CiCan 2019	6900	10	80500	999			7.00
2019/05/08	PDMEALS	Breakfast CiCan 2019	6900	10	80500	999			20.36
2019/05/08	PDMEALS	Lunch CiCan 2019	6900	10	80500	999			35.57
2019/05/08	PDHOTEL	Hotel Stay May 05 - May 08 CiCan 2019	6900	10	80500	999			841.88
2019/05/05	PDDAYCA	Sundry for Domestic Travel	6900	10	80500	999			7.35
2019/05/06	PDDAYCA	Sundry for Domestic Travel	6900	10	80500	999			7.35
2019/05/07	PDDAYCA	Sundry for Domestic Travel	6900	10	80500	999			7.35
2019/05/05	PDKMS	Toronto to Niagara	6900	10	80500	999			63.13

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.

 May 27/19
Employee Signature Date

 May 27/19
Approved by Date

Jodi Abbott
Print Name

Total Expenses:	1031.590	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	1031.590	
Amount Due Vendor:	0.000	

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 05-06-2019 14:09

000180

CT 1

1 CHIPS	\$3.50
1 CHOC BAK	\$3.50
TL	\$ - 00
CREDIT	\$7.00

 Marriott Fallsview Hotel
 Redeem

 DATE: 08-05-2019
 ACCT #: 6078065196282383
 AUTH CODE: 811377
 Redeemed: 20.36
 BALANCE: 6.56

MARRIOTT NIAGARA FALLS - RECEIPT
 STARBUCKS
 H.S.T. # 80162 1061 RT0001

Re Amber Re

 CHK 1552 08MAY'19 9:09AM

1 T/S BOTTLE WATER	3.75
1 V DARK ROAST	4.00
1 S SausEggSndw	8.95

H.S.T. 5%	0.90
H.S.T.	1.44
L.F.	1.32

Amount Due: 20.36
 XXXXXXXXXXXXXXXX Remo
 XX Remov
 Bal: 6.56
 Vlink Redeem 20.36

SSP America
Tap & Pour T3
Lester B. Pearson Intl Airport
GST # 825875560RT001
416-776-2477

Remo AMANDA R

Tbl 66/1 Chk 8580 Gst 1
May08'19 02:09PM

Eat In
1 F Diet Coke 16z 3.79
1 Cheeseburger 19.00
\$ sub swt potato 5.00

Subtotal 27.79
HST Tax 3.61
02:29PM Total **31.40**

Win a \$500 Amazon Gift Card
Go to the website to tell us
about your visit and enter
our prize draw
See website for T&C
www.eatonthemove.com/CA

LOCATION: 7102413

Customer Care 1-877-325-8777

SSP TORONTO
7102413 - TAP AND POUR
Lester B Pearson Airport
GST # 825875560RT001
416-776-2477

** TRANSACTION RECORD **

Tran #: 308
RVC: Y TAP & POUR
Table #: 66
Check #: 8580
Group #: 1
Employee #: Remo
Employee: AMANDA Re

Type: Purchase
Acct: Visa

Card #: xxxxxxxxxxxx Remo

Amount \$31.40

Tip \$4.17

=====
TOTAL CAD\$35.57

Reference #:
66331269 0012620140 H
Auth. #: 074426
YZ33CS16/C66331269 005
05/08/2019 2:32:48 PM

VISA CREDIT
A0000000031010

APPROVED - THANK YOU
01-027

No signature required

Customer Copy

IMPORTANT
Retain this copy for
your records

THANK YOU
Come Again



MARRIOTT

NIAGARA FALLSVIEW MARRIOTT

GUEST FOLIO

926 GAYED/MARIAN/MS 262.65 08/05/19 12:00 Remo
 ROOM NAME RATE DEPART TIME ACCT#
 NKJD Removed in accordance with FOIP 05/05/19 12:17
 TYPE
 114 PASSPORT: VSXXXXXXXXXXXX Remo
 ROOM CLERK ADDRESS PAYMENT MBV#: XXXX Remo

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/05	DAF	AMTY FEE		15.95
05/05	HST	AMTY FEE		2.07
05/05	PREMHSIA	PREMHSIA	D	6.00
05/05	HST TAX	PREMHSIA		.47
05/05	LF FEE	PREMHSIA	E	.35
05/05	OTHRDISC	926, 1	F	186.15
05/05	HST	926, 1		24.20
05/05	LF&\$2MAT	926, 1	A	14.71
05/05	LFHST	926, 1	B	1.91
06/05	PREMHSIA	PREMHSIA	P	6.00
06/05	HST TAX	PREMHSIA		.47
06/05	LF FEE	PREMHSIA	E	.35
06/05	DAF	AMTY FEE	F	15.95
06/05	HST	AMTY FEE		2.07
06/05	OTHRDISC	926, 1	D	186.15
06/05	HST	926, 1		24.20
06/05	LF&\$2MAT	926, 1	A	14.71
06/05	LFHST	926, 1	B	1.91
07/05	DAF	AMTY FEE	P	15.95
07/05	HST	AMTY FEE		2.07
07/05	OTHRDISC	926, 1	D	262.65
07/05	HST	926, 1		34.14
07/05	LF&\$2MAT	926, 1	A	20.75
07/05	LFHST	926, 1	B	2.70
				841.88

===== HST 801621061 RT0001 =====

DESCRIPTION	TAXED AMOUNT	TAX
TOTAL HST TAX (AM)		82.54
D HST	.00	6.21
O HST	.00	.00
P HST	.00	6.52
NET CHARGES	TAX	FOLIO
746.61	95.27	841.88
	CREDITS	
	.00	

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MARRIOTT

NIAGARA FALLSVIEW MARRIOTT
6740 FALLSVIEW BLVD
ONTARIO, CANADA L2G 3W6

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Signature X