

ATHABASCA UNIVERSITY EXECUTIVE EXPENSE REPORT

Barry Walker, Board Chair
August 1, 2013 to September 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
April to June	Edmonton, Calgary, San Francisco	Business meetings	952.60	1,879.96	235.00	30.00	916.73	-	4,014.29
May 17	Edmonton	Business meeting	-	-	-	-	141.89	-	141.89
			\$ 952.60	\$ 1,879.96	\$ 235.00	\$ 30.00	\$ 1,058.62	\$ -	\$ 4,156.18

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>

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 :

MRUCUB - Cuba - Canadian
 Univ Brd Assn

Page Number : 1 Invoice Nbr : 39232516
 Guest Number : 1012144
 Folio ID : EX-A
 Arrive Date : 03-MAY-13 10:05
 Depart Date : 04-MAY-13
 No. Of Guest : 1
 Room Number : 823
 Room Rate : 229.00
 Club Account : SPG -

Information Invoice

Tax ID : 846543619 RT0002
 Sheraton Eau Claire 04-MAY-13 02:37 SWAL

Date	Reference	Description	Charges	Credits
03-MAY-13	RT823	Room Charge	229.00	
03-MAY-13	RT823	DMF	6.87	
03-MAY-13	RT823	Alberta Tourism Le	9.43	
03-MAY-13	RT823	GST (5%)	11.79	
03-MAY-13	RT823	Valet Parking	27.30	
04-MAY-13	VI	Visa	-284.39	
		** Total	284.39	-284.39
		*** Balance	0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page



Hyatt Regency San Francisco
 Five Embarcadero Center
 San Francisco, CA 94111
 Tel: 415.788.1234
 Fax: 415.398.2567
 www.sanfrancisco.hyatt.com

INFORMATION INVOICE

Payee Mr Barry Walker

Edmonton AB
 Canada

Membership GP

Bonus Code

Confirmation No. 1487972701

Group Name Assn of Governing Boards of Univ & Colle

Room No. 1127
 Arrival 04-20-13
 Departure 04-24-13
 Page No. 1 of 2
 Folio Window 1
 Folio 400580
 Invoice

Date	Description		Charges	Credits
04-20-13	- Eclipse Bar Dinner Food	Room# 1127 : CHECK# 292392	33.82	NO CLAIM
04-20-13	- Eclipse Restaurant Dinner Food	Room# 1127 : CHECK# 182634	120.49	NO CLAIM
04-20-13	Package Room		259.00	
04-20-13	Occupancy Tax		36.26	
04-20-13	Tourism Assessment		3.89	
04-20-13	CA Assessment		0.13	
04-20-13	Guest Room - Upgrade		30.00	
04-20-13	Occupancy Tax		4.20	
04-20-13	Tourism Assessment		0.45	
04-21-13	- Eclipse Restaurant Bkfst Food	Room# 1127 : CHECK# 177222	48.87	NO CLAIM
04-21-13	- Eclipse Bar Dinner Food	Room# 1127 : CHECK# 315079	40.89	NO CLAIM
04-21-13	Package Room		259.00	
04-21-13	Occupancy Tax		36.26	
04-21-13	Tourism Assessment		3.89	
04-21-13	CA Assessment		0.13	
04-21-13	Guest Room - Upgrade		30.00	
04-21-13	Occupancy Tax		4.20	
04-21-13	Tourism Assessment		0.45	
04-22-13	- In-Room Dining Bkfst Food	Room# 1127 : CHECK# 211147	79.26	NO CLAIM
04-22-13	- Eclipse Bar Dinner Food	Room# 1127 : CHECK# 292683	42.89	NO CLAIM
04-22-13	Package Room		259.00	
04-22-13	Occupancy Tax		36.26	
04-22-13	Tourism Assessment		3.89	
04-22-13	CA Assessment		0.13	
04-22-13	Guest Room - Upgrade		30.00	
04-22-13	Occupancy Tax		4.20	
04-22-13	Tourism Assessment		0.45	



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INFORMATION INVOICE

Payee Mr Barry Walker
Edmonton AB
Canada

Room No. 1127
Arrival 04-20-13
Departure 04-24-13
Page No. 2 of 2
Folio Window 1
Folio 400580
Invoice

Membership GP
Bonus Code
Confirmation No. 1487972701
Group Name Assn of Governing Boards of Univ & Colle

Date	Description	Charges	Credits
04-23-13	Package Room	300.60	
04-23-13	Occupancy Tax	42.08	
04-23-13	Tourism Assessment	4.51	
04-23-13	CA Assessment	0.13	
04-24-13	Visa XXXXXXXXXXXXXXX9527 XX/XX		1,715.33

Your Gold Passport account will be credited for this stay.

