

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

**Dr. Frits Pannekoek
President
June 1, 2013 to July 31, 2013**

1) Travel expenses

- * "Transportation" includes airfare, public transportation, taxis, parking, mileage per diem, and fuel
- ** "Incidentals" includes registration fees, telephone calls, and internet charges
- *** "Recovery" refers to reimbursements from external parties

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
Jan to April	Edmonton, Calgary, Canmore, Red Deer	Business meetings (23 trips, 61 meetings)	3,427.00	-	-	-	-	-	3,427.00
May 18 to June 15	Edmonton, Victoria, San Francisco, Ottawa, China (Oct)	Business meetings (9 trips, 21 meetings) & Conference in China (Oct)	6,384.77	1,292.72	-	-	-	-	7,677.49
June 17 to July 12	Toronto, Ottawa, Edmonton, Calgary	Business meetings (8 trips, 18 meetings)	150.14	747.44	-	-	138.17	-	1,035.75
			\$ 9,961.91	\$ 2,040.16	\$ -	\$ -	\$ 138.17	\$ -	\$ 12,140.24

*Receipts for the respective expenses are attached. The balance represents per diem payments that are not receipted.
Please refer to the "Travel and Expense Claim Policy" for per diem rates. <http://ous.athabascau.ca/policy/finance/travelexpenseclaimpolicy.htm>*



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05-21-13

Frits Pannekoek Athabasca AB CA DESCRIPTION	Folio No. :	157718	Room No. :	305
	A/R Number :		Arrival :	05-16-13
	Group Code :		Departure :	05-17-13
	Company :	Athabasca University	Conf. No. :	61046457
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
05-16-13	Parking	10.00	
05-16-13	*Room	124.00	
05-16-13	GST Tax	6.20	
05-16-13	Trsm Levy Tax	4.96	
05-16-13	Municipal DMF Tax	3.72	
05-16-13	Municipal DMF Tax GST	0.19	
05-16-13	Municipal DMF Tax Tourism Le	0.15	
05-17-13	American Express XXXXXXXXXXXX1009		149.22

Thank you for staying at Holiday Inn Express Downtown Edmonton. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Total	149.22	149.22
Balance	0.00	

Guest Signature: _____

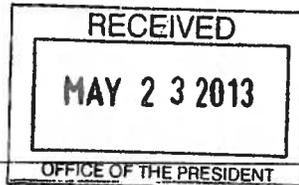
I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0244982
DUPLICATE NVWTRS

DATE: 17 MAY 13
PAGE: 01

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3



**YOUR
ACCOUNTING
COPY**

FOR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

CONTACT LESLEY PAULL AT 780-906-2147 IN EMERGENCY
PLEASE CALL OR SEND TEXT MESSAGE IF NEED HELP

30 MAY 13 - THURSDAY

HOTEL EDMONTON INTL AB
HOLIDAY INN
HOLIDAY INN EXPRESS
1102-4TH STREET
NISKU AB T9E 8E2
FONE 780-955-1000
FAX 780-955-3009
GUARANTEED LATE ARRIVAL
CONFIRMATION 63979358
KING NONSMOKING

OUT-31MAY CORP ID-100178629
1 NIGHT ID-147904439
1 ROOM 1 KING BED LEISURE NONSMOK
RM W FREE HIGH SPEED WIRED AND
RATE-169.99CAD PER NIGHT
CANCEL BY 06P DAY OF ARRIVAL

31 MAY 13 - FRIDAY

OTHER EDMONTON INTL AB
WESTJET BOOKING
CHARGEABLE SEAT NVWUQX

BILLED TO AXXXXXXXXXXXXX1009 10.00*
0.50 G.S.T./H.S.T. 0.50*

AIR WESTJET FLT:413 ECONOMY
LV EDMONTON INTL AB 0805 EQP: BOEING 737-700 WI
AR VICTORIA BC 0840 01HR 35MIN
PANNEKOEK/FRITS SEAT-10C WS-521663586 NON-STOP
REF: NVWUQX

03 JUN 13 - MONDAY

AIR WESTJET FLT:192 ECONOMY
LV VICTORIA BC 1935 EQP: BOEING 737-700 WI
AR EDMONTON INTL AB 2204 01HR 29MIN
PANNEKOEK/FRITS SEAT-7C WS-521663586 NON-STOP
REF: NVWUQX

