

ATHABASCA UNIVERSITY EXECUTIVE EXPENSE REPORT

Dr. Frits Pannekoek, President
December 1, 2012 to January 31, 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
May to Dec 2012	Edmonton	Travel expenses (10 meetings)	204.59	151.96	-	-	356.26	-	712.81
Oct to Dec 2012	Edmonton, Banff, Calgary, Toronto, Ottawa	Business meetings (18 trips, 40 meetings)	2,802.32	-	-	-	-	-	2,802.32
Oct 18 to Nov 13	Ottawa, Mississauga, Edmonton, Calgary	Business meetings (8 trips, 22 meetings)	2,190.94	957.65	-	-	220.53	-	3,369.12
Nov 15 to Dec 1	Edmonton	Business meetings (3 trips, 3 meetings)	110.36	602.06	-	-	-	-	712.42
			\$ 5,308.21	\$ 1,711.67	\$ -	\$ -	\$ 576.79	\$ -	\$ 7,596.67

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>

THE MANOR
Casual Bistro
www.themanorbistro.com

Table 13

JOSHUA
THU

May 10/12
5/10/12

Check 10006
Guests 5
8:30pm

1 SM PEAR PECAN	8.00
1 CALAMARI	14.00
1 TENDERLOIN	36.00
1 TENDERLOIN	36.00
1 CURRY	22.00
1 MANOR PASTA	21.00
1 LG PEAR PECAN	10.00
1 GARLIC PRAWN	7.00
1 FEATURE COCKTAIL	10.00
1 FEATURE COCKTAIL	10.00
1 FEATURE COCKTAIL	10.00
1 FEATURE COCKTAIL	10.00
1 FEATURE COCKTAIL	10.00
1 FEATURE COCKTAIL	10.00
1 CHEESE CAKE	9.00
1 CHEESE CAKE	9.00
1 CHEESE CAKE	9.00
1 LIME PIE	9.00
1 LIME PIE	9.00
1 COFFEE	2.35
1 COFFEE	2.35
1 COFFEE	2.35
1 TEA	2.35
1 TEA	2.35

} *

Sub/Ttl 270.75
Tax 13.54
Total Due 284.29

Please Pay Server
GST#122827397
Sunday Brunch 11am-2pm
Dinner with AUGSA Executive

* alcohol removed.

270.75
- 60.00

210.75
+ 10.54 GST

221.29 to be claimed.

rental car

AS THE RENT
TO THE RENTAL CAR

REN DE MISSISS

Sale

FROM: 0000.0000000000

TO: 0000.0000000000

AMOUNT: 4932

TOTAL: CAD\$ 74.00

DATE: 01/20/00

TIME: 10:00 AM

BY: [Signature]

FOR: [Signature]

APPROVED 071207

NO SIGNATURE REQUIRED

0-0000

REN DE MISSISS

RENTAL CAR

--- Parking while meeting
w Bd. Chair +
University
Secretary

Edmonton City Centre West
Managed by Advanced Parking
Rcpt# 45305
06/28/12 15:04 L# 1 A# 9 Txn#200228
06/28/12 12:20 In 06/28/12 15:04 Out
Regular Rate \$ 13.33
Total Tax \$ 0.67
Total Fee \$ 14.00
CASH PAID \$ 14.00
Cash Tender \$ 14.00
Change Due \$ 0.00
GST 122014491RT0003

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

Your GST# 896140894

86 ERIC

Check: 684

Guests: 1

Table: 6-1

07/05/2012 11:25AM

1	Pepsi	
1	JUICE	3.25
1	POLLO CON FUNGHI	20.45
1	MARE MONTE	19.00
1	INSALATA CAPRESE	12.45

Subtotal 58.40

G.S.T. 2.92

Total Due \$61.32

****Please Pay Server****

Grad Students.