Total	1,715.33	1,715.33
Balance	0.00	1349.11

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 or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

It is our goal to exceed your expectations. We welcome your feedback and comments. Please email Hyatt Consumer Affairs at: qualitysfors@hyatt.com

For billing inquiries, please contact Accounting at 1-888-472-2870.
For lost and found, please email qualitysfors@hyatt.com

1384.61 cdn

We thank you for choosing the Hyatt Regency San Francisco!

For best available rates, please visit us at www.sanfranciscoregency.hyatt.com



Hyatt Regency Calgary
 700 Centre Street SE
 Calgary, AB T2G 5P6
 Ph: 403-717-1234
 Fax: 403-537-4444

INFORMATION INVOICE

Payee Mr Barry Walker
 Edmonton AB
 Canada

Room No. 1423
 Arrival 05-09-13
 Departure 05-12-13
 Page No. 1 of 2
 Follo Window 1
 Follo 370934
 Invoice

Membership GP
 Bonus Code
 Confirmation No. 2175727601
 Group Name

Date	Description		Charges	Credits
05-09-13	Minibar Food	Line# 1423 : CHECK# 0021	-3.75	NO CLAIM
		Aquafina		
05-09-13	F&B GST 5.0%	002120130509181500	-0.19	
05-09-13	- Thomsons Dinner Food	Room# 1423 : CHECK# 1458	-62.00	
05-09-13	- Thomsons Dinner Beverage	Room# 1423 : CHECK# 1458	-6.50	
05-09-13	- Thomsons Dinner Beverage	Room# 1423 : CHECK# 1458	-48.00	
05-09-13	- Thomsons Dinner Gratuity	Room# 1423 : CHECK# 1458	-20.00	
05-09-13	- Thomsons Dinner - GST 5.0%	Room# 1423 : CHECK# 1458	-5.83	NO CLAIM
05-09-13	Package		179.00	
05-09-13	DMF Levy 3.0%		5.07	
05-09-13	Alberta Room Tax 4.0%		6.96	
05-09-13	Room - GST 5.0%		8.70	
05-09-13	eStandby Guest Room Upgrade		10.00	
05-09-13	DMF Levy 3.0%		0.30	
05-09-13	Alberta Room Tax 4.0%		0.41	
05-09-13	Room - GST 5.0%		0.52	
05-10-13	- Thomsons Breakfast Food	Room# 1423 : CHECK# 1524	-27.50	NO CLAIM
05-10-13	- Thomsons Breakfast Gratuity	Room# 1423 : CHECK# 1524	-5.00	
05-10-13	- Thomsons Breakfast - GST 5.0%	Room# 1423 : CHECK# 1524	-1.38	
05-10-13	Package		-179.00	
05-10-13	DMF Levy 3.0%		-5.07	
05-10-13	Alberta Room Tax 4.0%		-6.96	
05-10-13	Room - GST 5.0%		-8.70	
05-10-13	eStandby Guest Room Upgrade		-10.00	
05-10-13	DMF Levy 3.0%		-0.30	
05-10-13	Alberta Room Tax 4.0%		-0.41	
05-10-13	Room - GST 5.0%		-0.52	



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 700 Centre Street SE
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Room No. 1423
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 Page No. 2 of 2
 Folio Window 1
 Folio 370934
 Invoice

Membership GP
 Bonus Code
 Confirmation No. 2175727601
 Group Name

Date	Description	Charges	Credits
05-11-13	Package	179.00	NO CLAIM
05-11-13	DMF Levy 3.0%	5.07	
05-11-13	Alberta Room Tax 4.0%	6.96	
05-11-13	Room - GST 5.0%	8.70	
05-11-13	eStandby Guest Room Upgrade	10.00	
05-11-13	DMF Levy 3.0%	0.90	
05-11-13	Alberta Room Tax 4.0%	0.41	
05-11-13	Room - GST 5.0%	0.52	NO CLAIM
05-12-13	Visa XXXXXXXXXXXXXXX9527 XX/XX		813.03

Your Gold Passport account will be credited for this stay.

Total	813.03	813.03
Balance	0.00	210.96

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 or the full amount of these charges.

Thank you for choosing Hyatt Regency Calgary. Your feedback is very important to us. For any comments regarding your stay, please feel free to contact our Manager on Duty via email at QualityCALRC@hyatt.com

For billing questions or concerns, please call 1-888-472-2870 or email na.customerservice@hyatt.com

For the best rates available, please visit us at www.hyattregencycalgary.com.