CONTINUED ON PAGE 2

SALES PERSON: 70 ITINERARY/INVOICE NO. 0244982 DATE: 17 MAY 13
CUSTOMER NBR: 010039 DUPLICATE NVWTRS PAGE: 02

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

FOR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

03 JUN 13 - MONDAY

OTHER EDMONTON INTL AB
BOOKING MANAGEMENT FEE - 50.00
PROFESSIONAL FEE

BILLED TO AXXXXXXXXXXXXX1009 50.00*
2.50 G.S.T./H.S.T. 2.50* 3

AIR TICKET WS3925942230
ELEC TKT

PANNEKOEK FRITS DR
BILLED TO AXXXXXXXXXXXXX1009 588.25*
29.41 G.S.T./H.S.T. 29.41* 2

TOTAL BASE 563.00
TOTAL TAX 85.25
TOTAL G.S.T./H.S.T. 32.41
NET CC BILLING 680.66*

TOTAL AMOUNT DUE 0.00

CONTINUED ON PAGE 3



HOTEL GRIFFON
EMBARCADERO • SAN FRANCISCO

History

Room: 207 A
Pannekoek, Frits
AFFORDABLE GETAWAY
1 University Drive
Athabasca AB
T9S 3A3
GCC1:

Payment: AM EXPRESS
2A, 0K, 0B Guest
BA
April 19, 2013
April 24, 2013
13047F

<u>Date</u>	<u>Trans</u>	<u>Room</u>	<u>Comment</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Apr18'13	ROOM	207				
Apr19'13	TAX	207		429.00		429.00
Apr19'13	SF DISTRICT	207		60.06		489.06
Apr20'13	ROOM	207		6.44		495.50
Apr20'13	TAX	207		429.00		924.50
Apr20'13	SF DISTRICT	207		60.06		984.56
Apr21'13	ROOM	207		6.44		991.00
Apr21'13	TAX	207		429.00		1,420.00
Apr21'13	SF DISTRICT	207		60.06		1,480.06
Apr22'13	ROOM	207		6.44		1,486.50
Apr22'13	TAX	207		429.00		1,915.50
Apr22'13	SF DISTRICT	207		60.06		1,975.56
Apr23'13	ROOM	207		6.44		1,982.00
Apr23'13	TAX	207		329.00		2,311.00
Apr23'13	SF DISTRICT	207		46.06		2,357.06
Apr23'13	AM EXPRESS	207		4.94		2,362.00
	XXXXXXXXXX1009XXXX	STALEI F PANNEKOEK			2,362.00 CR	0.00
Apr23'13	ROOM	207				
Apr23'13	TAX	207		329.00		329.00
Apr23'13	SF DISTRICT	207		46.06		375.06
Apr24'13	AM EXPRESS	207	AX#1009	4.94		380.00
	XXXXXXXXXX1009XXXX	168866 (manual-input)			US 380.00 CR	0.00
May23'13	ROOM		DOUBLE CHARGE			
May23'13	TAX		DOUBLE CHARGE		329.00 CR	329.00 CR
May23'13	SF DISTRICT		DOUBLE CHARGE		46.06 CR	375.06 CR
May23'13	AM EXPRESS		REFUND D/C		4.94 CR	380.00 CR
	XXXXXXXXXX1009XXXX	(manual-input)		380.00		0.00
Balance due at checkout						0.00

404.80 cd

Guest Signature
X

Hotel Griffon
155 Steuart Street, San Francisco, CA 94105
Ph: 415-495-2100 Fax: 415-495-3522
Web: www.hotelgriffon.com





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07-22-13

Frits Pannekoek Athabasca AB CA DESCRIPTION	Folio No. :	158155	Room No. :	703
	A/R Number :		Arrival :	05-23-13
	Group Code :		Departure :	05-24-13
	Company :	Athabasca University	Conf. No. :	68295242
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
05-23-13	Parking	10.00	
05-23-13	*Room	134.00	
05-23-13	GST Tax	6.70	
05-23-13	Trsm Levy Tax	5.36	
05-23-13	Municipal DMF Tax	4.02	
05-23-13	Municipal DMF Tax GST	0.20	
05-23-13	Municipal DMF Tax Tourism Le	0.16	
05-24-13	American Express XXXXXXXXXXXX1009		160.44

Thank you for staying at Holiday Inn Express Downtown Edmonton. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Total	160.44	160.44
Balance	0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Downtown
 Edmonton 10010 - 104 Street
 Canada T5J 0Z1 Edmonton, AB
 Telephone: (780) 423-2450 Fax: (780) 426-6090
 OGST #896724515
www.hiexdowntown.com