Athabasca Golf & Country Club
Box 2225
Athabasca, Alberta
Canada T9S 2B7
Phone: 780-675-4599
Fax: 780-675-7027
GST#: 108124801
#:

PREPRINT

Check# 581429
Customer 1
RESTAURANT
Table: 106, Seat: 1

July 23, 2012
01:10 pm
Veronica J

3 COFFEE	\$5.00
1 TEA	\$2.00
2 VEGGIE QUESADILLA	\$20.00
1 CLASSIC BFFF DIP	\$12.00
1 FISH & CHIPS	\$11.00
1 DIET PEPSI	\$2.62

Subtotal: \$53.46
GST: \$2.69
Total: \$56.15

Gratuuity: 5.00

TOTAL: 61.15



To Calgary
IA J
for flight
to Singapore
for IAP mtg.

DRIVER K.S DATE 02-10-10

UNIT No. 1229 AMOUNT 44:00

G.S.T No. _____

CITY OF EDMONTON
LIBRARY PARKADE
GST # 119326270 RT0001

Rcpt# 58724
10/23/12 09:54 LH 2 AH 15 Txn#164716
10/23/12 07:32 In 10/23/12 09:54 Out
Tkt# 005849
Regular Rate \$ 11.90
Total Tax \$ 0.60
Total Fee \$ 12.50
CASH PAID \$ 12.50-
Cash Tender \$ 12.50
Change Due \$ 0.00

THANK YOU
COME AGAIN

Breakfast Mtg.
with Bd. chair
& Bd member.

YELLOW CAB

return to Edm.
From Cal. 780-462-3456
at Calgary Round Table
at Alwan's event

GST# _____ GST #R100403070
Date: 31-10-12 Amount: 60
Driver: Rashid Car #: 68
From: 1 rd
To: Preser Hill 10554 100M



10135 - 31 Avenue, Edmonton, AB T6N 1C2



impark

899735

IMPERIAL PARKING
CANADA CORPORATION
10289 - 107TH STREET
EDMONTON, ALBERTA T2C 1P7G

2012 NOV NOV 8 08

READ CONDITIONS CAREFULLY

- Vehicles not displaying Valid Ticket on dash will be towed or charged at owner's expense.
- Vehicles and contents left at owner's risk • Maximum Daily Rate charged on lost tickets. • Vehicles parked over 24 hours will be subject to towing and storage fees unless attendant is notified. • We reserve the privilege of moving vehicles to other section of lot. • Ticket is non-transferable. • No in and out privileges.

OUT:
IN:
AMOUNT: 12-

PLACE THIS SIDE UP ON DASH

DETACH THIS PORTION FOR VALIDATION



RECEIPT OR VALIDATION

IMPERIAL PARKING
CANADA CORPORATION
10289 - 107TH STREET
EDMONTON, ALBERTA T2C 1P7G

LIC. NO.:
AMOUNT: NOV 08 2012

impark 899735



RECYCLABLE

TAXES INCLUDED (G.S.T. REG. #88731 6638 FT0001)
VISIT OUR WEBSITE AT www.impark.com



124

12-14-12

Frits Pannekoek CA DESCRIPTION	Folio No. :	148706	Room No. :	715
	A/R Number :		Arrival :	12-13-12
	Group Code :		Departure :	12-14-12
	Company :	Athabasca University	Conf. No. :	63009125
	Membership No. :	PC 147904439	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
12-13-12	Parking	10.00	
12-13-12	*Room	129.00	
12-13-12	GST Tax	6.45	
12-13-12	Trsm Levy Tax	5.16	
12-13-12	Municipal DMF Tax	1.29	
12-13-12	Municipal DMF Tax GST	0.06	
12-14-12	Visa XXXXXXXXXXXXXXX7046		151.96
		Total	151.96
		Balance	0.00

Thank you for staying at Holiday Inn Express Downtown Edmonton. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Guest Signature: _____

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



DELTA
OTTAWA CITY CENTRE

101 Lyon Street, Ottawa, Ontario K1R 5T9
Tel: 613-237-3600 Fax: 613-237-2351

CAUBO CDN ASSOC UNIVERSITY BUSINESS OFFI

Dr Frits Pannekoek
1 University Dr.
Athabasca AB T0S 3A3
Canada

Room: 0921
Folio:
Cashier: 111
Arrival: 10-14-12
Departure: 10-17-12
Reference:

