Employee ID / Name	Comment	
Removed / Norma Schneider		
Sheet ID		
0000019781		
Business Purpose		
NorQuest Corporate Visa card		



	Date	Expense Type	Description	Account	Fund	DeptID	Location"	Analysis	Project	Amount
0	2019/06/07	SUPPL	Refund for accidental purchase	6054	10	20000	999			-112.30
3	2019/06/07	SUPPL	Accidental purchase with wrong card	6054	10	20000	999			112.30

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 Sandra Moore, Acting PATIL, for Normason
Remove jes June 25/19 din Date
Dr. Jodi Alobott Print Name
Jill Mathew

Total Expenses:	112.300	CAD
Less Vendor Credits:	-112.300	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	0.000	

Actins President & CEO



X2YL Edmonton ?EAB :880) 1719 and the same 296 Mayfield Common street and are GST #895587061RT000

Telephone : (780) 483-2212

Returno Receipt

Who hope you are del VIII to 1910 to 1 these. However, if an exchange or ret. VIII is 1910 to 100 than

Transaction: 4:51901 and arbitraries of the recursion Date/time as 1:06/07/2019:11:31:04 AM days from the date of purchase. Linda

The original receipt is required for returns, exchanges and warranty repair scryke,

Description 6 January pty 1 Price of Amount

• tement children poet peterson with original temperature of the production day to 45 days from days of perestal to the perest Dreamzone Standard CHAMBER PILLOW 20 bneso 0x26" -3 EA @ \$19.99 (\$59.97) G (-: Other)

Item number: [403-14-1008] assisted about

Item RETURN:

LYON Pillow, Standard 50x66 cm, Whi-

te, P ===== 10 EA 0 \$16.99 (\$16.99) GoM Cepandant, si un ediange ou un remboursemer (rento : -)

Item number:[404-13-1001] Item RETURN Programment and additional management and the

PERRIS Duvet Cover Set Queen, Grey,
Cott 1 EA @ \$29.99 (\$29.99) G
(-: Other)

Item number:[133-167-1016]

si , zettero o cettes (Subtotal (\$106,95) dreamet les inche plumes.

G GST. 5.00 % permet and ring to hand (\$5.35) and .

G PST-ALZIO. No response un que presenta \$0.00 inservante su presenta de la companya de la compa

NOSE POR (\$112.30) NOSE POR PROPERTY AND A PROPERTY

Lependant, si un éthange ou un rail prenez note de ce qui quit

Nous acceptons in 088.184%, northombanens dans laur ub zàngsqm-296 Mayfield Common na la nediano GST #895587061RT000 sb lanigho uya

e reçu original est requis pour les retours, échanges et la Te lephone: (780) \$\frac{1}{485}^22757^2757\$ \text{iten on the constant is the constant.}

a literie non défectueuse, comprenant les constant les routes de couette, les oreillers, les teles d'oquaggas.

stages et les ficacia pionnes.

ACCT : VISA on ab armot axex and ab Same 112.30 Mos and . · an maquain, avac requivações pour una période jusqu'à 45 jours

19/06/07 11 32:42 putronc DATE/TIME:

REFERENCE: #11 6622094400100184000 C

et le gerder à l'aix: de la lumière direrte

Visa Credit A000000031010

t an exchange or return is nucessary, please nore the

- IMPORTANT ---Retain this copy of or you'll be record from record from roughly the condition you have do it is not seen as a condition of the record from th

*** CUSTOMER CCPY ***



Lary Hander Spinous Top Inel Smileson)

The circle magazinar dhee JYSKE Edmonton, AB 880 296 Mayfield Common GST #895587061RT000

Telephone : (780) 483-2212 Transaction: 41.4.51900

Date/time : .06/07/2019 11:29:26 AM

Cashier Linda new 200 danks wapantone ne w

Description Office of the Description

cite anginal recipit is rospited for remins, exchanges and ------Dreamzone Standard CHAMBER PILLOW 25.

Item number: [403-14-1008]
Total value
offer

Dreamzone Standard CHAMBER PILLDW 2-MEYI 10 prikuporto 1.1. EA 2 \$19,99 G

Item number:[403-14-1008]

Total value

offer
Dreamzone Standard CHAMEER PILLOW 20x26"
Ttem number: 1403-14) 0001

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Item number:[133-167-1016]
Total value \$39.99
offer (\$10.00) و العباد حيد مد مدينيا ليك بين بين من من من من من وجهد وقع البياني التي وجيد المداكلي بين و

Subtotal \$106.95 \$5.35

\$0.00 G PST AL 0.00 %

Amount due

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VISA TO AND THE STATE OF THE ST ाः होता व्यक्तित्व भूतिहरू का व विविधान

annalgulællysi paga t . Was the charge and a charge and a second a इसका देन ह्राकेक विद्युक्त कार्य कर्तिक क्षेत्र कार्य क्षेत्र कार्य क्षेत्र कार्य क्षेत्र कार्य क्षेत्र कार्य schrister after l'organieur de prince de prince par l'archive pre aux christo Joseph February Period Constant September 1980 (September 1980) AB (September

296 Mayfield Common GST #895587061RT000 Test Vi

Telephone : (780) 483-2212

TYPE: PURCHASE

YJUN 0 \$ 1112.30 ACCT: VISA

भेज सर्वात एक स्कोलेसी तुमारावे कार्यत year parabase. Expenses an exchange or return is morressay press; may me

CARD NUMBER: ******** DATE/TIME TO SELECT TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL REFERENCE #:

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the state form Interest to be requestion each confirm to the second 01/027 APPROVED - THANK YOU MAL IN ELIGIBILITIES RY LITTLE GLOVELL

IMPORTANT --

Retain this copy for your records

PUGITAN IN MUNTURY *** GUSTOMER COPY 1 * Turn to manage and

of submineral post the violage cobbiners, mola.