142

05-28-13

Frits Pannekoek	Folio No. :	Room No. : 717
Athabasca AB	A/R Number :	Arrival : 05-27-13
CA DESCRIPTION	Group Code :	Departure : 05-28-13
	Company : Athabasca University	Conf. No. : 68316700
	Membership No. : PC	Rate Code : IPF05
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
05-27-13	Parking	10.00	
05-27-13	*Room	134.00	
05-27-13	GST Tax	6.70	
05-27-13	Trsm Levy Tax	5.36	
05-27-13	Municipal DMF Tax	4.02	
05-27-13	Municipal DMF Tax GST	0.20	
05-27-13	Municipal DMF Tax Tourism Le	0.16	

Thank you for staying at Holiday Inn Express Downtown Edmonton. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Total	160.44	0.00
Balance	160.44	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the Issuer.



05-31-13

Frits Pannekoek Athabasca Univesity 1 University Dr Athabasca AB T9S 3A3 CA DESCRIPTION	Folio No. :	Room No. :	231
	A/R Number :	Arrival :	05-30-13
	Group Code :	Departure :	05-31-13
	Company :	Conf. No. :	63979358
	Membership No. :	Rate Code :	IPWTT
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
05-30-13	*Accommodation	169.99	
05-30-13	G.S.T.	8.50	
05-30-13	Tourism Levy	6.80	
05-31-13	Manual - American Express		185.29
Thank you for staying at the Holiday Inn Express Edmonton Airport. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.		Total	185.29
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

GST# R128599776

Edmonton Airports

Can-75J 2T2 Edmonton
Tax CodeCA5%

Exit #1 Ca 03/06/13 22:43
Cashier 12
Receipt 035525

Short-term parking tkt
VP - No. 040921
31/05/13 05:39 -
04/06/13 05:38 -
Period 4d0h0'
(Tax) \$64.00

Total \$64.00

Payment Received
AMEX \$64.00
XXXXXXXXXX1009
Merch:9326641900
Auth:566194
Type: Swiped

Sub Total \$60.95
Tax 5% 3.05

*Parking while attending
CFHSS conference in
Victoria*

8



HOTEL GRAND PACIFIC

463 Belleville Street, Victoria, BC, Canada V8V 1X3 Tel: (250) 386-0450 Guest Fax: (250) 380-4473

Reservations 1-800-663-7550

Member of Preferred Hotels & Resorts Worldwide

Dr Frits Pannekoek

Athabasca AB
Canada

Room : 1034
Arrival Date : 05/31/13
Invoice No. : 3634230
Folio No. : 3634230
Conf. No. : 3949880
Cashier No. : 60
Billing Date : 06/03/13
A/R Number

Canadian Federation for the H

Date	Description	Debit	Credit
05/31/13	Room	189.00	
05/31/13	Destination Marketing Fee	1.89	
05/31/13	Provincial Room Tax	19.09	
05/31/13	Room GST	9.54	
06/01/13	Upgraded Internet Service Room# 1034 : CHECK# 1	22.29	
06/01/13	Parking Charges 31st May	15.00	
06/01/13	GST	0.75	
06/01/13	PST	1.05	
06/01/13	Room	189.00	
06/01/13	Destination Marketing Fee	1.89	
06/01/13	Provincial Room Tax	19.09	
06/01/13	Room GST	9.54	
06/01/13	Parking Charges	15.00	
06/01/13	GST	0.75	
06/01/13	PST	1.05	
06/02/13	Room	189.00	
06/02/13	Destination Marketing Fee	1.89	
06/02/13	Provincial Room Tax	19.09	
06/02/13	Room GST	9.54	
06/02/13	Parking Charges	15.00	
06/02/13	GST	0.75	
06/02/13	PST	1.05	
06/03/13	American Express XXXXXXXXXXXX1009 XX/XX		731.25
Room H/GST Total - 28.62		Total	731.25
Other H/GST Total - 3.25			731.25
H/GST # 122212624 PST# 1000-6248		Balance	0.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have accepted delivery of the Globe and Mail. If refused, a \$1.00 (Mon to Fri) and a \$2.00 (Sat) credit will be applied to my account.



Paul Travel Ltd.
 10175 100A Street
 Edmonton, AB Canada T5J 0R7
 PH-(780)428-6031 FAX-(780)425-5193
 IATA#-60685085

Athabasca University
 1 University Drive
 Athabasca AB T9S 3A3
 Phone:
 E-Mail:

Sale Invoice No: 245775
 Date Issued: 6/04/13
 Agent: 70 - Donna Krueger

Passenger Type	Department	Depart Date	Return Date	Remarks	Total Fare
From	Ticket/Conf No	Airline/Vendor	GST/HST	Arrive	
	To	Flight	A/L Depart		
Pannekoek/Frits Dr		6/15/13	6/19/13		
Dom. Bsp Air	3926630783	Air Canada	65.28		1,292.53
YEG Edmonton	YYZ Toronto	158	AC 6/15/13 12:15:00 AM	6/15/13 5:54:00 AM	
YYZ Toronto	YOW Ottawa	440	AC 6/18/13 7:00:00 AM	6/18/13 8:03:00 AM	
YOW Ottawa	YYZ Toronto	191	AC 6/18/13 6:00:00 PM	6/18/13 7:05:00 PM	
YYZ Toronto	YYC Calgary	145	AC 6/18/13 9:45:00 PM	6/19/13 12:02:00 AM	
Pannekoek/Frits Dr		6/19/13			
Sfee- BSP Air		Service Fee	2.50		52.50

Payments Applied To This Invoice						
AX 37-XXXX-1009	Received	6/04/13	Pymt For Inv #245775	-1,292.53	(10)	CDN
AX 37-XXXX-1009	Received	6/04/13	Pymt For Inv #245775	-52.50	(13)	CDN
				-1,345.03		

GST/HST (Less HST) Total: 67.78
 HST Total: 0.00
 Invoice Total: 1,345.03
 Payment Total: -1,345.03
 Balance Due: 0.00

TERMS: Payment due within 7 days of invoice date. 2% per month on overdue accounts
 There is a 35.00 charge per After Hours Call
 After Hours Number: 1-800-757-7676 in North America
 International: 001-303-876-4247

Paul Travel Ltd.
 10175 100A Street
 Edmonton, AB Canada T5J 0R7
 PH-(780)428-6031 FAX-(780)425-5193
 IATA#-60685085

Athabasca University
 1 University Drive
 Athabasca AB T9S 3A3
 Phone:
 E-Mail:

Sale Invoice No: 245908
 Date Issued: 6/06/13
 Agent: 70 - Donna Krueger

Passenger Type	Department	Depart Date	Return Date	Remarks		
From	Ticket/Conf No	Airline/Vendor	GST/HST	Total Fare		
From	To	Flight	A/L	Depart	Arrive	
Pannekoek/Frits Dr		10/12/13	10/23/13			
Intl BSP Air	3926630864	Air Canada	1.25	4,076.28		
YEG Edmonton	YVR Vancouver	253	AC	10/12/13 8:15:00 PM	10/12/13 8:57:00 PM	
YVR Vancouver	PEK Beijing	27	AC	10/12/13 10:00:00 PM	10/14/13 12:20:00 AM	
PEK Beijing	YVR Vancouver	28	AC	10/23/13 1:50:00 AM	10/22/13 9:50:00 PM	
YVR Vancouver	YEG Edmonton	252	AC	10/22/13 11:10:00 PM	10/23/13 1:40:00 AM	
Pannekoek/Frits Dr		10/23/13				
Sfee- BSP Air		Service Fee	5.00	105.00		

Payments Applied To This Invoice						
AX 37-XXXX-1009	Received	6/06/13	Pymt For Inv #245908	-4,076.28	(11)	CDN
AX 37-XXXX-1009	Received	6/06/13	Pymt For Inv #245908	-105.00	(14)	CDN
				-4,181.28		

GST/HST (Less HST) Total: 6.25
 HST Total: 0.00
 Invoice Total: 4,181.28
 Payment Total: -4,181.28
 Balance Due: 0.00

TERMS: Payment due within 7 days of invoice date. 2% per month on overdue accounts
 There is a 35.00 charge per After Hours Call
 After Hours Number: 1-800-757-7676 in North America
 International: 001-303-876-4247



10175-100A Street
 Edmonton, Alberta T5J 0R7
 Tel: (780) 428-6031
 Fax: (780) 425-5193
 E-mail: lesley@paultravel.com
 www.paultravel.com

SALES PERSON: 70
 CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0245775
 DUPLICATE MSQSWC

DATE: 04 JUN 13
 PAGE: 01

TO: ATHABASCA UNIVERSITY
 1 UNIVERSITY DRIVE
 ATHABASCA, AB T9S 3A3

**YOUR
 ACCOUNTING
 COPY**

FOR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
 CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

