

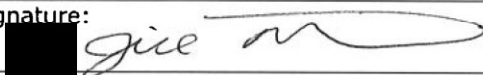
<b>Report</b> 0000021779	
<b>Employ</b> Matthew [REDACTED] Jill	<b>Employee ID</b> [REDACTED]
<b>Reference</b>	<b>Business Purpose</b> NorQuest Corporate Visa card

**Expense Lines**


Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant	Location		
02/05/2020	Hosting			<input checked="" type="checkbox"/>	US Bank VISA	61.58 CAD	1.00	61.58 CAD
Lunch meeting with PSI Peer					MOXIE S CLASSIC GRILL - K			

Employee Expenses	<b>61.58 CAD</b>
Cash Advances Applied	<b>0.00 CAD</b>
Non-Reimbursable Expenses	<b>0.00 CAD</b>
Prepaid Expenses	<b>0.00 CAD</b>
Amount Due to Supplier	<b>61.58 CAD</b>
Amount Due to Employee	<b>0.00 CAD</b>

# No Receipt Declaration

Declaration	
<p>I, <u>Jill Matthew</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: 	Date: <u>Feb 27 / 2020</u>

Receipt Details	
Reason for no receipt:	no itemized receipt
Vendor Name:	Moxie's Grill
Date of Purchase:	February 5, 2020

Itemized Expense Details	
Item Description	Amount
Lunch meeting with Helen  CIO at NAIT	\$ 61.58
Total Amount of Purchase (including GST):	\$ 61.58

Approval		
Signing Authority Name:  Joan Hertz	Signature:	Date:

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

**Chelsey Petryna**

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**Subject:** Lunch - Helen [REDACTED] CIO  
**Location:** Moxie's 10628 Kingsway  
**Start:** Wed 2/5/2020 11:30 AM  
**End:** Wed 2/5/2020 1:00 PM  
**Recurrence:** (none)  
**Meeting Status:** Meeting organizer  
**Organizer:** Jill Matthew  
**Required Attendees:** Helen [REDACTED]

Reservation under Jill

NOXIE'S GRILL/BAR #392  
KINGSWAY  
10628 Kingsway Avenue  
Edmonton AB T5G 0M8  
780-944-0232

## TRANSACTION RECORD ##  
Trans. #: 12983  
Lookup #: 1298334296158  
[REDACTED]  
MID: 25451450068  
TID: 1382081  
Trace #: 037344

Purchase  
Visa [REDACTED]  
AID: A0000000031010  
APP Name: Visa Credit

APPROVED

Amount \$51.32  
Tip \$10.26  
=====

TOTAL CAD	\$61.58
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No signature required

RRN: 000000608664 C  
Auth. #: 024711  
TUR: 0080008000  
TSI: 7800  
NOXIE392CS17/NOXIE392C  
00 (001)  
02/05/2020 12:38:43 PM

Customer Copy

THANK YOU  
Come Again