

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Mike Battistel
Vice President, Information Technology & CIO
February 1, 2014 to March 31, 2014

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 20	Edmonton	Business Meetings	153.60	-	-	-	-	-	153.60
Jan 13 - 14	Athaabsca	Business Meetings	153.60	-	65.00	10.00	-	-	228.60
Dec 12 - Jan 16	Edmonton	Business Meetings	158.40	-	-	-	101.36	-	259.76
Jan 24	Edmonton	Business Meetings	178.60	-	-	-	-	-	178.60
Jan 27 - 31	Edmonton / Calgary	Business Meetings	738.86	848.36	155.00	40.00	-	-	1,782.22
Feb 11	Edmonton	Business Meetings	163.60	-	-	-	44.68	-	208.28
Feb 20 - 21	Calgary	Business Meetings	577.11	240.26	41.91	20.00	-	-	879.28
Feb 25 - 26	Edmonton	Business Meetings	220.60	174.02	-	10.00	-	-	404.62
Feb 7	Athabasca	Business Meetings	-	-	-	-	191.98	-	191.98
			\$ 2,344.37	\$ 1,262.64	\$ 261.91	\$ 80.00	\$ 338.02	\$ -	\$ 4,286.94

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>

Shopping Confirmation:

Dear Mr. Mike Battistel,

Thank you for your purchase and continued support of the CIO Association of Canada.

Date/Time: 1/8/2014 1:33 PM

Purchase Submitted

Thank you. Your purchase has been submitted. Please reference the confirmation number below for this purchase.

Your confirmation number is: **3704830**

Billing Address

Mike Battistel
1 University Drive
Athabasca AB T9S 3A3
Canada

Items in Cart

Shopping Cart Items	Amount	Quantity	Total
EDM Jan 16 2014 Social Enterprise Main Registration - Badge Name: Mike Fee Type: EDM Luncheon Fee	\$39.00	1	\$39.00 ✓

Event

Current Purchases Amount \$39.00

Taxes \$1.95

Shipping \$0.00

Current Purchases Total \$40.95

Purchased By

Mr. Mike Battistel

Payment

Total: \$40.95

Payment: \$40.95 ✓

Balance: \$0.00

Payment Method: Credit Card

Card Type: [REDACTED]

Card Number: ***** [REDACTED]

Card Date: [REDACTED]

Cardholder Name: [REDACTED]

Liquorstore*

RCLS St. Albert
101 St. Albert Road

LIQUOR

09329369000	SEGUDA VIUDA	GMRJ	
	\$14.29 ea or 6/\$79.74		
	Age Verified		
	4 @ \$14.29 ea		57.16
*(4)6467	DEPOSIT	HJ	
	4 @ \$0.10		0.40
000993000110	G. MARG. PROSECCO	GMRJ	
	\$16.99 ea or 6/\$95.94		
	2 @ \$16.99 ea <i>personal</i>		33.98
*(2)6467	DEPOSIT	HJ	
	2 @ \$0.10		0.20
SUBTOTAL			91.74
	G=GST 5% 91.14 @ 5.000%		4.56
TOTAL			96.30

-----TRANSACTION RECORD-----

GLOBAL PAYMENTS MERCHANT # 51738285704

RCLS
101 St Albert Rd
St. Albert AB
STORE 01668
SLIP # 93200
TERM 20166803C
REG 3
RETA IN THIS COPY FOR YOUR RECORDS
60.41

REF # 251001001064 AUTH # 095715 RESP 001
AID: A0000000091010 ISO 00
TSI F800 TVR 0000001000
no GST on deposit of \$0.40

DATE 12/12/2013 TIME 13:33:17 AMOUNT \$ 96.30
APPROVED

No Signature Required

CREDIT TN 96.30

You could have earned 960 PC points with President's Choice Financial MasterCard. Apply Today Visit pcfincial.ca

GST # 12223-5922 RT0001

THANK YOU FOR SHOPPING AT RCLS
MANAGER (780) 418-6827
Thank You, Come Again!
2013/12/12
Marina 742

13:33
03 0932

TELL US HOW WE DID TODAY!
MONTHLY CHANCES TO WIN \$2000
VISIT WWW.STOREOPINION.CA
OR CALL 1-877-234-2322
SEE CUSTOMER SERVICE DESK FOR FULL
CONTEST RULES OR WWW.STOREOPINION.CA
STORE: 01668
CODE: 121213 133303 932 01668

RECEIPT

License Plate Number

BCK9602

Expiration Date/Time

**05:59 PM
JAN 24, 2014**

Purchase Date/Time: 10:37am Jan 24, 2014
Total Parking: \$23.81
Total GST: \$1.19
Total Due: \$25.00 Rate: \$25.00 UNTIL 6PM
Total Paid: \$25.00 Payment Type: Card
Ticket # 00000338
S/N #: 620013461008
Setting: C209
Mach Name: C209C

Card #****-3007, American Express

ING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

Air Transportation Charges

Departing Flight - <u>Flex</u>	167.00
Return Flight - <u>Tango</u>	157.00
<u>Surcharges</u>	24.00

Taxes, Fees and Charges

<u>Canada Airport Improvement Fee</u>	55.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	20.86
<u>Air Travellers Security Charge (ATSC)</u>	14.25

Total airfare and taxes before options (per passenger)	438.11
---------------------------------------------------------------	---------------

Number of passengers	1
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Grand Total - Canadian dollars	\$438.11
---------------------------------------	-----------------

Mr. Mike Battistel
1 University Dr.
Athabasca AB T9S 3A3
Canada

Room Number: 0307
Arrival Date: 01-27-14
Departure Date: 01-30-14
Page No: 1 of 2
Confirmation No 12061084

INFORMATION INVOICE

Folio No:

01-30-14

Date	Description	Charges	Credits
01-27-14	Room Revenue	145.00	
01-27-14	Destination Marketing Fee - 3%	4.35	
01-27-14	Tourism Levy - 4%	5.97	
01-27-14	Room GST - 5%	7.47	
01-28-14	Room Revenue	145.00	
01-28-14	Destination Marketing Fee - 3%	4.35	
01-28-14	Tourism Levy - 4%	5.97	
01-28-14	Room GST - 5%	7.47	
01-29-14	Room Service	3.00	
	Room# 0307 : CHECK# 1735		
01-29-14	Room Revenue	145.00	
01-29-14	Destination Marketing Fee - 3%	4.35	
01-29-14	Tourism Levy - 4%	5.97	
01-29-14	Room GST - 5%	7.47	
01-30-14	American Express	XXXXXXXXXXXX	491.37
		XX/XX	

Calgary Airport Husk
 9100 Barlow Trail NE
 Calgary AB
 (403) 250-8418
 GST# 826570244
 Retailer ID 4714267
 Ret:52231 1220-1
 Batch:3147-226

Item	Amount
Pump# 1	
Eth Regular	\$5.12
4.842 L x \$1.119	
AMOUNT	\$5.42
GST(Incl Pump)	\$0.00

AMERICAN EXPRESS
 #####
 2014/01/31 13:01:11
 A#:544155 122001HC
 124001001116 00-000

Approved - Thank you
 Earn FREE fuel fast!
 Register today at
 myRuskyRewards.ca

RECEIPT

Rental Agreement Number: 978164935
 Vehicle Number: 32287021

YOUR INFORMATION

BATTISTEL, CESARINO
 RAPID REZ: [REDACTED]
 BUDGET DISC:
 FASTBREAK ONLINE ENRL
 PAYMENT METHOD: AMEX [REDACTED]

YOUR RENTAL

Picked up: YYC
 Date/Time: JAN 30, 2014@03:16PM
 Returned: YYC
 Date/Time: JAN 31, 2014@01:06PM
 Veh Group: Intermediate SUV
 Veh Charged: Cool Cars
 Vehicle: SUBARU OUTBACK
 Odometer Out: 611
 Odometer In: 666
 Fuel Reading: Full

YOUR VEHICLE CHARGES

INCL. UPGRADE AT \$ 26.00/DAY
 MINIMUM CHARGE 54.95
 ADJUSTMENT (M) 10.00
 YOUR TIME AND MILEAGE: 44.95

YOUR TAXABLE FEES

GST TAX 3.19
 **15.61% FEE 7.80
 **VLF FEE 4.99
 CUST FAC CHARGE 6.00/DY 6.00

YOUR SUBTOTAL
 TAXABLE SUBTOT 63.74
 PST .000% .00

YOUR NON TAXABLE ITEMS

TOTAL CHARGES 66.93
 NET CHARGES 66.93
 YOUR TOTAL DUE: 0.00

PAID ON AMEX [REDACTED]
 **CONCESSION RECOVERY FEE
 **VEH LICENSE FEES\$4.99/DY

THANK YOU FOR RENTING WITH BUDGET

GST NO 104285754rt0001

Other inquiries or e-receipt visit
 www.budget.com

or call 403-226-1550

E

Thank you for booking one of Edmonton Airport's parking products. This confirmation contains further details of your booking and additional practical information.

MR CESARINO BATTISTEL
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Your order reference is	M2991
Parking Product	Easy Parkade
Start date	Thu, 30 January 2014 - 13:00
End date	Fri, 31 January 2014 - 16:00

Entrance identification of parking location
(Last 4 digits of credit card) [REDACTED]

Payment identification
(Last 4 digits of credit card) [REDACTED]

Quantity is 1

Price for the item(s) \$ 46.00 CAD (incl. \$ 2.19 CAD GST)

GST Number: R128599776

Important product information

Easy Parkade includes Daily and Hourly levels. Online reservations are designated for the HOURLY level only (level P2). If you enter the Daily level in error (levels P3 & P4), please exit the parkade and re-enter on the Hourly level. If you park on the Daily levels in error, you will have to phone 780-890-8439 to have your reservation ammended.

COMMERCE PLACE PARKADE
10155 102ND ST

EDMONTON, AB T5J 4G8
204-946-7193

TERM ID: D5288576

BATCH#: 443
SHIFT#: 001

Sale

INV#: 000000024

VISA Chip
SER#: 443001001026

Application Label: Visa Credit
AID: A0000000031010
TVR: 00 00 00 00 00
TSI: FB 00

Total: CAD\$ 10.00

APPROVED 053718
001/00

11-Feb-14

13:28:44

CUSTOMER COPY

B

LUX STEAKHOUSE & BAR
10155-102 Street NW
Edmonton AB
T5J 4G8
780-424-0400

** TRANSACTION RECORD **

Tran. #: 4913

RUC: RESTAURANT

Table #: 20

Check #: 2260

Group #: 1

Employee #: 132

Employee Name: KRISTEN

American Express

Pre-Auth Purchase

XXXXXXXXXX S

Amount \$38.85

Tip \$5.83

TOTAL \$44.68

APPROVED 568171

00-000 568171

LUXSBS13/LUXSBC13

016001001020

2014/02/11 13:03:29

Customer Copy

THANK YOU
Come Again

A1

Terminal#: 1 Cashier#: 5
11/02/2014 11:50 AM
11/02/2014 1:28 PM - 01:38
7C693896 / #472082
RATE : \$ 10.00
TOTAL : \$ 10.00
CREDIT : \$ 10.00

GST #897727657RT
Have a Nice Day

Thank You For
Parking At Commerce
Place Parkade

B1

LUX STEAKHOUSE & BAR
10155-101 STREET
EDMONTON, AB
T5J 4G8
(780) 424-0400
GST# 815344742

132 KRISTEN

Tbl 20/1 Chk 2260 Gst 2
Feb11'14 12:16PM

1 REUBEN	15.00
GREENS	
1 COBB	15.00
1 SOFT DRINKS	3.50
1 TEA	3.50
Charge Tip	5.83
XXXXXXXXXXXX3007	
AMEX	44.68
Subtotal	37.80
Service Chrg	5.83
GST	1.85
PAID	44.68

-----132 Check Closed-----

-----Feb11'14 01:03PM-----

Join Us For
\$3 Sparkling Cocktails
Bubbly Thursdays at LUX

Sip, Savour, Save
Half Price Wine
On 35 Selections
Every Wednesday All Day
Dining Room & Lounge
www.centuryhospitality.com

D-4

A

Purchase Summary

Fare Summary

Passenger Type	Adult
Air Transportation Charges	
Departing Flight - <u>Tango</u>	79.00
Return Flight - <u>Flex</u>	169.00
Surcharges	24.00
Taxes, Fees and Charges	
<u>Canada Airport Improvement Fee</u>	55.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	17.06
<u>Air Travellers Security Charge (ATSC)</u>	14.25
Total airfare and taxes before options (per passenger)	358.31
Number of passengers	1
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$358.31

Payment Information

Credit/Debit Card xxx-xxx-xxx-007 - Amount paid: \$358.31

The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$358.31 (Airfare - per ticket)

Ticket number(s): 0142130732918

enRoute City Guide

Calgary

Calgary grew up fast through successive energy booms, so it still feels a lot like a small prairie town - albeit a small prairie town with more than a million people that's now Western Canada's engine of commerce...

[Read the complete guide](#)

What do you think of our new City Guide feature?



myenRoute
ENROUTE.AIRCANADA.COM

DELTA CALGARY AIRPORT
2001 AIRPORT ROAD NE
CALGARY AB T2E 6Z8
4032508018

SALE



Clerk #: 000105
MID: 4298028
TID: F4298028 REF#: 00000006
Batch #: 186 SEQ: 186001001005
02/21/14 09:04:57
APPR CODE: 581778
AMERICAN EXPRESS
*****3007S **/**

AMOUNT \$14.70
TIP \$2.21
TOTAL \$16.91

00 - APPROVED - 000

CUSTOMER COPY

Compass Restaurant
(403) 291-2600

105 Ruby

15/1 1931 GST 1
FEB21'14 8:28AM

1 Cont Buffet 14.00
FOOD 14.00
GST 0.70
8:28 Total Due \$14.70

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT NAME _____

SIGNATURE _____

PLEASE PAY YOUR SERVER
GST #846543619



DELTA

CALGARY AIRPORT

2001 Airport Road N.E., Calgary, Alberta, T2E 6Z8

Tel: 403-291-2600 Fax: 403-250-6121

CAUBO CDN ASSOC UNIVERSITY BUSINESS OFFI

Mr Mike Battistel

1 University Dr.

Athabasca AB T9S 3A3

Canada

Room: 703

Folio: 422555

Cashier: 90

Arrival: 02-20-14

Departure: 02-21-14

Date	Description	Additional Information	Charges	Credits
02-20-14	Room Charge		214.00	
02-20-14	Room Destination Marketing Fee		6.42	
02-20-14	Room Tourism Levy		8.82	
02-20-14	Room GST		11.02	
02-21-14	American Express	XXXXXXXXXXXX3007	XX/XX	240.26
Total			240.26	240.26
Balance Due			0.00	CDN

GST Summary

Registration No: 846543619

Room 11.02

F&B 0.00

Other 0.00

Total 11.02

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.

From: Airport Parking airportparking@flyeia.com
Subject: Confirmation of your Edmonton Airport Parking reservation
Date: February 20, 2014 at 09:27 MST
To: MR BATTISTEL

Thank you for booking one of Edmonton Airport's parking products. This confirmation contains further details of your booking and additional practical information.

MR CESARINO BATTISTEL

Your order reference is	M7008.
Parking Product	Easy Parkade
Start date	Thu, 20 February 2014 - 12:00
End date	Fri, 21 February 2014 - 18:00

Entrance identification of parking location (Last 4 digits of credit card)	3007
-------------------------------------------------------------------------------	------

Payment identification (Last 4 digits of credit card)	3007
----------------------------------------------------------	------

Quantity is	1
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Price for the item(s)	\$ 46.00 CAD (Incl. \$ 2.19 CAD GST)
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GST Number: R128599776

Important product information

Easy Parkade includes Daily and Hourly levels. Online reservations are designated for the HOURLY level only (level P2). If you enter the Daily level in error (levels P3 & P4), please exit the parkade and re-enter on the Hourly level. If you park on the Daily levels in error, you will have to phone 780-890-8439 to have your reservation amended.

How do I use my Edmonton Airport Parking Reservation?

Upon Arriving, YOU MUST insert the same credit card specified at the time of the online reservation. DO NOT press the button at the entry gate to pull a ticket. Proceed to finding an open stall within the Hourly level (level P2). Upon return after collecting your luggage, please proceed to the Parkade by pedestrian walkway for covered pedway. Please exit using the credit card express exits and insert the same credit card used upon entering.

Directions

From highway 2, exit and proceed to Edmonton International Airport. Follow the signs to Easy Parkade & enter the Hourly level (level P2). Daily rates apply for online reservations.

How can I amend or cancel my booking?

Additional information

Easy Parkade offers EIA Park Assist. If you have car trouble please call 780-890-8983 and we'll get you on your way. Easy Parkade has a height restriction of 2.25 m.

Disclaimer

On this agreement, our general terms and conditions apply. These general conditions can be read on http://www.flyeia.com/terms_of_use

Welcome to Scotia Place
Parkade, Impark
GST 88731 5638 RT0001

Station : 127.0.0.1
Trans# : 266745 Cashier : LAN
Ticket : 649332
Time in : 02/25/14 14:01:00
Time out : 02/25/14 16:57:12
Duration : 02:56:12
Plate :
Vehicle :
Rate 1 : \$ 15.00
Total : \$ 15.00
Cash : \$ 15.00

Thank you for visiting

Welcome to Scotia Place
Parkade, Impark
GST 88731 5638 RT0001

Station : 127.0.0.1
Trans# : 266969 Cashier : LAN
Ticket : 649417
Time in : 02/26/14 08:21:00
Time out : 02/26/14 16:07:53
Duration : 07:46:53
Plate :
Vehicle :
Rate 1 : \$ 40.00
Total : \$ 40.00
Cash : \$ 40.00

Thank you for visiting

ING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

PLACE FACE UP ON DASH
Impark Lot 1
Expiration Date/Time
11:00 PM
FEB 25, 2014

Purchase Date/Time: 06:12pm Feb 25, 2014
Total Parking: \$11.43
Total amt: \$0.67
Total Due: \$12.00
Total Paid: \$12.00
Ticket #: 32009160
S/N #: 100008460016
Settling: Lot 1
Mach Name: Meter 2

Card #****-2666, Visa
Auth #: 098305
GST #887315638RT0001
NO IN AND OUT PRIVILEGES

RECEIPT
Impark Lot 1
Expiration Date/Time: 11:00pm Feb 25, 2014
Purchase Date/Time: 05:12pm Feb 25, 2014
Total Parking: \$11.43
Total amt: \$0.67
Total Due: \$12.00
Total Paid: \$12.00
Ticket #: 32009160
Settling: Lot 1
Mach Name: Meter 2

Card #****-2666, Visa
Auth #: 098305

Mr Cesarino Battistel
1 University Dr
Athabasca AB T9S 3A3
Canada

Room Number: 1012
Arrival Date: 02-25-14
Departure Date: 02-26-14
Page No: 1 of 1
Confirmation No 12527837

INVOICE

Folio No: 173063

02-26-14

Date	Description	Charges	Credits
02-25-14	Room Revenue	155.00	
02-25-14	Destination Marketing Fee - 3%	4.65	
02-25-14	Tourism Levy - 4%	6.39	
02-25-14	Room GST - 5%	7.98	
02-26-14	American Express XXXXXXXXXXXXX3007 XX/XX		174.02
Total		174.02	174.02
Balance		0.00	

Signature: _____

I agree that my liability for all charges 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. G.S.T. #86634 4302 RT 0001

49TH STREET GRILL
 4901 49TH STREET
 ATHABASCA, AB T9S1C5
 7806755418

SALE

MID: 5581815
 TID: 001 REF#: 00000027
 Batch #: 036
 02/05/14 19:33:26
 APPR CODE: 099347
 VISA

AMOUNT \$166.94
 TIP \$25.04
 TOTAL \$191.98

APPROVED

Visa Credit
 AID:
 TVR: 00 00 00 80 00
 TS: F8 00

THANK YOU
 PLEASE COME AGAIN

CUSTOMER COPY

DATE	SERVER	TABLE NO	PERSONS	CHECK NO.
		H3		17805
FOOD				AMOUNT
		Willy Rides		13.00
		Special / BP		26.00
		Soup / Rice		23.00
		Special / BP		26.00
		S-Chkn Soup / Rice		18.00
		Soup / BP		23.00
BEVERAGE				
		120 / Canette Tea		2.50
		Offe		2.50
		Woodridge bottle		30.99
			GST	
			PROV TAX	
			TOTAL	

GUEST RECEIPT
49th Street Grill
 4901 - 49 Street
 Athabasca, AB T9S 1C5
 GST# 889187225 RT0001

17805

DATE
 20

\$