Please remit payment to:
 Hyatt Regency Calgary
 Balboa Hotels Ltd.
 PO Box 10104, STN A
 Toronto, ON
 M5W 2B1

Royal Mayfair Golf Club

Chit Details

Member: 02429 Walker, Barry J.

Server: Jessica 57

Area: Dining Room

Table#: 50 Covers: 12

Chit #: 02038610

Date: May 28/13 Time: 8:20pm

2 Greg Norman Cab Merl	24.00
2 Fountain Pop	4.00
Joel Gott Chard Soz	11.75
Luigi Bos Mal Soz Gl	10.50
Joel Gott Chard Soz	11.75
Mirassou P N Soz Gl	8.25
2 Crab Cake	24.00
3 Sea Scallops	36.00
5 DR Halibut	150.00
3 Seafood Special	48.00
2 Arctic Char	64.00
2 Lamb Shank	64.00
Greg Norman Cab Merl	12.00
Luigi Bos Mal Soz Gl	10.50
Fountain Pop	2.00
Panna Cotta	10.00
Rice Pudding	10.00
2 Pecan Pie	20.00
4 Coffee	8.00
4 Tea	8.00

Sub-Total: 536.75

GST # 119322980 26.84

Chit Total: \$563.59

Gratuity \$100.00

Member Charge \$663.59-

Member Number: 02429

Signature: Walker, Barry J.

Friday Night Social June 7

Featuring Matt Robertson

Buffet starts at 6pm

Music starts at 7:30pm

Wine
GST
on Wine

663.59
 - 88.75
 - 44.4

 570.40

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

205 Zeny

11/1 1337 GST 3
10APR'13 7:47AM

1 Ham Eggs	17.00
Over Easy	
Bacon	
Wheat Toast	
1 Stl Cut Oatmeal	10.50
1 Toast	4.00
Wheat Toast	
1 Bagel	5.00
Wheat Toast	
3 Coffee @ 5.50	16.50
2 Orange Juice @ 5.50	11.00
FOOD	84.00
Tax	3.20
Total Due	\$67.20

Tip: 10.00
Total: 77.20

Room # _____

Name Print _____

Signature _____

Cr _____ emailed? _____

TICKET VOID

impark

IMPERIAL PARKING
PH: 780-420-1976

Hourly Parker

Meter: LOT 232

Time: 2:09P ARR 08

Price: \$10.00
Card: *****4831
Exp.: 1305
Expires:

impark

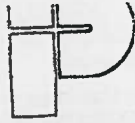
4:09PM MON
APR 08 13

INSTRUCTIONS ON BACK
GST No 887315838RT0001

UP ON DASH

PLACE THIS SIDE UP ON DASH

TICKET VOID IF RE-SOLD



IMPERIAL PARKING
PH: 780-420-1976

Hourly Parker

Meter: LOT 232

Time: 8:29A MAY 08

Price: \$10.00
Card: *****4831
Exp.: 1305
Expires:

10:29AM MON
MAY 08 13

INSTRUCTIONS ON BACK
GST No 887315838RT0001

THIS SIDE UP ON DASH

PLACE THIS SIDE UP ON DASH

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

205 Zeny

18/1 1868 GST 3
15APR'13 7:43AM

1 Ham Eggs	17.00
Over Easy	
Bacon	
Wheat Toast	
1 Ham Eggs	17.00
Scrambled	
1 Ham Eggs	17.00
Scrambled	
Bacon	
Wheat Toast	
2 Coffee @ 5.50	11.00
1 Orange Juice	5.50
FOOD	67.50
Tax	3.38
Total Due	\$70.88

CITY OF EDMONTON
LIBRARY PARKADE
EST # 119326270 RT0001

Receipt# 78874
04/10/13 09:09 L4 2 AM 12 Tm#213605
04/10/13 07:12 In 04/10/13 09:09 Out
Tkt# 671479

Regular Rate	\$	9.52
Total Tax	\$	0.48
Total Fee	\$	10.00
CASH PAID	\$	10.00-
Cash Tender	\$	20.00
Change Due	\$	10.00

