

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Mike Battistel
Vice President, Information Technology & CIO
August 1, 2015 to September 30, 2015

1) Travel expenses

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

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
Jun 13 - Jun 14, 2015	Edmonton	Business Meetings	153.60	179.63	-	-	-	-	333.23
Jun 30 - Jul 4, 2015	Calgary	Business Meetings	427.20	174.38	25.00	-	-	-	626.58
Jul 8, 2015	N/A	PD Fund Purchase - Journal Subscription	-	-	-	367.89	-	-	367.89
Jul 24, 2015	N/A	General Operational - Working Meeting PD Fund Purchase - Printer ink	-	-	-	39.38	90.83	-	130.21
Jul 19, 2015	N/A	PD Fund Purchase - iPad, Router, iPhone	-	-	-	2,134.14	-	-	2,134.14
Aug 5, 2015	Edmonton	Business Meetings	153.60	-	-	-	-	-	153.60
Aug 10 - Aug 11, 2015	Edmonton	Business Meetings	153.60	179.63	40.00	10.00	-	-	383.23
Aug 10, 2015	Edmonton	Business Meetings	15.00	-	-	-	-	-	15.00
			\$ 903.00	\$ 533.64	\$ 65.00	\$ 2,551.41	\$ 90.83	\$ -	\$ 4,143.88

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>



Mr. & Mrs. Cesarino Battistel

Room Number: 07XX
Arrival Date: 06-13-15
Departure Date: 06-14-15
Page No: 1 of 1

Guest Name

INFORMATION INVOICE

Folio No: 218133

06-14-15

Date	Description	Charges	Credits
06-13-15	Room Revenue	160.00	
06-13-15	Destination Marketing Fee - 3%	4.80	
06-13-15	Tourism Levy - 4%	6.59	
06-13-15	Room GST - 5%	8.24	
06-14-15	American Express	XXXXXXXXXXXX	XX/XX 179.63
Total		179.63	A . 179.63
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. #866344302 RT 0001



07-01-15

Cesarino Battistel	Folio No. :	Room No. :	223
	A/R Number :	Arrival :	06-30-15
	Group Code :	Departure :	07-01-15
Canada	Company : Caubo	Conf. No. :	66446882
	Membership No. :	Rate Code :	IGN03
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
06-30-15	*Room Charge	158.40	
06-30-15	1% Marketing Fee	1.58	
06-30-15	5% GST Room Tax	8.00	
06-30-15	4% Tourism Levy	6.40	
07-01-15	Manual American Express XXXXXXXXXXXX3007		174.38
Total		174.38	174.38
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my libity 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.

From: The Economist subscriptions@service.economist.com
Subject: Payment Receipt Confirmation
Date: May 4, 2015 at 05:27 MDT
To:

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Dear CM BATTISTEL,

Thank you for subscribing to *The Economist*. We are pleased to provide you with the receipt details of your order.

RECEIPT	
Customer Reference Number: 06070250	
Subscription Term: 153 weeks	
Subscription Expiration Date: MAR 31 2018	
Payment Date: MAR 31 2015	
Amount: C\$367.89 ✓	
Credit Card Type: American Express ✓	
Billing address: CM BATTISTEL battistel and associates [Redacted]	
Email address: [Redacted]	

Sincerely,

Sarah Harrison
The Economist

Please include your name, address, and Customer Reference Number on all correspondence.
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A

OPEN TICKET
 Athabasca Golf & Country Club
 #1 HWY 813 and Golf Course Road
 Athabasca, AB T9S 2B7
 Ph: (780)675-4599
 Wednesday, July 22, 2015 11:47:59 AM
 OPEN TICKET #:118579 User:Marina

STAPLES Canada
 Store # 111
 40 445 St Albert Trail
 St Albert, AB T8N6T9
 780-418-3650

