

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Jennifer Schaeffer
Vice President Information Technology & CIO
December 1, 2018 to January 31, 2019

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
November 24 - December 1, 2018	Las Vegas	Business Meetings	286.13	1,202.29	-	-	-	-	1,488.42
January 26 - Feb 2, 2019	Honolulu	Attend Conference	834.40	-	-	1,406.48	-	-	2,240.88
November 25 - 30, 2018	Las Vegas	Business Meetings	-	-	190.00	-	-	-	190.00
January 9, 2019	Athabasca	Business Meetings	161.28	-	50.00	-	-	-	211.28
			\$ 1,281.81	\$ 1,202.29	\$ 240.00	\$ 1,406.48	\$ -	\$ -	\$ 4,130.58

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.athabasca.ca/policy/finance/travelexpenseclaimpolicy.htm>

GREATER EDMONTON TAXI
SERVICE

10135 31 AVE NW
EDMONTON AB

CARD *****
CARD TYPE
DATE 2018/11/24
TIME 0627 05:48:35
INVOICE # 824846
RECEIPT NUMBER
C85015060-001-001-953-0

PURCHASE AMOUNT \$34.00
TIP \$5.10
TOTAL

\$39.10

A0000000041010
97006AA369F13857
0000008000-E800
FA82A03924053440

APPROVED

AUTH# 074835 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456
BARREL TAXI 780.489.7777
EDMTAXI.COM
GST 100403070

Vehicle: 3703
Driver ID: 23788
Name: BRIAN PELLETIER

11/25/18 5:44 PM
.....
Trip # 4911
Start 11/25/18 5:28 PM
End 11/25/18 5:44 PM
Fare \$21.21
Extra #2 \$2.00
Voucher \$3.00

Subtotal \$26.21
Excise Tax \$0.79
Tip \$5.40

Total \$32.40
.....
CREDIT CARD \$32.40

Auth Code 204440
PURCHASE APPROVED
Method: Chip

AID: A0000000041010
ATC: 000D
CID: 265FAE81DBA8EC22
TERMINAL: T289081967
MERCHANT: 00720000262694

CARDHOLDER ACKNOWLEDGES
RECEIPT OF FUNDS IN

--ORIGINAL--
--ORIGINAL--
Deluxe Cab

Cab # 8024 118030
HACK: CUSTOMER COPY
11/26/18 TR 4096
START END MILES
14:31 14:40 1.8
Fare: \$ 10.17
Extra: \$ 0.00
Toll: \$ 0.00
Srch: \$ 0.00
Tax: \$ 0.40
Tip: \$ 3.00
Fee: \$
TOTAL: \$ 15.62

Card: 8635
AUTH: 174145

THANKS
taxi.state.nv.us

PASSENGER RECEIPT

PID: 0010F3516992
CAB ID: 7982
DATE: 11/29/18
START TIME: 22:11
END TIME: 22:23
TRIP NUMBER: 2660
DISTANCE: 2.00
RATE: 1
FARE AMOUNT: \$12.24
CC FEE: \$3.00
TAX RECOVERY: \$0.46
TIP AMOUNT: \$3.14
TOTAL USD: \$18.84

AUTHOR.: 012431
MID: 00720000199516
ENTRY METHOD:
CHIP CONTACT
AID: A0000000041010
APPL. NAME:

ATC: 0011
AC: 0011
7F612D1A2DB9BE92
REC/INV#: 2660
TID: 327680859

WWW.VERIFONETS.COM

THANK YOU!
THANK YOU!



Vehicle: 315
Driver ID: 111361
Name: GARY MITCHELL
11/29/18 7:25 PM
..... 3199
Trip #
Start 11/29/18 7:15 PM
End 11/29/18 7:25 PM

Fare \$11.32
Voucher \$3.00

Subtotal \$14.32
Excise Tax \$0.43
Tip \$4.00

Total \$18.75
.....
CREDIT CARD \$18.75

Auth Code 222543
PURCHASE APPROVED
Method Chip

AID: A0000000041010
ATC: 0010
CID: 23DOE8B809F1A11E
TERMINAL: T288690119
MERCHANT: 00720000262694

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

Vehicle: 5431
Driver ID: 31965
11/29/18 1:48 PM

.....
Trip # 5725
Start 11/29/18 1:37 PM
End 11/29/18 1:48 PM
Fare \$11.32
Voucher \$3.00

Subtotal \$14.32
Excise Tax \$0.43
Tip \$3.69
Total \$18.44

.....
CREDIT CARD \$18.44

Auth Code 164819
PURCHASE APPROVED
Method Chip

AID: A0000000041010
ATC: 000F
TVR: 0000008000
IAD:0910274003440000D88D
000000000000
TSI: E800
ARC: 3030
TERMINAL: ****3004
MERCHANT: ****45600

PIN VERIFIED
Thanks for riding with
Whittlesea Blue Cab
(702) 551-5151
Book online at
www.Kabit.Vegas

Vehicle: 3252
Driver ID: 112973
Name: MICHAEL GHIAZZA

11/30/18 10:55 AM
..... 4616
Trip #
Start 11/30/18 10:32 AM
End 11/30/18 10:54 AM

Fare \$25.58
Voucher \$3.00

Subtotal \$28.58
Excise Tax \$0.86
Tip \$5.89

Total \$35.33

..... \$35.33
CREDIT CARD

Auth Code 135453
PURCHASE APPROVED
Method: chip

AID: A0000000041010
ATC: 0012
CID: F3F67E61DFF12C7C
TERMINAL: T28892416
MERCHANT: 00720000262F

CARDHOLDER ACKNOWLED
RECEIPT OF FUNDS IN
AMOUNT OF THE TOTAL
INDICATED AND AGREE
TO ASSUME THE OBLIG
ATIONS INCURRED
IN THE

Co-op Taxi Line
(780) 425-2525
www.co-optaxi.com

TRANSACTION RECORD
Terminal 138/66286078
Driver 4860
18/12/01 00:20:58

Card : *****

CHIP CARD
A0000000041010
0000008000 E800
Ref # 0010011930 C
Auth # 022059

PURCHASE
FARE : \$ 49.00
TIP : \$ 8.00

TOTAL : \$ 57.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain this
copy for your records

Customer Copy

Thank you for choosing
CO-op taxi

Harrah's Las Vegas Hotel & Casino

3475 South Las Vegas Blvd
Las Vegas, NV 89109
(702) 369-5000

Name: JENNIFER SCHAEFFER
Address: 1 UNIVERSITY DRIVE
ATHABASCA AB T9S 3A3
CA Y
Company Name: ATHABASCA UNIVERSITY
Convention Code: SHINV8
Travel Agent No.:

Room: MT M555
Arrive: 11/25/18
Depart: 11/30/18
Persons: 1
Deposit Amt:
Reservation ID: 433624370804
Guest Folio ID: 434280346065

DATE	REFERENCE	DESCRIPTION	TKT#	S	AMOUNT	DATE	REFERENCE	DESCRIPTION	TKT#	S	AMOUNT
11/25/18	434280419763	RESORT FEE	0001567		34.01						
		RESORT FEE									
11/25/18	434289000561	ROOM CHARGE MT M555	MT M555		149.00						
		TAX			19.94						
11/25/18	434280346066	ADVANCE DEPOSIT			146.26-						
11/25/18	434280346068	RESORT FEE \$34.01 DAILY									
11/26/18	434290573625	RESORT FEE	0001779		34.01						
		RESORT FEE									
11/26/18	434299000650	ROOM CHARGE MT M555	MT M555		219.00						
		TAX			29.30						
11/27/18	434300709338	RESORT FEE	0001769		34.01						
		RESORT FEE									
11/27/18	434309000651	ROOM CHARGE MT M555	MT M555		129.00						
		TAX			17.26						
11/28/18	434310847644	RESORT FEE	0001736		34.01						
		RESORT FEE									
11/28/18	434319000631	ROOM CHARGE MT M555	MT M555		129.00						
		TAX			17.26						
11/29/18	434321019686	RESORT FEE	0001654		34.01						
		RESORT FEE									
11/29/18	434329000572	ROOM CHARGE MT M555	MT M555		129.00						
		TAX			17.26						
11/30/18	4343310668948				879.81-						
TOTAL											.00

C/O CASHIER DANIELLE

THANK YOU! WE HOPE YOU HAD AN EXCELLENT STAY!