THANK YOU
COME AGAIN

Gratuity: 10

Total: 80.88

Room # _____

Name Print _____

Signature _____

Checked _____

Allegro Italian Kitchen
10011-109th Street
Edmonton, Alberta
780-424-6644

Your GST# 896140894

86 TIZIANO

1/2 AU

Check: 1846

Guests: 1
room

05/27/2013 06:08PM

4	GLS HOUSE RED	33.00	<i>1/2</i>
3	COFFEE	5.85	
2	GLS SANTA CHRISTINA	19.90	<i>1/2</i>
2	BTL VALPANTENA TERRA DI	147.90	<i>1/2</i>
1	DIET	3.25	
1	1/2 INSALATA ALLEGRO	9.95	
3	CANNELLONI	53.85	
1	PENNE ANGELO	18.95	
1	LINGUINI FRUTTI	26.00	
1	PRIMAVERA	22.00	
1	PICCATA AL LIMONE	24.95	
1	Lamb Shank	27.95	
1	POLLO CON FUNGHI	25.00	
1	Salmon	27.95	
1	VITELLO CON MELENZAN	22.95	
1	TEA	3.25	
1	CAPPUCINO	4.25	
	Auto-Gratuity	86.55	

Subtotal 476.95
G.S.T. 23.85
Service Chrg 86.55
Total Due \$587.35

Please Pay Server

See over

1/2 AU.

$587.35 \div 2 = 293.67$

- Wine 100.40

- GST on Wine 5.02

188.25

PLACE FACE UP ON DASH

Impark Lot 389

Expiration Date/Time

06:00 PM

MAY 28, 2013

Purchase Date/Time: 10:30am May 28, 2013

Total Parking: \$19.04

Total gst: \$0.96

Total Due: \$20.00 Rate: \$20 - All Day To 6PM

Total Paid: \$20.00 Payment Type: Card

#****4831, MasterCard

Ticket # 0000270

Auth #: 123102

S/N #: 30010390825

Setting: Lot 389

Mach Name: Meter 1

GST #887315638RT0001

RECEIPT

Impark Lot 389

Expiration Date/Time: 06:00pm May 28, 2013

Purchase Date/Time: 10:30am May 28, 2013

Total Parking: \$19.04

Total gst: \$0.96

Total Due: \$20.00 Rate: \$20 - All Day To 6PM

Total Paid: \$20.00 Payment Type: Card

#****4831, MasterCard

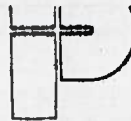
Ticket # 0000270

Auth #: 123102

Setting: Lot 389

Mach Name: Meter 1

TICKET VOID IF RE-SOLD



IMPERIAL PARKING
PH: 780-420-1976

Day Parker

Meter: LOT 232

Time: 7:51A MAY 24

TICKET VOID IF RE-SOLD

Price: \$28.00

Card: *****4831

Exp.: 7:58

Expires:

6:00AM SAT

MAY 25 13

INSTRUCTIONS ON BACK

GST No 887315638RT0001

THIS SIDE UP ON DASH

PLACE THIS SIDE UP ON DASH

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

DETACH RECEIPT FROM TICKET

DATE ISSUED TIME ISSUED AMOUNT PAID

11/06/13 07:17 \$19.00

CREDIT CARD NUMBER

CC

DISPLAY THIS SIDE UP ON DASHBOARD

EXPIRATION DATE

11/06/13 18:30

AMOUNT PAID

\$ 19.00 95960000 07:17 LOT10002

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.

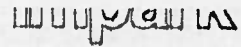
NON TRANSFERABLE 84985052

PRECISE PARKLINK

PRECISE PARKLINK

RECEIPT 84985052

TICKET



IMPERIAL PARKING
PH: 780-420-1976

Day Parker

Meter: LOT 232

Time: 11:38A MAY 23

TICKET VOID IF RE-SOLD

Price: \$92.00

Card: *****4831

Exp.: 7:00

Expires:

6:00AM FRI

MAY 24 13

INSTRUCTIONS ON BACK

GST No 887315638RT0001

N DASH

PLACE THIS SIDE UP ON DASH

PLACE

SOLD

ALLEGRO ITALIAN KITCHEN
10011 109 STREET
EDMONTON AB

Allegro Italian Kitchen
10011-109th Street
Edmonton, Alberta
780-424-6644

Your GST# 896140894

CARD *****8808
CARD TYPE VISA
DATE 2013/05/17
TIME 0033 11:20:57
RECEIPT NUMBER
C06634250-001-338-001-0

86 TIZIANO

Check: 1463

Guests: 1
to go

05/17/2013 11:07AM

PURCHASE
AMOUNT \$127.89
TIP \$14.00
TOTAL

\$141.89

To-Go

4	SOUP OF THE DAY	35.80
4	INSALATA ESTIVA	60.00
	ADD chicken	20.00
4	SODA TO GO	6.00

Subtotal 121.80
G.S.T. 6.09

Total Due \$127.89

Please Pay Server

VISA CREDIT
A0000000031010
13FAB237692ABBA9
0000008000-EB00
A46DD7D27400610A
0000008000-F800

APPROVED

AUTH# 017537 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS