
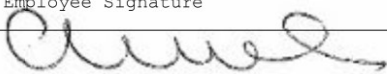


Employee ID / Name [REDACTED] / Carolyn Campbell	Comment
Sheet ID 0000022529	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2020/08/05	HOST	New employees welcome lunch	6003	10	10500	999			106.87
2020/08/10	SUPPL	Office supplies for President's office	6048	10	10500	999			587.96
2020/08/10	SUPPL	Flowers for new MacEwan President	6054	10	10500	999			211.05
2020/08/11	HOST	Meeting with stakeholder	6003	10	10500	999			60.69
2020/08/13	HOST	Meeting with stakeholder	6003	10	10500	999			110.85
2020/08/18	HOST	Meeting with stakeholder	6003	10	10500	999			53.90
2020/08/19	HOST	Meeting with stakeholder	6003	10	10500	999			36.43
2020/08/20	HOST	Meeting with stakeholder	6003	10	10500	999			34.57
2020/08/24	SUPPL	Flowers for new NAIT President	6054	10	10500	999			211.05

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.

	Feb. 10, 2021
Employee Signature	Date
	February 11, 2021
Approved by	Date
Carla Madra	
Print Name	

Total Expenses:	1413.370	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	1413.370	

Serena Banman

From: Staples.ca Customer Service <order@staples.ca>
Sent: Monday, August 10, 2020 6:42 PM
To: Serena Banman
Subject: Order Invoice for order# 8018439

ATTENTION: This e-mail originated from outside of NorQuest



Order Invoice



Order Number: 8018439
Order Date: August 07, 2020
Shipment Date: August 11, 2020

This is your invoice for a shipment on order **8018439**. For Customer Service [visit our Help Centre](#) to submit questions or concerns. Order online 24 hours a day, 7 days a week.

SHIPPING ADDRESS	BILLING ADDRESS	METHOD OF PAYMENT
10215-108 St 3-013 Singhmar Centre for Learning Edmonton, Alberta T5J1L6	10215-108 St 3-013 Singhmar Centre for Learning Edmonton, Alberta T5J1L6	Visa

ORDER DETAILS:

PRODUCT	DESCRIPTION	QTY SHIPPED	UNIT PRICE	TOTAL
	Axessorize PROTech Phone Case for Apple iPhone XR/11, Black (IPR2020) Item: 2964987	1	\$29.99	\$29.99
	Targus TSS898 Business Casual 15.6\" Slipcase Item: 1912990	1	\$39.99	\$39.99

	Apple AirPods with Charging Case Item: 2941730	1	\$219.99	\$219.99
	Apple Smart Keyboard Folio for 12.9-inch iPad Pro (4th Generation) - English Item: 2977104	1	\$269.99	\$269.99

GST/HST# 126152586

SUBTOTAL	\$559.96
SHIPPING	\$0.00
GST	\$28.00
TOTAL	\$587.96

Help Centre

Check out our self-serve Help Centre for up to date information on our products and services.
[Visit Help Centre](#)

Head Office

6 Staples Avenue
Richmond Hill ON L4B 4W3
Call: 1-877-360-8500

[Privacy Policy](#) [Terms of Service](#)

STAPLES® is a registered trademark of Staples Inc., used under license by Staples Canada ULC.



THE ARTWORKS

SINCE 1982

10150 - 100 ST, SUITE 100
EDMONTON AB. T5J 0P6

ph 780 420 6311

flower order receipt

TO	DATE
SERENA BANMAN	
FIRM	FAX
	SERENA.BANMAN@NORQUEST.CA
FROM	NO. OF PAGES
VANESSA	1
FLOWERS SENT TO	DATE SENT
DR. A. [REDACTED]	AUG 7

Thank you for your flower order.

YOUR RECEIPT
THANK YOU
08-10-20
1 TX 185.00 1
1 TX *16.00 1
*201.00 ST
*10.05 TX 1
*211.05 CH
002-6249A

THE ARTWORKS
100-10150 100 ST T5J0P6
EDMONTON AB
22445858
GW2244585802

**** PURCHASE ****
08-10-2020 15:19:23
Acct # [REDACTED] M
Card Type VI
Trace # 543
Inv. # 574
Auth # 089055 RRN 001506013
CVD Resp Y

Total \$211.05

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

Serena Banman

Subject: Lily & Carolyn Campbell
Location: Cactus Club - Jasper Avenue

Start: Tue 8/11/2020 11:45 AM
End: Tue 8/11/2020 12:45 PM
Show Time As: Out of Office

Recurrence: (none)

Meeting Status: Accepted

Organizer: BoardofGovernors
Required Attendees: Carolyn Campbell; Lily

Categories: External

Unfortunately The Marc is not open for lunch on Tuesdays at this time so your reservation is changed to Cactus Club @ 11:45

Reservation is in Carolyn's name

CHECK # 1349430 DATE 8/11/20
TABLE # 22 TIME 12:31PM
=====

CACTUS CLUB JASPER
11130 JASPER AVE NW
EDMONTON, AB T5K 0L1
(587) 523-8030

SALE

REF#: 00000001
Batch #: SEQ: 055001001001
08/11/20 12:32:33
ORDER#: 1349430
APPR CODE: 052566
VISA

/

AMOUNT \$52.77
TIP \$7.92
TOTAL \$60.69

00 - APPROVED - 001

Visa Credit
AID: A000000031010
TVR: 00 80 00 80 00
TSI: F8 00

Thank You
Please Come Again

CUSTOMER COPY

-- CACTUS CLUB : --
ITEMS ORDERED AMOUNT
1 SALMON MODERN 23.25
1 CHKN KALE SALAD 18.75
1 POP 4.25
1 COFFEE 4.00

SUBTOTAL 50.25
GST 2.52

TOTAL DUE 52.77

WORLD FAMOUS CACTUS CLUB CAFE
11130 JASPER AVE, NW
EDMONTON, AB T5K 0L1
587-523-8030
GST# 84898 1163RT0001

BOOK YOUR TABLE ONLINE
cactusclubcafe.com/reservations

Serena Banman

Subject: Meeting - Dr. Annette [REDACTED] and Carolyn Campbell
Location: Canteen 10522 124 Street, Edmonton, AB T5N 1R9; Tel.: (780) 485-6125 (open Wed-Fri 5-9 pm, Sat-Sun 10 am - 12 pm & 5-9 pm); Reservation for 2 (Veronica)

Start: Wed 8/12/2020 5:30 PM
End: Wed 8/12/2020 7:30 PM
Show Time As: Out of Office

Recurrence: (none)

Meeting Status: Accepted

Organizer: Veronica [REDACTED]

ATTENTION: This e-mail originated from outside of NorQuest

Please accept this invitation to confirm your availability for the meeting

Carolyn's cell: [REDACTED]
Annette's cell: [REDACTED]

Upcoming Reservations

Canteen

Wed, Aug 12, 2020 5:30 PM
Party of 2, Dining Room

CANTEEN
10522 124TH STREET
EDMONTON, AB T5N1R9
7804655727

SALE

MID: 17570060020 HST: 1234567890
 TID: 001 REF#: 00000004
 Batch #: [REDACTED]
 08/12/20 18:52:19
 APPR CODE: 060948
 VISA Chip
 [REDACTED] ***

Canteen
10522 124th St.
Edmonton Alberta
GST 100558055RT0002

101 DINNER

Check: 1323
Table: 2-1

Guests: 2

08/12/2020 06:16PM

AMOUNT	\$102.64
TIP	\$8.21
TOTAL	\$110.85

APPROVED

Contact:

Veronica [REDACTED]
Executive Assistant to the President
 MacEwan University
 7-217, 10700 - 104 Avenue NW
 Edmonton, AB
 T5J 4S2

3	50Z CASARETTI ROSE	30.00
1	POP	2.75
1	BRUSSELS SALAD	14.00
1	ANCHO SHRIMP	15.00
1	ARCTIC CHAR	29.00
1	PEPPERMINT	3.00
1	AMERICANO	4.00
	Subtotal	97.75
	G.S.T.	4.89
	Total Due	\$102.64

Visa Credit
 AID: A0000000031010
 TVR: 00 80 00 80 00
 TSI: F8 00

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH CARDHOLDER ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY

LET'S DO THIS AGAIN SOMETIME SOON



Serena Banman

Subject: Leslie [REDACTED] & Carolyn Campbell 1:1
Location: The Parlour
Start: Tue 8/18/2020 12:30 PM
End: Tue 8/18/2020 1:30 PM
Show Time As: Out of Office
Recurrence: (none)
Meeting Status: Accepted
Organizer: BoardofGovernors
Required Attendees: Leslie [REDACTED] Carolyn Campbell
Categories: External

THE
 PARLOUR
 ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

THE PARLOUR ITALIAN
 BAR & KITCHEN
 10334 NW 108 Street
 Edmonton AB T6J 1L9
 780-990-0404

** TRANSACTION RECORD **
 Tran. #: 7072
 Lookup #: 0707206185390
 RUC: Main Table #: 82
 Check #: 3040
 Group #: 1
 Employee #: [REDACTED]
 Employee: [REDACTED]

Visa Purchase
 [REDACTED]
 [REDACTED] Visa Credit

Amount \$45.68
 Tip \$8.22
 =====
 TOTAL CAD\$53.90

APPROVED 073450
 00-001 (001) 073450
 PIKBCS13
 009001001002
 08/18/2020 1:38:03 PM

TUR: 0080008000
 TSI: F800

No signature required
 Customer Copy

Tbl 82/1 Chk 3040 Gst 2
 Aug18'20 12:23PM

2 POP @ 4.00 8.00
 1 ==MAIN COURSE== 0.00
 1 SPINACH 14.00
 chicken 6.50

*TYPE MESSAGE

1 MEATBALLS 15.00
 1 PICKUP MAINS 0.00

Subtotal 43.50
 43.50 GST 2.18
 Amount Due 45.68

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

Serena Banman

Subject: Brian [REDACTED] & Carolyn Campbell
Location: Cora's Breakfast (10041 106 Street) Day's Inn
Start: Wed 8/19/2020 7:30 AM
End: Wed 8/19/2020 8:30 AM
Show Time As: Out of Office
Recurrence: (none)
Meeting Status: Accepted
Organizer: BoardofGovernors
Required Attendees: Carolyn Campbell; BRIAN [REDACTED]
Categories: External

Unfortunately Ricky's has reduced hours so I have moved this meeting to Cora's at the Day's Inn on 106 Street

==TRANSACTION RECORD==
=RELEVÉ DE TRANSACTION=
POS64010814 RETLR50291503
CORA BREAKFAST AND LUNCH
10041 106 ST NW
EDMONTON , AB
CARD/CARTE: VISA
NO. [REDACTED]
AID: [REDACTED]
APPL: Visa Credit
CLERK/EHPL: [REDACTED]
INVOICE#: 9
SEQ.: 002 BATCH/LOT: 590
REFERENCE NB.: 011710
2020/08/19 08:37:34 CA1
PURCHASE/ACHAT \$30.87
TIP/POURBOIRE \$5.56
TOTAL \$36.43
AUTHOR./AUTOR.: 068981

00 APPROVED - THANK YOU

Keep this copy for
your records.

COPY : CARDHOLDER

Cora's
10041 106 St NW
Edmonton, Alberta
T5J 1G3
780.429.7903

Serv: [REDACTED]
Bill: 9
Table: 32 Order: 6 Seat: 1,2
#Guests: 2
2020-08-19 08:34:33

1 BB EGG	1.75
1 OATMEAL AND TOAST	8.95
1 REGULAR COFFEE	3.25
1 JO CONSTRUCTION	15.45
=====	
Sub Total:	29.40
GST	1.47
=====	
Total:	30.87

GST 705919124RC0001

Your opinion matters to us!
www.chezcora.com/comments
Votre opinion nous interesse!
www.chezcora.com/commentaires

Serena Banman

Subject: AJ [REDACTED] & Carolyn Campbell
Location: Khazana (10177 107 Street)
Start: Thu 8/20/2020 12:00 PM
End: Thu 8/20/2020 1:00 PM
Show Time As: Out of Office
Recurrence: (none)
Meeting Status: Accepted
Organizer: BoardofGovernors
Required Attendees: AJ [REDACTED] Carolyn Campbell
Categories: External

KHAZANA FINE INDIAN CUISINE
10177 107 ST
T5J 1J5
GST: 880115506RT
PH. 780-702-0330

Token : 4
Date:08/20/2020 Time:12:09 PM INV#:20273
Station ID :1 Server:JANAK .

GUEST RECEIPT

Table No:83 Guests:1
Customer: 1

ITEM	QTY	PRICE	TOTAL
LUNCH COMBOS	1	13.95	13.95
LUNCH COMBOS	1	13.95	13.95
	Subtotal		27.90
	GST		1.40
	Total		29.30

Net Payable 29.30

THANK YOU !!!
LIKE US ON FACEBOOK

KHAZANA RESTAURANT

10177 107 STREET
EDMONTON, AB T5J 1J5
7807020330

Cashier: Employee
Transaction 003888

Total CA\$29.30
Tip CA\$5.27

CREDIT CARD SALE CA\$34.57
VISA 0618

20-Aug-2020 1:10:37PM
CA\$34.57 | Method: EMV

Visa Credit [REDACTED]
CAROLYN CAMPBELL
Reference ID: 023300500858
Auth ID: 034009

MID: [REDACTED]
AID: A0000000031010
AthNtwkNm: VISA
PIN VERIFIED

Online: <https://clover.com/p/BNYQPPKQCP9RW>

THE ARTWORKS

SINCE 1982

10150-100 ST, SUITE 100
EDMONTON AB. T5J 0P6

ph 780 420 6311

flower order receipt

TO SERENA	DATE
FIRM NORQUEST	FAX SERENA.BANMAN @ NORQU
FROM VANESSA	NO. OF PAGES 1
FLOWERS SENT TO LAURA [REDACTED]	DATE SENT AUG 24

Thank you for your flower order.

THE ARTWORKS
100-10150 100 ST T5J0P6
EDMONTON AB
22445858
GW2244585802

**** PURCHASE ****

08-24-2020 13:39:12
Acct # [REDACTED] M
Card Type VI

Trace # 837
Inv. # 884
Auth # 059400 RRN 001518009
CVD Resp Y

Total \$211.05

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

YOUR RECEIPT
THANK YOU

08-24-20

1 TX 185.00 1
1 TX *16.00 1
*201.00 ST
*10.05 TX 1

*211.05 CH


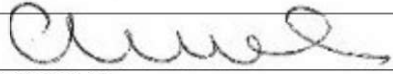
002-6625A

Employee ID / Name [REDACTED] / Carolyn Campbell	Comment
Sheet ID 0000023154	
Business Purpose NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2020/09/10	HOST	Meeting with stakeholder	6003	10	10500	999			25.73
2020/09/14	HOST	Meeting with stakeholder	6003	10	10500	999			48.94
2020/09/15	HOST	Meeting with stakeholder	6003	10	10500	999			73.10

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.

	Feb. 10, 2021
Employee Signature	Date
	February 11, 2021
Approved by	Date
Carla Madra	
Print Name	

Total Expenses:	147.770	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	147.770	

Serena Banman

Subject: Andre [REDACTED] & Carolyn Campbell
Location: Hap's - 16060 Stony Plain Rd
Start: Thu 9/10/2020 7:30 AM
End: Thu 9/10/2020 8:30 AM
Show Time As: Out of Office
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Carolyn Campbell
Required Attendees: [REDACTED]
Categories: External

-----Original Message-----

From: Carolyn Campbell <Carolyn.Campbell@norquest.ca>
Sent: August 5, 2020 4:44 PM
To: Andre [REDACTED] Shannon [REDACTED] <Shanno [REDACTED]>
 <Serena.Banman@norquest.ca>
Subject: Breakfast with Andre

Hi Andre,

Following up on our texts to organize breakfast meeting in August or Septe

CC

Hap's Hungry House
 16060 STONY PLAIN ROAD
 T5P 3Z9 EDMONTON AB
 (780) 483-2288
 GSTH 764217899

[REDACTED]

 Checks: 2755 Guests: 2
 Tables: 15-1
 09/10/2020 07:55AM

1	COFFEE	2.90
1	COFFEE DECAF	3.10
1	S/O 1 EGG	1.75
1	S/O 1 PANCAKE	3.10
1	S/O FRUIT BOWL	4.95
1	S/O HOT OATMEAL	5.50
Subtotal		21.30
G.S.T.		1.07
Total Due		\$22.37

* PLEASE PAY AT CASH COUNTER *
 * THANK YOU *

HAP'S HUNGRY HOUSE
 16060 STONY PLAIN RD NW
 EDMONTON AB

CARD [REDACTED]
 CARD TYP [REDACTED] VISA
 DATE 2020/09/10
 TIME 0031 08:38:48
 CLERK ID [REDACTED]
 RECEIPT NUMBER
 C82038620-001-001-658-0

PURCHASE AMOUNT \$22.37
 TIP \$3.36
 TOTAL

\$25.73

Visa Credit
 A0000000031010
 02CD7A883912BAAD
 0080008000-E800
 EDF576DB1248A1D7
 0080008000-F800

APPROVED

AUTH# 061699
 THANK YOU 01-027

CARDHOLDER COPY
 IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

Serena Banman

Subject: Cherie [REDACTED] & Carolyn Campbell
Location: Mikado
Start: Mon 9/14/2020 11:45 AM
End: Mon 9/14/2020 1:00 PM
Show Time As: Out of Office
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Carolyn Campbell
Required Attendees: Cherie [REDACTED]

Mikado Downtown
Mikado Restaurant
10350 - 109 st
Edmonton AB
T5J 4X9

Date: Sep 14, 2020 12:50:35
Table: 41T
TableTransId: 3008308
TransId: 3009874
Server: [REDACTED]
Headcount: 2

1 A-5	14.50
1 no fish sauce	
1 sesame sauce on side	
1 SEAFOOD UDON	14.00
1 VEGGIE TEMP (S)	8.00
2 GREEN TEA	3.00
Subtotal	39.50
GST	1.98
Total	41.48
Balance	41.48

Please also visit our other
locations, South Common and Westside.

We look forward to serving you again

www.mikadorestaurant.com

780-425-8096
GST# 103689121

MIKADO DOWNTOWN
10350 109 ST
EDMONTON AB

TID: 09442979
SEQ#: 004931 SVR:002448
INV#: 3009874

CARD [REDACTED]
CREDIT/VISA C
2020/09/14 13:10:02

PURCHASE

AMOUNT	\$41.48
TIP	\$7.46
TOTAL	\$48.94

AUTH#:068577 B:000165

**TRANSACTION
APPROVED - 00**

Visa Credit
AID: A0000000031010
TC: 0B616779CDBCEDCE
TVR: 0000008000
TSI: F800

CUSTOMER COPY

THANK YOU
PLEASE COME AGAIN

Serena Banman

Subject: Lunch: Salma [REDACTED] and Carolyn Campbell
Location: Parlour 10334 – 108 Street (reservation in Carolyn's name)
Start: Tue 9/15/2020 12:30 PM
End: Tue 9/15/2020 2:00 PM
Show Time As: Out of Office
Recurrence: (none)
Meeting Status: Meeting organizer
Organizer: Carolyn Campbell
Required Attendees: Salma [REDACTED]

Thanks, Carolyn! Your reservation is confirmed.

Confirmation #2109826616



The Parlour Italian Kit
 Tuesday, September 15, 2020
 2 people

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

** TRANSACTION RECORD **
 Tran. #: 24498
 Lookup #: 2449806187310
 RUC: Main Table #: 20
 Check #: 4388
 Group #: 1
 Empl:

[REDACTED]
 Name: Visa Credit

Amount \$61.95
 Tip \$11.15
 =====
 TOTAL CAD \$73.10

APPROVED 026549
 00-001 (001) 026549
 PIKBCS13
 037001001002
 09/15/2020 1:32:13 PM
 TUR: 0080008000
 TSI: F800

No signature required
 Customer Copy

THE
PARLOUR
 ITALIAN KITCHEN & BAR

10334 108 Street
 Edmonton, AB
 GST# 813175427 RT0001

Tbl 20/1 Chk 4388 Gst 2
 Sep15'20 12:30PM

2 POP @ 4.00 8.00
 1 POP REFILL 0.00
 2 CUP MINISTRONI @ 5.00 10.00
 1 ==MAIN COURSE== 0.00
 1 SPINACH chicken 14.00
 [REDACTED] 6.50

*TYPE MESSAGE
 EASY DRESSING
 *TYPE MESSAGE
 1 SPINACH chicken 14.00
 chicken 6.50
 DRESS ON SIDE
 *TYPE MESSAGE
 1 PICKUP MAINS 0.00

Subtotal 59.00
 59.00 GST 2.95
 Amount Due 61.95