Share your experience on TripAdvisor! www.tripadvisor.com/Rateit-CaesarsLV

Join Caesars Entertainment's loyalty program, Total Rewards, to receive credit for everything you do!
Download our free mobile app, "Play by Total Rewards" from the App Store or Google Play, to check your Reward Credit balance and explore Caesars Entertainment resorts, shows, restaurants and nightclubs worldwide.

Visit www.totalrewards.com for more information or to sign up.

AAAI-19

GENERAL OPTIONS

Name:

Jennifer Schaeffer

Title:

Vice President, IT and Chief Information Officer

Affiliation:

Athabasca University

Address:

Athabasca University

1 University Drive

Athabasca, Alberta T9S3A3

Canada

Number of People Registered:

1

Confirmation Number:**FDNWRJMY4FD** (needed to modify your registration)**Event Title:**

AAAI-19

Location:

Hilton Hawaiian Village, Honolulu, Hawaii, USA

Date:

01/27/2019

Time:

8:00 AM

CURRENT REGISTRATION DETAILS

JENNIFER SCHAEFFER

Agenda Items

Registration Item	Cost
AAAI-19 AAAI Member Silver Technical Program	\$1,024.00

ORDER SUMMARIES

Order

Date	Type	Amt Ordered	Amt Paid	Amt Due
12/13/2018 7:59 PM PT	online order	\$1,024.00	\$1,024.00	\$0.00
Total:		\$1,024.00	\$1,024.00	\$0.00

PAYMENT DETAILS

Details

Date	Type	Reference #	Amt Paid
12/13/2018			\$1,024.00



AIR CANADA

YOUR BOOKING IS CONFIRMED



Booking Reference: [REDACTED]

Travel booked/ticket issued on: 13 December 2018

Passengers

Mrs. Jennifer Griffin Chesney

Seats

Ticket Number

[REDACTED]

AC247 21C
AC519 24D

AC518 26C
AC234 23C

Aeroplan

[REDACTED]

Depart

Economy - Flex

Saturday
26 Jan, 2019

15:45
Edmonton
Edmonton Int. (YEG), Canada



16:26
Vancouver
Vancouver Int. (YVR), Canada
Terminal M



1 hr 41

Economy (A)

Operated by Air Canada A319-100 | Wi-Fi

17:50
Vancouver
Vancouver Int. (YVR), Canada
Terminal M



22:24
Honolulu
Honolulu Int. (HNL), United States
Terminal 2

 **6 hr 34**
AC519 Economy (A)
Operated by Air Canada 737 MAX 8
| Air Canada Bistro

Return

Economy - Flex

Friday
01 Feb, 2019

23:25
Honolulu
Honolulu Int. (HNL), United States
Terminal 2



07:10 **+1 Day**
Vancouver
Vancouver Int. (YVR), Canada
Terminal M

 **5 hr 45**
AC518 Economy (A)
Operated by Air Canada 737 MAX 8
| Air Canada Bistro

Saturday
02 Feb, 2019

08:50
Vancouver
Vancouver Int. (YVR), Canada
Terminal M



11:22
Edmonton
Edmonton Int. (YEG), Canada

 **1 hr 32**
AC234 Economy (A)
Operated by Air Canada A319-100 |  Wi-Fi

Purchase summary

1 Adult



Air Transportation Charges

Base Fare - Departing Flight - Economy - Flex

346.00

Base Fare - Return Flight - Economy - Flex

346.00



Taxes, fees and charges

Passenger Civil Aviation Security Service Fee - U.S.	7.50
Goods and Services Tax - Canada <u>no.</u> 100092287 RT0001	1.50
Immigration User Fee - United States	9.38
Animal and Plant Health Inspection Service (APHIS) User Fee - United States	5.31
Customs User Fee - United States	7.73
Air Travellers Security Charge - Canada	25.91
Airport Improvement Fee - Canada	30.00
Passenger Facility Charge - United States	6.03
Transportation Tax - United States	49.04
GRAND TOTAL - Canadian dollars	\$834.40

Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15.5 x 21.5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. [See our complete carry-on baggage policy.](#)

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Edmonton(YEG) > Honolulu(HNL)



1st bag

Complimentary



2nd bag

\$ 50.00 CAD
Including taxes

Max. weight per bag:

23 kg (50 lb)

Max. Dimensions per bag:

158 cm (62 in)

Honolulu(HNL) > Edmonton(YEG)