Date	Description	Additional Information	Charges	Credits
10-14-12	Room Charge		158.00	
10-14-12	Room - HST		20.54	
10-15-12	Room Charge		158.00	
10-15-12	Room - HST		20.54	
10-16-12	Room Charge		158.00	
10-16-12	Room - HST		20.54	
10-17-12	American Express	XXXXXXXXXXXX1009 XX/XX		535.62

HST Summary	
Registration No: 886827930	
Room	61.62
F&B	0.00
Other	0.00
Total	61.62

Total	535.62	535.62
Balance Due	0.00 CDN	

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.

1

Sheraton Gateway Hotel
 PO Box 3000
 Toronto AMF
 Toronto, ON L5P 1C4
 905-672-7000 / 905-672-7100
 http://www.starwood.com/



Mr Pannekoek, Frits Page Number 1 Invoice Nbr 1000082670
 1 University Dr Guest Number 1532931 Arrive Date 10-17-2012
 Athabasca, AB T9S 3A3 Folio ID A Depart Date 10-18-2012
 No. Of Guest 2
 Room Number 503
 Club Account
 Time 10-18-2012 05:26

Invoice

Tax Identification 140047879

Date	Reference	Description	Charges	Credits
10-17-2012	RT503	Room Charge - Qual Discount	\$239.00	
10-17-2012	RT503	Rooms HST	\$31.07	
10-18-2012	AX	American Express		\$-270.07
		** Total	\$270.07	\$-270.07
		** Balance	\$0.00	

HST Summary for your stay:

Room Revenue HST	31.07
Food & Beverage HST	0.00
Photo/Fax/Copy Services HST	0.00
Other Revenue HST	0.00
	31.07

Sheraton Gateway Hotel HST Vendor # 140047879

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	Food/Dev	Phone	Taxes	Other	Total	Payment
10-17-2012	\$239.00	\$0.00	\$0.00	\$31.07	\$0.00	\$270.07	\$0.00
10-18-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-270.07
Total	\$239.00	\$0.00	\$0.00	\$31.07	\$0.00	\$270.07	\$-270.07

Continued on the next page

RENTAL AGREEMENT NUMBER 944207062

RECEIPT

YOUR INFORMATION

Customer Name : PANNEKOEK, FRITS
Loyalty Level : FASTBREAK
RapidRez Number : XXX005
Budget Corp Disc. : FASTBREAK-PERFECT DRIVE DSCNT
Methods Of Payment : ANEX XX1009
Travel Partner Num :

YOUR VEHICLE INFORMATION

Budget Car Num : 3 1 3 7 7 4 6 3
Plate Number : AB C84705
Veh Grp Charged : Intermediate
Veh Grp Rented : Intermediate
Veh Description : GLD CHEVROLET CRUZE
Total Driven : 302 KMs Odometer Inc: 48666 KMs
Fuel Gauge Readings Full

YOUR RENTAL

Pickup Date/Time : OCT 18, 2012 09:16 AM
Pickup Location : 2000 AIRPORT ROAD NORTHEAST
CALGARY, AB, T2E 4W5, CA

Return Date/Time : OCT 19, 2012 11:45 AM
Return Location : BTH AVENUE AND SERVICE ROAD
EDMONTON, AB, T9E 0V5, CA

YOUR VEHICLE CHARGES:

MIN 1 DAY MAX 30 DAY

RATE CHART TIME AND MILEAGE

AD HR: 52.51
AD DY: 70.00
KMs : Unlimited
#1 Day: 205.00
2 Days: 260.00
WKLY.: 610.00

PR/RT:

Time & Mileage: 260.00

TAXABLE FEES

CUSTOMER FACILITY CHG 6.00 /D + 12.00
15.61% Concession Recovery Fee + 50.87
Vehicle License Fee 2.99/DY + 5.98
Optional Products/Services Taxable + 59.90
Subtotal Charges: 388.75

NON TAXABLE ITEMS

GST Tax 5.00 % + 19.44
Your Total Charges Paid: 408.19

Prepayment :

NET CHARGES: CAD 408.19

Your Total Dues: 0.00

Fuel service: .2457/KM 2.950/Lit

YOUR OPTIONAL PRODUCTS/SERVICES

Damage responsibility is 300.00
Loss Damage Waiver 25.95/Day Accepted
Personal Accident and Effects+ 4.00/Day Accepted.