CONTACT LESLEY PAULL AT 780-906-2147 IN EMERGENCY
 PLEASE CALL OR SEND TEXT MESSAGE IF NEED HELP

15 JUN 13 - SATURDAY

AIR AIR CANADA FLT:158 ECONOMY FOOD FOR PURCHASE
 LV EDMONTON INTL AB 0015 EQP: AIRBUS A320
 03HR 39MIN
 AR TORONTO ON 0554 NON-STOP
 ARRIVE: TERMINAL 1 REF: LEJVJE
 PANNEKOEK/FRITS SEAT-14D AC-938604154

18 JUN 13 - TUESDAY

AIR AIR CANADA FLT:440 ECONOMY CLASS
 LV TORONTO ON 0700 EQP: AIRBUS A319
 DEPART: TERMINAL 1 01HR 03MIN
 AR OTTAWA ON 0803 NON-STOP
 REF: LEJVJE

PANNEKOEK/FRITS SEAT-13C AC-938604154
 AIR AIR CANADA FLT:191 ECONOMY
 LV OTTAWA ON 1800 EQP: AIRBUS A320
 01HR 05MIN
 AR TORONTO ON 1905 NON-STOP
 ARRIVE: TERMINAL 1 REF: LEJVJE
 PANNEKOEK/FRITS SEAT-16C AC-938604154

AIR AIR CANADA FLT:145 ECONOMY FOOD FOR PURCHASE
 LV TORONTO ON 2145 EQP: AIRBUS A320
 DEPART: TERMINAL 1 04HR 17MIN

19 JUN 13 - WEDNESDAY

AR CALGARY INTL AB 0002 NON-STOP
 REF: LEJVJE

PANNEKOEK/FRITS SEAT-13D AC-938604154

OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 50.00
 PROFESSIONAL FEE

*Charges Appeared on
 June AMEX #10*

BILLED TO AXXXXXXXXXXXXX1009
 2.50 G.S.T./H.S.T.

50.00*
 2.50*

52.50

*To attend meetings in Ottawa
 and Toronto with Ont. CONTINUED ON PAGE 2
 gov't officials in Training, Colleges + Universities,
 Treasury Board + Science and Technology; SSHRC*

over



10175-100A Street
 Edmonton, Alberta T5J 0R7
 Tel: (780) 428-6031
 Fax: (780) 425-5193
 E-mail: lesley@pauiltravel.com
 www.pauiltravel.com

SALES PERSON: 70 ITINERARY/INVOICE NO. 0245775 DATE: 04 JUN 13
 CUSTOMER NBR: 010039 DUPLICATE MSQSWC PAGE: 02

TO: ATHABASCA UNIVERSITY
 1 UNIVERSITY DRIVE
 ATHABASCA, AB T9S 3A3

FOR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
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15 MAR 14 - SATURDAY
 OTHER EDMONTON AB
 HAVE A SAFE AND PLEASANT TRIP

AIR TICKET AC3926630783
 ELEC TKT

PANNEKOEK FRITS DR
 BILLED TO AXXXXXXXXXXXXX1009
 65.28 G.S.T./H.S.T.

1292.53
 1,227.25*
 65.28*

TOTAL BASE	1,189.00
TOTAL TAX	88.25
TOTAL G.S.T./H.S.T.	67.78
NET CC BILLING	1,345.03*

TOTAL AMOUNT DUE	0.00

CONTINUED ON PAGE 3

SALES PERSON: 70
CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0245908
DUPLICATE OYKFLU

DATE: 06 JUN 13
PAGE: 01

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

**YOUR
ACCOUNTING
COPY**

FOR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

CONTACT LESLEY PAULL AT 780-906-2147 IN EMERGENCY
PLEASE CALL OR SEND TEXT MESSAGE IF NEED HELP

12 OCT 13 - SATURDAY

AIR AIR CANADA FLT:253 EXECUTIVE CLASS
LV EDMONTON INTL AB 2015 EQP: E90
01HR 42MIN
AR VANCOUVER BC 2057 NON-STOP
ARRIVE: MAIN TERMINAL REF: MEH2NM
PANNEKOEK/FRITS SEAT-2D AC-938604154
AIR AIR CANADA FLT:27 EXECUTIVE CLASSMULTI MEALS
LV VANCOUVER BC 2200 EQP: BOEING 767 300
DEPART: MAIN TERMINAL 11HR 20MIN

14 OCT 13 - MONDAY

AR BEIJING 0020 NON-STOP
ARRIVE: TERMINAL 3 REF: MEH2NM
PANNEKOEK/FRITS SEAT-4A AC-938604154

23 OCT 13 - WEDNESDAY

AIR AIR CANADA FLT:28 EXECUTIVE CLASSMULTI MEALS
LV BEIJING 0150 EQP: BOEING 767 300
DEPART: TERMINAL 3 11HR 00MIN

22 OCT 13 - TUESDAY

AR VANCOUVER BC 2150 NON-STOP
ARRIVE: MAIN TERMINAL REF: MEH2NM
PANNEKOEK/FRITS SEAT-5A AC-938604154
AIR AIR CANADA FLT:252 EXECUTIVE CLASS
LV VANCOUVER BC 2310 EQP: E90
DEPART: MAIN TERMINAL 01HR 30MIN

23 OCT 13 - WEDNESDAY

AR EDMONTON INTL AB 0140 NON-STOP
PANNEKOEK/FRITS SEAT-2D AC-938604154 REF: MEH2NM

*Charges (over)
Appeared on
June/13 AMEX
#11*

*To attend ICDE World
Conference Oct 16-18, 2013
Tianjin, China*

CONTINUED ON PAGE 2



10175-100A Street
 Edmonton, Alberta T5J 0R7
 Tel: (780) 428-6031
 Fax: (780) 425-5193
 E-mail: lesley@paultravel.com
 www.paultravel.com

SALES PERSON: 70
 CUSTOMER NBR: 010039

ITINERARY/INVOICE NO. 0245908
 DUPLICATE OYKFLU

DATE: 06 JUN 13
 PAGE: 02

TO: ATHABASCA UNIVERSITY
 1 UNIVERSITY DRIVE
 ATHABASCA, AB T9S 3A3

FOR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
 CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

23 OCT 13 - WEDNESDAY

OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 100.00
 PROFESSIONAL FEE

BILLED TO AXXXXXXXXXXXXX1009
 5.00 G.S.T./H.S.T.

100.00*
 5.00*

 105.00

02 MAY 14 - FRIDAY

OTHER EDMONTON AB
 HAVE A SAFE AND PLEASANT TRIP

AIR TICKET AC3926630864
 ELEC TKT

PANNEKOEK FRITS DR
 BILLED TO AXXXXXXXXXXXXX1009
 1.25 G.S.T./H.S.T.

4,076.28

 4,075.03*
 1.25*

TOTAL BASE 3,579.00
 TOTAL TAX 596.03
 TOTAL G.S.T./H.S.T. 6.25
 NET CC BILLING 4,181.28*

 TOTAL AMOUNT DUE 0.00

.....
 ..AN ADMINISTRATION FEE WILL BE APPLIED ON
 ..EACH CHANGE REQUESTED

 ..PREPARED BY DONNA KRUEGER
 ..AFTER HOURS NUMBER 1-800-757-7676 IN NORTH AMERICA
 ..INTERNATIONAL 001-303-876-4247
 ..THERE IS A 35.00 CHARGE PER AFTER HOURS CALL
 TICKET HAS CANCELLATION AND CHANGE PENALTIES.



132

07-22-13

Frits Pannekoek Athabasca AB CA DESCRIPTION	Folio No. :	159261	Room No. :	412
	A/R Number :		Arrival :	06-10-13
	Group Code :		Departure :	06-11-13
	Company :	Athabasca University	Conf. No. :	61171182
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
06-10-13	Parking	10.00	
06-10-13	*Room	134.00	
06-10-13	GST Tax	6.70	
06-10-13	Trsm Levy Tax	5.36	
06-10-13	Municipal DMF Tax	4.02	
06-10-13	Municipal DMF Tax GST	0.20	
06-10-13	Municipal DMF Tax Tourism Le	0.16	
06-11-13	American Express XXXXXXXXXXXX1009		160.44
Total		160.44	160.44
Balance		0.00	

15

Thank you for staying at Holiday Inn Express Downtown Edmonton. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

YELLOW CAB SERVICES
3101 135 AVE NW SUITE 101
EDMONTON AB T6A 1C2
780-462-3456

Purchase

1000

Entry Method: S

E: \$ 56.00

\$ 5.00

T: \$ 61.00

15 06:31:52

#: 0012000010

Code: 507439

Code: 0000

APPROVED
Thank You

Customer Copy

IMPORTANT

retain this copy for your records

YELLOW CAB
3101 135 AVE NW
EDMONTON AB T6A 1C2
780-462-3456

Term ID: 45001174782189

Item #: 1198

ALEX PURCHASE

Card #: XXXXXXXXXXX1009

APPROVED

AMOUNT CAD: 48.00

TIP CAD: 4.80

TOTAL CAD: 52.80



Ref. #: S

Auth. #: 529460

BOOK ON LINE AT EDTCAB.COM
THANK YOU FOR BEING OUR GUEST

CSI 100403070

Date: 2013/06/14 Time: 21:46:58

Response: AUTH 529460

CUSTOMER COPY



132

06-14-13

Frits Pannekoek Athabasca AB CA DESCRIPTION	Folio No. :		Room No. :	812
	A/R Number :		Arrival :	06-14-13
	Group Code :		Departure :	06-15-13
	Company :	Athabasca University	Conf. No. :	66884889
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
06-14-13	*Room	134.00	
06-14-13	GST Tax	6.70	
06-14-13	Trsm Levy Tax	5.36	
06-14-13	Municipal DMF Tax	4.02	
06-14-13	Municipal DMF Tax GST	0.20	
06-14-13	Municipal DMF Tax Tourism Le	0.16	
06-14-13	American Express XXXXXXXXXXXXX1009		150.44

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Total	18	150.44	150.44
Balance		0.00	

Guest Signature: _____

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**HART HOUSE
GALLERY GRILL
University of Toronto**

MON JUNE 17, 2013

CHECK #1221185-1

TABLE #21

2 SAVOY SALAD	\$15.90
1 SOUP LEEK	\$6.95
1 GINGER SENCHA	\$4.95
1 IMP JASMINE	\$4.95
3 GNOCCHI	\$47.85
1 DUCK	\$17.95
1 ICE CRM	\$7.95
1 COFFEE	\$2.50
SUB-TOTAL	: \$109.00
HST	\$14.17
TOTAL	\$123.17

Time: 13:53 5 CUSTOMERS

Thank You
GST# 108162330RT0003

YOU HAVE BEEN SERVED
BY : Hannah



33 Gerrard Street West, Toronto, Ontario, M5G 1Z4
 Tel: 416-595-1975 Fax: 416-581-8934

CAUBO CDN ASSOC UNIVERSITY BUSINESS OFFI
 Dr Frits Pannekoek
 1 University Dr.
 Athabasca AB T0S 3A3
 Canada

Room: 2318
 Folio: 1882316
 Cashier: 490
 Arrival: 06/17/13
 Departure: 06/18/13
 Reference:
 Booking Ref. #:

Date	Description	Additional Information	Charges	Credits
06/17/13	Room Charge	June 16/13	133.00	
06/17/13	Room - HST 13%		17.29	
06/17/13	DMP - Destination Marketing Program		3.53	
06/17/13	DMP HST		0.46	
06/17/13	Room Charge		133.00	
06/17/13	Room - HST 13%		17.29	
06/17/13	DMP - Destination Marketing Program		3.53	
06/17/13	DMP HST		0.46	
06/18/13	American Express	XXXXXXXXXXXX1009 XX/XX		308.56

HST Summary	
Registration No: 887925881	
Room	35.50
F&B	0.00
Other	0.00
Total	35.50

Total	308.56	308.56
Balance Due	0.00 CDN	

Guest Signature: _____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of or the full amount of these charges.

2

CABS -

REVALON RD
UNION MILLS
PA 17058

PHONE: 717-534-2000

SALES: 717-534-2000

Sale

ITEM: ~~XXXXXXXXXX~~ Serial
APR SEQ# 81001001001

DATE: 04/10/09
Amount: \$ 58.80
Tax: 6.52

Total: \$65.32

IMPROVED 528416
000/00

10-4m-13

65.32/25

CUSTOMER COPY
THANK YOU

SSP America
1111 Street Brew Pub Ti
Lester B Pearson Airport
GST # 825875560RT001
416-776-2477

*** TRANSACTION RECORD ***

Trans. #: 28411

POC: Y HILL ST PUB
Table #: 70
Check #: 8051
Group #: 1
Employee #: 1005
Employee Name: Keesho B

Type: Pre-authorization
Acct: **ANEX**
Card #: xxxxxxxxxxxx1005

Amount 421.47
Tip 42.15
=====

TOTAL	463.62
-------	---------------

Reference #: 66222858 0015310030 5
auth. #: 584926
MILST311 005

2013-06-18 06:15:56

APPROVED - THANK YOU
00-025

Cardholder will pay
above amount to card
issuer pursuant to
cardholder agreement
Customer Cops

IMPORTANT
Retain this copy
for your records

THANK YOU
Come Again



105

07-19-13

Frits Pannekoek Athabasca University Athabasca Ab Athabasca AB T9S 3A CA DESCRIPTION	Folio No. :	160374	Room No. :	614
	A/R Number :		Arrival :	06-27-13
	Group Code :		Departure :	06-28-13
	Company :	Athabasca University	Conf. No. :	69071428
	Membership No. :		Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
06-27-13	*Room	134.00	
06-27-13	GST Tax	6.70	
06-27-13	Trsm Levy Tax	5.36	
06-27-13	Municipal DMF Tax	4.02	
06-27-13	Municipal DMF Tax GST	0.20	
06-27-13	Municipal DMF Tax Tourism Le	0.16	
06-28-13	American Express XXXXXXXXXXXX1009		150.44
Total		150.44	150.44
Balance		0.00	

Guest Signature: _____

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Holiday Inn Express Downtown
 Edmonton10010 - 104 Street
 Canada T5J 0Z1 Edmonton, AB
 Telephone: (780) 423-2450 Fax: (780) 426-6090
 0GST #896724515
 www.hiexdowntown.com

TRANSACTION RECEIPT =

Yellow Cabs
Meridian Road SE
AE T2A 1X2
999-9999

CARD TYPE: CREDIT CARD
CARD NUMBER:
XXXXXXXXXXXX1009
CARD TYPE: AMEX
DATE/TIME:
07/03 15:57 25
ATTN#: 563914

VEH/DRV: 1127 / 9119
GST#: 838116887
TXN ID: 8815026

FARE:	\$ 20	\$ 20.67
PLAT:	\$000	\$000.00
GRBAS:	\$000	\$000.00
EST:		\$ 1.03
TOTAL + TAX:		\$ 21.70
TIP:	\$ 5.00	\$ 5.00
FOUNT:000		\$000.00
TOTAL:	\$ 26	\$ 26.70

SIGNATURE:

* TRANSACTION RECEIPT *

Checker/Yellow Cabs

316 Meridian Road SE
Calgary, AB, T2A 1X2
403-299-9999

Taxi Service

TYPE:AMEX

CARD:*****1009

EXP :xx/xx

DATA:SWIPED

TerminalID: 000014731980

Transaction Reference

Number : 001589964961677

DATE:2013/07/03 12:24:38

AUTH: 529033

IFID: 8814062

DRV : 6057

VEH : 474

GST : 855483434

Meter Start Time:

11:52:07

Meter Stop Time:

12:23:33

Distance: 12.7 Km

FARE 1: \$ 29.05

FLAT : \$ 0.00

TAX : \$ 1.45

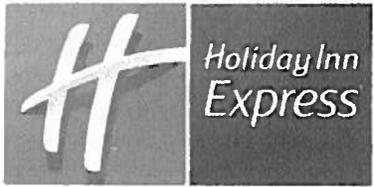
TOTAL FARE: \$ 30.50

PAYMENT AMOUNT: \$ 30.50

TIP: \$ 4.00

TOTAL PAYMENT: \$ 34.50

Purchase Auth Complete



113

07-22-13

Frits Pannekoek Athabasca AB CA DESCRIPTION	Folio No. :	160760	Room No. :	801
	A/R Number :		Arrival :	07-04-13
	Group Code :		Departure :	07-05-13
	Company :	Athabasca University	Conf. No. :	67718312
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
07-04-13	Parking	10.00	
07-04-13	*Room	124.00	
07-04-13	GST Tax	6.20	
07-04-13	Trsm Levy Tax	4.96	
07-04-13	Municipal DMF Tax	3.72	
07-04-13	Municipal DMF Tax GST	0.19	
07-04-13	Municipal DMF Tax Tourism Le	0.15	
07-05-13	American Express XXXXXXXXXXXX1009		149.22

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Total	149.22	149.22
Balance	0.00	

Guest Signature: _____

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8



124

07-22-13

Frits Pannekoek Athabasca AB CA DESCRIPTION	Folio No. :	161091	Room No. :	703
	A/R Number :		Arrival :	07-10-13
	Group Code :		Departure :	07-11-13
	Company :	Athabasca University	Conf. No. :	61048034
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
07-10-13	*Room	124.00	
07-10-13	GST Tax	6.20	
07-10-13	Trsm Levy Tax	4.96	
07-10-13	Municipal DMF Tax	3.72	
07-10-13	Municipal DMF Tax GST	0.19	
07-10-13	Municipal DMF Tax Tourism Le	0.15	
07-11-13	American Express XXXXXXXXXXXX1009		139.22
Total		139.22	139.22
Balance		0.00	

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Guest Signature: _____

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