Item #	Description	Qty	Price	Total
1935	Fountain Pop	1	\$2.61	\$2.61
1934	Coffee	1	\$2.38	\$2.38
1940	Orange Juice	1	\$2.62	\$2.62
2681	Montellier	1	\$2.61	\$2.61
2004	Pulled Pork Sandwich +Fries	1	\$13.00	\$13.00
2017	Taco Salad +Chicken	1	\$14.00	\$14.00
1994	Bit Sandwich +Rye Toast +Salad +Italian	1	\$13.00	\$13.00
2006	Fox Den Burger +Salad +Balsamic	1	\$10.00	\$10.00
2114	+Sauteed Mushrooms	1	\$2.00	\$2.00
1994	Bit Sandwich *easy on mayo +Fries +Brown Toast	1	\$13.00	\$13.00

Item Total: \$75.22
 Taxes: \$3.76
 Grand Total: \$78.98

Thank you for playing Athabasca Golf & Country Club!! Please repair all ball marks and divots.

Sale 00005 5 005 07950
 0111 07/21/15 03:45

 9999999

1 LEX 100 TRI CLR 37.50G
 734646332354

1 BTS SUPPLY DRIVE N 5.00N
 658855 *deleted.*

Subtotal 42.50
 GST 5.00% 1.88

Total \$44.38
 American Express 44.38

*****3007
 American Express C Purchase

Authorization Number 846477
 0010015720 7950 66164060

5 07/21/15 15:44:52
 00/025 APPROVED - THANK YOU

AMERICAN EXPRESS A000000025010801
 0000008000 F800

Thank you for shopping at STAPLES!
 We will not be undersold!
 Visit Staples.ca

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GST No. 123152586



THE FLX DEN
1 HIGHWAY 813
ATHABASCA AB

CARD *****3769
CARD TYPE VISA
DATE 2015/07/22
TIME 6847 12:19:59
CLERK ID 55
RECEIPT NUMBER
C85013468-001-001-353-0

PURCHASE
AMOUNT \$78.98
TIP \$11.85
TOTAL

\$90.83

VISA CREDIT
A0000000031010
7F69647BE4CEC40E
0080008000-E800
FEC78B26D341D83
0080008000-F800

APPROVED

AUTH# 051506 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS



Invoice Receipt

Do Not Pay

Order Number:

W437331294

Order Date:

July 19, 2015

Sold To:

Cesarino Battistel
ATHABASCA UNIVERISTY

Ship To:

Cesarino Battistel
Information Technology Dept.
Athabasca University
Athabasca University
Athabasca AB T9S 3A3
Canada

Canada

Customer No: 915099

G. S. T. Registration No: R100236199

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Order Details

Product Name	Product Number	Item Price	Quantity Ordered	Quantity Fulfilled	Extended Price
IPAD AIR 2 WI-FI CELL 128GB GRAY-CLA	PGWL2CL/A	\$879.00	1	1	\$879.00
Recycle Fee		\$1.20		1	\$1.20
Serial No.: (DMPQ34KTG5YP)					
				Subtotal	\$880.20
				G.S.T./H.S.T.	\$44.01
				Total	A \$924.21
				Amount Due	\$0.00

Payment Methods

\$924.21 charged to American express XXXXXXXXXXXXXXX3007

For a total of \$924.21

Additional Information

Invoice Number	Invoice Date	Terms	Ship Date
4346635962	July 21, 2015	Credit Card	July 21, 2015

This order is subject to Apple's Sales and Refunds Policies

<http://storeimages.apple.com/1688/store.apple.com/Catalog/US/images/canadapolicies.html>



Final Details for Order #702-6008782-1082614

Print this page for your records.