Optional Services Total Taxable = 59.90

NOTICES-----BUDGET-----NOTICES-----BUDGET-----NOTICES-----BUDGET-----NOTICES

I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets, fines administrative charges and other fees which may be applicable.X

Thank you for renting with Budget.

If you have questions regarding this rental, call us at 780-448-2000

GST NO: 104285754r10001

This vehicle was rented to you by LIDNEL

This vehicle was checked in for you by 00040

3

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%

Exit Lane 19/10/12 12:00
Receipt 079504

Short-term parking tkt

VP - No. 080052

14/10/12 06:02 -

20/10/12 06:01 -

Period 6d0h0'
(Tax) \$65.00

Total \$65.00

Payment Received

AMEX \$65.00

XXXXXXXXXXXX1009

Merch:9326641900

Auth:508563

Type: Swiped

Sub Total \$61.90

Tax 5% 3.10

819A1765 - 1/1

Parking @ EA while in
Ottawa/Toronto with
gov + officials



113

11-28-12

Frits Pannekoek CA DESCRIPTION	Folio No. :	145920	Room No. :	712
	A/R Number :		Arrival :	10-25-12
	Group Code :		Departure :	10-26-12
	Company :	Government Alberta	Conf. No. :	60039824
	Membership No. :		Rate Code :	IMCGV
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
10-25-12	Parking	10.00	
10-25-12	*Room	129.00	
10-25-12	GST Tax	6.45	
10-25-12	Trsm Levy Tax	5.16	
10-25-12	Municipal DMF Tax	1.29	
10-25-12	Municipal DMF Tax GST	0.06	
10-26-12	American Express XXXXXXXX1009		151.96
Total		151.96	151.96
Balance		0.00	

Thank you for staying at Holiday Inn Express Downtown Edmonton. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Guest Signature: _____
 I have received the goods and / or services in the amount shown heron. I agree that my liability 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.

Holiday Inn Express Downtown
 Edmonton10010 - 104 Street
 Canada T5J 0Z1 Edmonton, AB
 Telephone: (780) 423-2450 Fax: (780) 426-6090
 0GST #896724515
www.hiexdowntown.com



RECEIVED
NOV - 2 2012
OFFICE OF THE PRESIDENT



10175-100A Street
Edmonton, Alberta T5J 0R7
Tel: (780) 428-6031
Fax: (780) 425-5193
E-mail: lesley@paultravel.com
www.paultravel.com

SALES PERSON: 70 ITINERARY/INVOICE NO. 0236336 DATE: 27 OCT 12
CUSTOMER REF: 010037 J91LDM PAGE: 01

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

YOUR
ACCOUNTING
COPY

FROM: PANNEKUEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED RETURN FOR REFUND

CONTACT LESLEY PAULL AT 780-906-2147 IN EMERGENCY
PLEASE CALL OR SEND TEXT MESSAGE IF NEED HELP

31 OCT 12 - WEDNESDAY

OTHER CALGARY INIL AB
AIR CANADA CONFIRMATION MDKRBZ
RESERVATIONS 2113939798 PANNEKUEK F
BILLED TO AXXXXXXXXXXXX1009
13.56 U.S.I./H.S.I.

