

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Barry Walker, Board Chair
October 1, 2013 to November 30, 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
June to Sept	Edmonton, Calgary, Athabasca	Business meetings	1,191.60	893.09	120.00	-	300.56	-	2,505.25
June 5 to 7	Athabasca	Business meeting	-	497.37	-	-	-	-	497.37
			\$ 1,191.60	\$ 1,390.46	\$ 120.00	\$ -	\$ 300.56	\$ -	\$ 3,002.62

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>

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE EXPIRATION TIME

DATE ISSUED TIME ISSUED AMOUNT PAID

27/06/13 15:05

27/06/13 12:20 \$ 11.00

AMOUNT PAID
\$ 11.00 95970000 12:20 LOT1002

CREDIT CARD NUMBER
CC



CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT LIMITED TO FIRE, THEFT OR COLLISION



NON TRANSFERABLE 85087998

RECEIPT 85087998 A-1

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE EXPIRATION TIME

DATE ISSUED TIME ISSUED AMOUNT PAID

13/08/13 18:00

13/08/13 07:43 \$ 16.00

AMOUNT PAID
\$ 16.00 95960000 07:43 LOT1002

CREDIT CARD NUMBER
CC



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NON TRANSFERABLE 87031711

RECEIPT 87031711 A-2

CREDIT CARD VOUCHER

Share Restaurant
CHECK: 1044
TABLE: 11/1
SERVER: 205 Zeny
DATE: 15AUG'13 8:43AM
CARD TYPE: Master Card
ACCT #: XXXXXXXXXXXX4831
EXP DATE: XX/XX
AUTH CODE: 10434Z
BARRY J.MR WALKER

SUBTOTAL: 67.20
+ 10.20
77.40 A-3

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

205 Zeny 1

11/1 1044 GST 3
15AUG'13 7:10AM

1 Yogurt	7.00
Berry	
1 Berries Bowl	9.00
1 Ham Eggs	17.00
Over Easy	
Bacon	
Wheat Toast	
1 St1 Cut Oatmeal	10.50
1 Toast	4.00
Wheat Toast	
1 Orange Juice	5.50
2 Coffee @ 5.50	11.00
Subtotal	64.00
Tax	3.20
Payment	77.20
Open \$ Srvc Chg	10.00
XXXXXXXXXXXX4831	XX/XX
Master Card	77.20
---205 CLOSED 15AUG 8:51AM---	

Sheraton Suites Calgary Eau Claire
 255 Barclay Parade SW
 Calgary, AB T2P 5C2
 Canada
 Tel: 403 266 7200 Fax: 403 266 1300



Barry Walker
 Edmonton, AB
 Canada
 Email :

Page Number : 1 Invoice Nbr : 39241659
 Guest Number : 1048089
 Folio ID : EX-A
 Arrive Date : 25-JUL-13 12:04
 Depart Date : 26-JUL-13
 No. Of Guest : 1
 Room Number : 809
 Room Rate : 107.80
 Club Account : SPG -

Information Invoice

Tax ID : 846543619 RT0002
 Sheraton Eau Claire 26-JUL-13 02:29 SWAL

Date	Reference	Description	Charges	Credits
25-JUL-13	1	In-room Internet	13.23	
25-JUL-13	RT809	Room Charge	107.80	
		Exch Rate: 0.98 USD		
25-JUL-13	RT809	DMF (3%)	3.23	
25-JUL-13	RT809	Alberta Tourism Le	4.44	
25-JUL-13	RT809	GST (5%)	5.55	
25-JUL-13	RT809	Valet Parking	39.90	
26-JUL-13	VI	Visa	-174.15	
		** Total	174.15	-174.15
		*** Balance	0.00	

Continued on the next page

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493PT0005

218 Pinky

18/1 411 GST 3
30AUG'13 7:27AM

1 Salmon Benedict Poached	19.00
1 Salmon Benedict Poached	19.00
1 Stl Cut Oatmeal	10.50
3 Coffee @ 5.50	16.50
1 Orange Juice	5.50
FOOD	70.50
Tax	3.53
Total Due	\$74.03

Gratuity: + 10.00
Total: 84.03

Room # _____
Name Print _____
Signature _____
Checkout folio emailed? _____

C-1

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493PT0005

206 April

11/1 701 GST 3
04SEP'13 7:17AM

1 Ham Eggs Over Easy Bacon Wheat Toast	17.00
1 Muesli Bry Apl	13.00
1 Reg Omllette Wheat Toast	15.50
VEGGIES EASY CHEESE * SPEC PREP *	
2 Coffee @ 5.50	11.00
1 Orange Juice	5.50
FOOD	62.00
Tax	3.10
Total Due	\$65.10

Gratuity: + 9.00
Total: 74.10

Room # _____
Name Print _____
Signature _____
Checkout folio emailed? _____

C-2

DISPLAY THIS SIDE UP UNDAHBUAHU

EXPIRATION DATE 06/09/13 18:00
EXPIRATION TIME

AMOUNT PAID \$ 16.00 95960000 07:08 LOT1002



CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT LIMITED TO FIRE, THEFT OR COLLISION

NON TRANSFERABLE 87033038

DETACH RECEIPT FROM TICKET

DATE ISSUED 06/09/13 07:08 AMOUNT PAID \$ 16.00
TIME ISSUED

CREDIT CARD NUMBER

CC



RECEIPT 87033038

C-3

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE

EXPIRATION TIME

DATE ISSUED

TIME ISSUED

AMOUNT PAID

09/09/13 18:00

09/09/13 08:19 \$ 16.00

AMOUNT PAID

\$ 16.00 95960000 08:19 LOT1002

CREDIT CARD NUMBER

CC

PRECISE PARKLINK™

CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT LIMITED TO FIRE, THEFT OR COLLISION

NON TRANSFERABLE

87033140

PRECISE PARKLINK™

RECEIPT

87033140p-1

PLACE ON DASH FACE UP

PLACE ON DASH FACE UP

PLACE ON DASH FACE UP

Terminal: VinciEdmonton 3

Plate: BRS433

Valid through:

WEDNESDAY 11 SEP 13

3:56 PM

AMOUNT PAID: \$8.00

ENTRY TIME: 9/11/2013 1:56 PM

RECEIPT NO: 10919 0-2

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT000

206 April

gst %

18/1 1407 11SEP'13 7:21AM

1 Berries Bowl	9.00
1 Bage/CMCH	6.50
1 St1 Cut Oatmeal	10.50
1 2 Egg	8.00
Poached Soft	
1 Toast	4.00
Wheat Toast	
2 Coffee @ 5.50	11.00
1 Orange Juice	5.50
FOOD	54.50
Tax	2.73
Total Due	\$57.23

Gratuity:

Total:

Room

Name Print.

Signature

Checkout folio emailed?

0-3

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE

EXPIRATION TIME

DATE ISSUED

TIME ISSUED

AMOUNT PAID

13/09/13 18:00

13/09/13 07:45 \$ 16.00

AMOUNT PAID

\$ 16.00 95960000 07:45 LOT1002

CREDIT CARD NUMBER

CC

PRECISE PARKLINK™

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NON TRANSFERABLE

85173673

PRECISE PARKLINK™

RECEIPT

85173673 D-4

The Westin Calgary
 320 Fourth Ave SW
 Calgary, AB T2P 2S6
 403-266-1611
 http://www.starwood.com/

WESTIN®

HOTELS & RESORTS

Walker, Barry	Page Number	1	Invoice Nbr	1000161768
Caubo	Guest Number	924362	Arrive Date	09-15-2013
	Folio ID	A	Depart Date	09-17-2013
Edmonton, AB	No. Of Guest	2	Agent	GVSINTF
	Room Number	1112		
	Club Account	SPG -		
	Time	09-17-2013 08:57		

