

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

**John Latremouille
Interim Vice President Information Technology & CIO
August 1, 2017 to September 30, 2017**

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
July 18 - 22, 2017	Las Vegas	Attend Conference	838.55	902.40	140.00	-	-	-	1,880.95
			\$ 838.55	\$ 902.40	\$ 140.00	\$ -	\$ -	\$ -	\$ 1,880.95

*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>*

BELLAGIO

John Latremouille
 1 University Dr
 Athabasca, Alberta T9S 3A3
 Canada

Room No. 12114
 Conf No. 769063697
 Arrival 07/18/17
 Departure 07/21/17

DATE	DESCRIPTION	CHARGES	CREDITS
07/18/17	Deposit Applied		183.68
07/18/17	BEL Room	162.00	
07/18/17	Room Tax - 13.38%	21.68	
07/18/17	BEL Resort Fee	20.00	
07/18/17	BEL Resort Fee Tax	2.68	
07/19/17	BEL Room	162.00	
07/19/17	Room Tax - 13.38%	21.68	
07/19/17	BEL Resort Fee	20.00	
07/19/17	BEL Resort Fee Tax	2.68	
07/20/17	BEL Room	162.00	
07/20/17	Room Tax - 13.38%	21.68	
07/20/17	BEL Resort Fee	20.00	
07/20/17	BEL Resort Fee Tax	2.68	
✦ 07/21/17	BEL Late C/O Mobile	70.00 ✦	
07/21/17	BEL Early/Late Assessment Ta	9.37	
07/21/17	Mastercard XXXXXXXXXXXX1664 XX/XX		514.77

Total 698.45 USD 698.45

Balance 0.00

902.40 CAD

A



Receipt for Las Vegas

18 Jul 2017 - 22 Jul 2017

Itinerary # 7259949488941

Booked Items

Flight: Edmonton (YEG) to Las Vegas (LAS)

Depart: 18/07/2017 | Return: 22/07/2017 ,1 round trip ticket

Traveller Information

John B Latremouille - Adult

Ticket # 8384938364469

Cost Summary

Booked Date: 18 Apr 2017

Traveller 1: Adult	C\$468.82
Flight	C\$324.99
Taxes & Fees	C\$143.83

Total: C\$468.82 ✓

Paid: C\$468.82
[Visa 3021]

All prices quoted in Canadian dollars.

B



PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
LATREMOUILLE/JOHN

PNR
XQIMLN

Date
21JUL17

Time/Heure
11:35AM

Description	Fee/Frais (USD)	GST/TPS	Total (USD)	Total (USD) LATREMOUILLE/JOHN
FIRST BAG 8382605003626	\$19.81	0.99	20.80	\$19.81 \$0.99
	\$19.81	0.99	20.80	

USD
\$ 26.88 CDN

AUTH 046855

GST/TPS No. 866112535
QST/TVQ No. 1202807956 TQ0001

E



PAYMENT RECEIPT / RECU DE PAIEMENT

Name/Nom
LATREMOUILLE/JOHN

PNR
XQIMLN

Date
17JUL17

Time/Heure
9:35PM

Description	Fee/Frais (CAD)	GST/TPS	Total (CAD)
FIRST BAG 8382604951783	\$25.00	1.25	26.25
	\$25.00	1.25	26.25

Total (CAD)
LATREMOUILLE/JOHN
\$25.00 \$1.25

AUTH 064253

GST/TPS No. 866112535
QST/TVQ No. 1202807956 TQ0001

F

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 1st Fl 22/07/17 01:55
Receipt 008342

Short-term parking tkt
VP - No. 024810
18/07/17 08:11
22/07/17 01:55
Period 4d0h0'
(Tax) \$60.00

Total \$60.00

Payment Received
MC \$60.00 ✓

XXXXXXXXXXXX1664
Merch:82005340013
Auth:055743
Type: Swiped

Sub Total \$57.14
Tax 5% \$2.86

01684882 - 1/1



Vehicle: 5667
Driver ID: 106975
7/18/17 2:05 PM

Receipt N. 7468
Start 7/18/17 1:46 PM
End 7/18/17 2:05 PM

Fare \$21.44
Extras \$2.00

Subtotal \$23.44
Excise Tax \$0.70

Total \$24.14

CASH: USD \$24.14 ✓

*****DUPLICATE*****

Thanks for riding with
Henderson Taxi
(702) 384-2322
Book online at
www.Kabit.Vegas

31.18 CAD
1.292x

\$31.18 CAD

Receipt 1
7/21/17 5:36 PM

Receipt N. 9326
Start 7/21/17 5:20 PM
End 7/21/17 5:36 PM

Fare \$29.95
Voucher \$3.00

Subtotal \$32.95
Excise Tax \$0.99
Tip \$6.79

Total \$40.73 ✓ USD

CREDIT CARD \$40.73
*****1664

Authoriz. N. ST-FWD
Method: Chip
AID: A0000000041010

Appl. Name
MasterCard

ATC: 0002
AC: A8F2E40D52B094D4
TERMINAL: T288663169
MERCHANT: N/A

CARDHOLDER ACKNOWLEDGES
RECEIPT OF FUNDS IN THE
AMOUNT OF THE TOTAL
INDICATED AND AGREES TO
PERFORM THE OBLIGATIONS
NOTED IN THE
CARDHOLDER'S AGREEMENT
WITH THE ISSUER

G

\$52.62 CAD