#6
271.12*
13.56*

284.68

AIR AIR CANADA FLI:8170 ECONOMY
OPERATED BY AIR CANADA EXPRESS - JAZZ
LV CALGARY INIL AB 0645
ARR EDMONTON INIL AB 0737

EUP: DASH 8 TURBOPROP
SEMIN
NON-SIUP
REF: MDKRBZ

PANNEKUEK/FRITS AC-938604154
SEAT SELECTION - 3C - FLIGHT AC8170
OTHER EDMONTON INIL AB
BOOKING MANAGEMENT FEE - 50.00
PROFESSIONAL FEE

#10
50.00*
2.50*

52.50

28 JUL 13 - SUNDAY

OTHER EDMONTON AB
HAVE A SAFE AND PLEASANT TRIP

TOTAL BASE 284.00
TOTAL TAX 32.12
TOTAL U.S.I./H.S.I. 16.06
NET CC BILLING 332.18*

TOTAL AMOUNT DUE 0.00

CONTINUED ON PAGE 2

#6, #10



RECEIVED
NOV - 7 2012
OFFICE OF THE PRESIDENT



10175-100A Street
Edmonton, Alberta T5J 0R7
Tel: (780) 428-6031
Fax: (780) 425-5193
E-mail: lesley@paultravel.com
www.paultravel.com

SALES PERSON: 70 ITINERARY/INVOICE NO. 0236522 DATE: 01 NOV 12
CUSTOMER REF: 010039 RYEJUM PAGE: 01

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

YOUR
ACCOUNTING
COPY

FROM: PANNEKUEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

CONTACT LESLEY PAULL AT 780-906-2147 IN EMERGENCY
PLEASE CALL OR SEND TEXT MESSAGE IF NEED HELP

01 NOV 12 - THURSDAY

OTHER EDMONTON INTL AB
AIR CANADA CONFIRMATION LUKYVM
RESERVATIONS 2114062970 PANNEKUEK F
BILLED TO AXXXXXXXXXXXX1009
27.36 U.S.I./H.S.I.

#7
547.25*
27.36*

574.61

AIR AIR CANADA FLI:8155 ECONOMY
OPERATED BY AIR CANADA EXPRESS - JAZZ
LV EDMONTON INTL AB 1700

EUP: DASH 8 TURBOPROP
52MIN
NON-STOP
REF: LUKYVM

AK CALGARY INTL AB 1752

PANNEKUEK/FRITS AC-938604154
SEAT SELECTION - 8A - LAST AVAILABLE

05 NOV 12 - MONDAY

AIR AIR CANADA FLI:8380 ECONOMY
OPERATED BY AIR CANADA EXPRESS - JAZZ
LV CALGARY INTL AB 0600

EUP: DASH 8 TURBOPROP
52MIN
NON-STOP
REF: LUKYVM

AK EDMONTON INTL AB 0652

PANNEKUEK/FRITS AC-938604154
SEAT SELECTION - 1D - FLIGHT AC8380

OTHER EDMONTON INTL AB
BOOKING MANAGEMENT FEE - 50.00
PROFESSIONAL FEE

#11
50.00*
2.50*

52.50

BILLED TO AXXXXXXXXXXXX1009
2.50 U.S.I./H.S.I.

02 NOV 13 - FRIDAY

OTHER EDMONTON AB
HAVE A SAFE AND PLEASANT TRIP

CONTINUED ON PAGE 2

#7 + #11



SALES PERSON: 70 ITINERARY/INVOICE NO. 0236522 DATE: 01 NOV 12
CUSTOMER NUM: 010039 BYEJUM PAGE: 02

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

FROM: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

TOTAL BASE	533.00
TOTAL TAX	64.25
TOTAL U.S.T./H.S.T.	29.86
NET CC BILLING	627.11*

TOTAL AMOUNT DUE	0.00

PLAN ADMINISTRATION FEE WILL BE APPLIED ON
EACH CHANGE REQUESTED

PREPARED BY DONNA KRUEGER
AFTER HOURS EMERGENCY 1-800-757-7676 IN NORTH AMERICA
GLOBAL DIRECT 001-402-548-6260
QUOTE ACCESS CODE 3120
THERE IS A 25.00 CHARGE FOR NON-EMERGENCY CALLS
BAGGAGE ALLOWANCE VARIES BY DESTINATION AND BY
CLASS OF SERVICE. FOR MORE INFORMATION
GO TO WWW.AIRCANADA.COM/BAGGAGE