Order Placed: July 27, 2015
Amazon.ca order number: 702-6008782-1082614
Seller's order number: 8470642
Order Total: CDN\$ 192.48

Shipped on July 28, 2015

Items Ordered

	Price
1 of: <i>Trendnet AC1750 Dual Band Wireless Router (TEW-812DRU)</i>	CDN\$ 177.33
Sold by: Memory house (seller profile)	

Condition: New

Shipping Address:

Cesarino M. Battistel
 Unit 1
 5110 48 Avenue
 Athabasca, AB T9S1T5
 Canada

Item(s) Subtotal:	CDN\$ 177.33
Shipping & Handling:	CDN\$ 5.98

Total before tax:	CDN\$ 183.31
Estimated GST/HST:	CDN\$ 9.17
Estimated PST/RST/QST:	CDN\$ 0.00

Shipping Speed:

Standard Shipping

Total for this Shipment: CDN\$ 192.48

Payment information

Payment Method:

American Express | Last digits: 3007

Item(s) Subtotal:	CDN\$ 177.33
Shipping & Handling:	CDN\$ 5.98

Billing Address:

CM Battistel
 Unit 1
 5110 48 Avenue
 Athabasca, Alberta T9S1T5
 Canada

Total before tax:	CDN\$ 183.31
Estimated GST/HST:	CDN\$ 9.17
Estimated PST/RST/QST:	CDN\$ 0.00

Grand Total: CDN\$ 192.48

Credit Card transactions

American Express ending in 3007: July 28, 2015: CDN\$ 192.48

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.



Invoice Receipt
Do Not Pay

Order Number:
W574358636

Order Date:
July 27, 2015

Sold To:
Cesarino Battistel
ATHABASCA UNIVERISTY

Ship To:
Cesarino Battistel
IT Department
Athabasca University
1 University Dr
Athabasca AB T9S 3A3
Canada

Customer No: 915099
G. S. T. Registration No: R100236199

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Order Details

Product Name	Product Number	Item Price	Quantity Ordered	Quantity Fulfilled	Extended Price
IPHONE 6 SPACE GRAY 64GB-CLA Serial No.: (F17Q321GG5MG)	MG3H2CL/A	\$969.00	1	1	\$969.00
				Subtotal	\$969.00
				G.S.T./H.S.T.	\$48.45
				Total	\$1,017.45
				Amount Due	\$0.00

Payment Methods

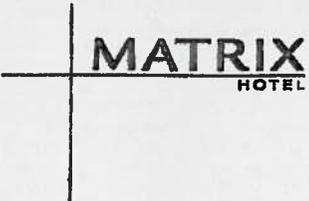
\$1,017.45 charged to American express XXXXXXXXXXXX3007
For a total of \$1,017.45

Additional Information

Invoice Number	Invoice Date	Terms	Ship Date
4347407899	July 28, 2015	Credit Card	July 28, 2015

This order is subject to Apple's Sales and Refunds Policies
<http://storeimages.apple.com/1688/store.apple.com/Catalog/US/Images/canadapolicies.html>

C



Mr Cesarino Battistel

Room Number: 1512
Arrival Date: 08-10-15
Departure Date: 08-11-15
Page No: 1 of 1

Guest Name

INFORMATION INVOICE

Folio No:

08-11-15

Date	Description	Charges	Credits
08-10-15	Room Revenue	160.00	
08-10-15	Destination Marketing Fee - 3%	4.80	
08-10-15	Tourism Levy - 4%	6.59	
08-10-15	Room GST - 5%	8.24	
08-11-15	American Express XXXXXXXXXXXXXXX3015 XX/XX		179.63
Total		179.63	179.63
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. #866344302 RT 0001

ADV PARKING00600003A
10235-101 ST
EDMONTON, AB T5J3E9
7804201995

MERCHANT ID: 87180020018 TERM ID: 101

SALE

XXXXXXXXXXXXXXXX3769

VISA ENTRY METHOD: PROXIMITY
08/10/15 16:22:44
INV #: 000011 APPR CODE: 073633
BATCH #: 000544
REF #: 011

AMOUNT **\$15.00**

NO SIGNATURE REQUIRED
CARDHOLDER AGREES TO PAY ABOVE TOTAL
AMOUNT IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT

(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

MERCHANT COPY

APPROVED

APPLICATION LABEL: VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 00 00