Invoice

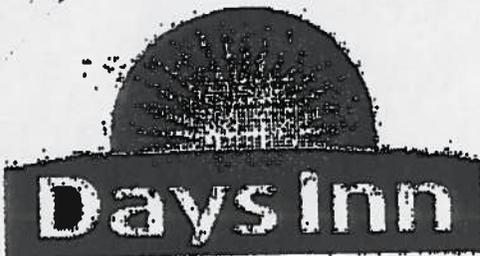
Tax Identification 861336493RT0004

Date	Reference	Description	Charges	Credits
09-15-2013	RT1112	Room Charge	\$294.00	
09-15-2013	RT1112	Good And Services Tax	\$15.14	
09-15-2013	RT1112	Destination Marketing Fee	\$8.82	
09-15-2013	RT1112	Tourism Levy	\$12.11	
09-15-2013	RT1112	Self Parking	\$28.00	
09-15-2013	RT1112	TAX - GST OTHER	\$1.40	
09-16-2013	RT1112	Room Charge	\$294.00	
09-16-2013	RT1112	Good And Services Tax	\$15.14	
09-16-2013	RT1112	Destination Marketing Fee	\$8.82	
09-16-2013	RT1112	Tourism Levy	\$12.11	
09-16-2013	RT1112	Self Parking	\$28.00	
09-16-2013	RT1112	TAX - GST OTHER	\$1.40	
09-17-2013	VI	Visa		\$-718.94
		** Total	\$718.94	\$-718.94
		** Balance	\$0.00	

GST Summary

Room	30.28
Food & Beverage	0.00
Telephone	0.00
Other Revenue	2.80
	33.08

Continued on the next page



DAYS INN ATHABASCA

2805-48TH AVENUE
ATHABASCA AB T9S 0A4 CA

Phone: 780-675-7020

Fax: 780-675-7783

Email: daysinnatha@gmail.com

Printed: 6/8/2013 10:31:03 AM

Folio (Detailed)

Name: WALKER, BARRY
Company: *ATHABASCA UNIVERSITY GOVERN

Confirmation Number: 63205581
Account Number: 843-872637
Receivable Account Number: 500-810504

Room: 208
Rate Plan: S3A
Arrival: 6/5/2013 (Wed)

Room Type: ENK1, EFFICIENCY 1 KING
Daily Rate: \$152.10 + \$13.69 Tax
Departure: 6/8/2013 (Sat)

Nights: 3
GTD: DR - DIRECT BILL
*ATHABASCA UNIVERSITY
Guests: 2/0

Room Rate:
6/5/2013 (Wed) - 6/7/2013 (Fri) \$152.10 + \$13.69 Tax per night.

Date	Code	Description	Amount	Balance
6/5/2013	RM	ROOM CHARGE	\$152.10	\$152.10
6/5/2013	TAX1	GST	\$7.61	\$159.71
6/5/2013	TAX2	TOURISM LEVY	\$6.08	\$165.79
6/6/2013	RM	ROOM CHARGE	\$152.10	\$317.89
6/6/2013	TAX1	GST	\$7.61	\$325.50
6/6/2013	TAX2	TOURISM LEVY	\$6.08	\$331.58
6/7/2013	RM	ROOM CHARGE	\$152.10	\$483.68
6/7/2013	TAX1	GST	\$7.61	\$491.29
6/7/2013	TAX2	TOURISM LEVY	\$6.08	\$497.37
6/8/2013	DR	WALKER, BARRY [*ATHABASCA UNIVERSITY GOVERN]	(\$497.37)	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$456.30	\$41.07	\$0.00	\$0.00	\$0.00	\$0.00	(\$497.37)

By signing below, I agree to these terms and conditions.

Guest Signature:

(1) Regardless of charge instructions, the undersigned management reserves the right to refuse services to any personal valuables of any kind.
*We or our affiliates may contact you about goods at 22 Sylvan Way, Parsippany, NJ 07054 to opt out. V

DAYS INN ATHABASCA
2805 48TH AVE
ATHABASCA, AB T9S0A4
7806757020

Merchant ID: 8742388015 Ref #: 013
Term ID: 001

Sale

XXXXXXXXXXXX7000
VISA

Entry Method: Manual

11:22:30

06/10/13

Appr Code: 06214

Inv #: 000013

Batch#: 000286

Apprvd

\$ 497.37

Total:

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if credit voucher). Retain this copy for statement verification.

Merchant Copy

GST# 83485 8763 RT0001