-----PENALTY/CHANGE RULES-----

ALL FARES ARE 100 PERCENT NON-REFUNDABLE.
CHANGES ARE PERMITTED FOR A CHANGE FEE
AND ANY FARE DIFFERENCE.
AIR CANADA OFFERS ONLINE CHECKIN 24 HRS PRIOR TO DEPARTURE
GO TO WWW.AIRCANADA.COM OR MOBILE.AIRCANADA.COM
RECOMMENDED CHECK-IN TIME IS AT LEAST 60 MINUTES PRIOR TO DEPARTURE.
AFTER CHECK-IN YOU MUST BE AVAILABLE AT THE BOARDING GATE AT LEAST
30 MINUTES PRIOR TO DEPARTURE OR YOU MAY BE DENIED BOARDING.
PLEASE ENSURE THAT YOU HAVE GOVERNMENT-ISSUED PHOTO I.D.
GATE ASSIGNMENTS AND DEPARTURE/ARRIVAL INFORMATION ARE
SUBJECT TO CHANGE. PLEASE CHECK MONITORS AT THE AIRPORT.
PLEASE RECONFIRM ALL FLIGHTS
BAGGAGE ALLOWANCES VARY BY DESTINATION AND AIRLINE. CHECK WITH
THE AIRLINE DIRECTLY FOR BAGGAGE ALLOWANCES AND EXTRA BAGGAGE FEES.

THOMSON'S
RESTAURANT

REGIONAL CANADIAN CUISINE
112 STEPHEN AVENUE S.E.
110 IVAN

7/1 1561 GST 3
NOV04'12 1:04PM

3 SUNDAY LUNCH 89.97
Food Sales 89.97
*GST859734659RT2 4.50
PAYMENT DUE \$94.47

Tip: _____
Total: _____
Room: _____
Name: _____

Earn or Redeem Points for Dining
Gold Passport:
Last Name:
Offer code(s):
Redemption Eligible: 94.47 CAD
#Not point earning eligible.
#Not point redemption eligible.

GST#859734659RT0002
Gratuity included for
parties of 6 or more

THOMSONS
REGIONAL CANADIAN CUISINE
112 STEPHEN AVENUE S.E.
FOR RESERVATIONS CALL 537 4449
GST#859734659RT0002

CHECK: 1561
TABLE: 7/1
SERVER: 110 IVAN
DATE: NOV04'12 1:14PM
CARD TYPE: American Express
ACCT #: XXXX 1009
EXP DATE: XXXX
AUTH CODE: 527574
F PANNEKOEK

SUBTOTAL: 94.47
Gratuity: 10.00
Total: 104.47
Signature: _____

I agree to pay above total
amount according to card holder
agreement
Gratuity included for
parties of 6 or more

BONFERRA TRATTORIA
Thank you!

0018 Table 50 #Party 6
KELSEY G SvrCk: 5 11:58 11/02/12

TOMATO JUICE 3.50
PE-SI
SOCA
GNOCCHI DI CECI 21.00
LINEATA CATO 24.00
PANZANELLA 15.00
BAKED BRZD
COFFEE
CAFFINO

Sub Total 101.25
GST : 0.81
Sub Total: 101.06

11/02/12 13:09 TOTAL: 101.06

Please phone us for reservations at
(703) 262-6480

or visit our website for our menu

at www.bonferratrattoria.com

visit us on Facebook

at www.facebook.com/bonferratrattoria

0018

Server: KELSEY G (#287) Ren: 14
11/02/12 13:12, Swiped T: 50 Term: 1

Duplicate Copy

TRANSACTION RECORD

Tran. #: 18520
American Express
Pre-Auth Purchase
XXXXXXXXXXXX1009 S

Amount

Tip \$ 15.00

TOTAL \$ 116.06

APPROVAL 04090
1090
/BONTERC1
11/02/12 13:15
Invoice #: 18
2012/11/02-13:15:02

Cardholder will pay
above amount to card
issuer pursuant to
cardholder agreement.

X _____
Cardholder Signature

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%

Exit #1 Ca 05/11/12 07:07
Cashier 41
Receipt 059676

Short-term parking tkt
VP - No. 024772
01/11/12 15:00 -
05/11/12 14:59 -
Period 4d0h0'
(Tax) \$64.00

Total \$64.00

Payment Received
AMEX \$64.00
XXXXXXXXXX1009
Merch:932664T900
Auth:509452
Type: Swiped

Sub Total \$60.95
Tax 5% 3.05

SALES PERSON: 70 ITINERARY/INVOICE NO. 0236744 DATE: 06 NOV 12
 CUSTOMER NBR: 010037 UXXXXX PAGE: 01

TO: ATHABASCA UNIVERSITY
 1 UNIVERSITY DRIVE
 ATHABASCA, AB T9S 3A9

**YOUR
 ACCOUNTING
 COPY**

UR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
 CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

CONTACT LESLEY PAULL AT 780-906-2147 IN EMERGENCY

PLEASE CALL OR SEND TEXT MESSAGE IF NEED HELP

08 NOV 12 - THURSDAY

OTHER EDMONTON INTL AB
 AIR CANADA CONFIRMATION NZRA12
 RESERVATIONS 2114247803 PANNEKOEK F
 BILLED TO AXXXXXXXXXXXXX1009
 13.81 U.S.T./H.S.T.
 AIR AIR CANADA FL138145 ECONOMY
 OPERATED BY AIR CANADA EXPRESS - JAZZ
 LV EDMONTON INTL AB 1300

#13
 276.12*
 13.81*

 289.93

AK CALGARY INTL AB 1352
 PANNEKOEK/FRITS AC-938604154
 SEAT SELECTION - 1D - FLIGHT AC8145

EQP: DASH 8 TURBOPROP
 SEMIN
 NON-STOP
 REF: NZRA12

OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 50.00
 PROFESSIONAL FEE

#15
 50.00*
 2.50*

 52.50

05 AUG 13 - MONDAY

OTHER EDMONTON AB
 HAVE A SAFE AND PLEASANT TRIP

TOTAL BASE	294.00
TOTAL TAX	32.12
TOTAL U.S.T./H.S.T.	16.31
NET CC BILLING	342.43*

TOTAL AMOUNT DUE	0.00

CONTINUED ON PAGE 2

#13 + #15

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%

Exit Lane 11/11/12 13:00
Receipt 089890

Short-term parking tkt

VP No. 040661

08/11/12 11:32 -

11/11/12 13:01 -

Period 3d1h30'

(Tax) \$46.50

Total \$46.50

Payment Received

AMEX

\$46.50

XXXXXXXXXX1009

Merch:9326641900

Auth:588510

Type: Swiped

00052E02 - 1/1

Sub Total \$44.29
Tax 5% 2.21

SALES PERSON: 70 ITINERARY/INVOICE NO. 0237087 DATE: 13 NOV 12
 CUSTOMER NR: 010037 JEWANA PAGE: 01

TO: ALBERTA UNIVERSITY
 1 UNIVERSITY DRIVE
 ALBERTA AB T9S 3A3

**YOUR
 ACCOUNTING
 COPY**

OR: PANNEKUEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
 CAUTION: TICKETS HAVE VALUE IF UNUSED, RETURN FOR REFUND

CONTACT LESLEY PAULL AT 780-906-2147 IN EMERGENCY
 PLEASE CALL OR SEND TEXT MESSAGE IF NEED HELP

18 NOV 12 - SUNDAY

OTHER CALGARY INTL AB
 AIR CANADA CONFIRMATION PKIBKZ
 RESERVATIONS 2114495501

PANNEKUEK F

BILLED TO AXXXXXXXXXXXXX1009
 13.06 U.S.I./H.S.I.

#16

261.12*
 13.06*

 274.18

AIR AIR CANADA FL: 8166 ECONOMY
 OPERATED BY AIR CANADA EXPRESS - JAZZ
 LV CALGARY INTL AB 2200

EUP: DASH 8 TURBOPROP
 52MIN
 NON-STOP
 REF: PKIBKZ

AR EDMONTON INTL AB 2252

PANNEKUEK/FRITS AC-938604154
 SEAT 3D

OTHER EDMONTON INTL AB
 BOOKING MANAGEMENT FEE - 50.00
 PROFESSIONAL FEE

BILLED TO AXXXXXXXXXXXXX1009
 2.50 U.S.I./H.S.I.

50.00*
 2.50*

 52.50

15 AUG 13 - THURSDAY

OTHER EDMONTON AB
 HAVE A SAFE AND PLEASANT TRIP

TOTAL BASE	274.00
TOTAL TAX	32.12
TOTAL U.S.I./H.S.I.	15.56
NET CC BILLING	326.68*

TOTAL AMOUNT DUE	0.00

CONTINUED ON PAGE 2

#16



The Sutton Place Hotel

Dr Frits Pannekoek
 1 University Drive
 Athabasca AB T9S 3A8
 Canada

INFORMATION INVOICE

Room Number : 2215
 Arrival Date : 11-14-12
 Departure Date : 11-15-12
 Page : 1 of 1
 Folio Number :
 Confirmation : 17154672
 Cashier : 902

GST No: 121767065 RT 0001 11-15-12

Date	Description	Charges	Credits
11-14-12	Promotional Rate	270.00	
11-14-12	Room Alberta Tourism Levy	10.80	
11-14-12	Room D.M.F.	2.70	
11-14-12	Room GST	13.50	
11-14-12	Room D.M.F. GST	0.14	
11-14-12	Daily Parking Self	23.00	
11-15-12	American Express		320.14
Total		320.14	320.14
Balance		0.00	CAD

Room GST 13.50
 F&B GST 0.00
 Misc GST 1.24
 Total 14.74

I agree that I am personally liable for the final disposition and payment of any services rendered or goods supplied by The Sutton Place Hotel and further authorize the use of my credit card to facilitate full payment. I accept responsibility in the event the indicated third-party, company or association fails to render full payment of this account, and also for any loss or damage to the premises or its contents.

Guest Signature: _____

A MEMBER OF THE SUTTON PLACE HOTELS GROUP - CHICAGO, EDMONTON, TORONTO, VANCOUVER

10235-101 Street, Edmonton, AB Canada T5J 3E9 Tel 780.428.7111 * Fax 780.441.3098 * 1.866.3.SUTTON (1.866.378.8866)
 email: info_edmonton@suttonplace.com website: www.edmonton.suttonplace.com

①

AIRPORT TAXI SET
4608-101-ST
EDMONTON
932-0599

1.00
2012
Exp Date Card Type
Name: F PANNEOK

Tip
Total \$31.86

Retain this copy for your records
Customer copy

GST 832263727 RTOL
700-890-7070

SALES PERSON: 78 ITINERARY/INVOICE NO. 0237087 DATE: 13 NOV 12
 CUSTOMER NAME: 410034 JEWANA PAUL: 01

TO: ATHABASCA UNIVERSITY
 1 UNIVERSITY DRIVE
 ATHABASCA AB T9S 0A3

**YOUR
 ACCOUNTING
 COPY**

OR: PANNEKUEK/FRITTS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
 72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
 SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
 CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

CONTACT LESLEY PAULL AT 780-428-2147 IN EMERGENCY
 PLEASE CALL OR SEND TEXT MESSAGE IF NEED HELP

8 NOV 12 - SUNDAY

OTHER CALGARY INTL AB

AIR CANADA CONFIRMATION FK1BRZ

RESERVATIONS 2114495501

PANNEKUEK F

BILLED TO AXXXXXXXXXXXX100Y

13.06 U.S.I./H.S.I.

AIR

AIR CANADA

FL138166

ECONOMY

OPERATED BY AIR CANADA EXPRESS - JAZZ

LV CALGARY INTL AB

2200

EUP: DASH B TURBOPROP

52MIN

AR EDMONTON INTL AB

2252

NON-STOP

REF: FK1BRZ

PANNEKUEK/FRITTS

AC-938604124

SEAT 3D

OTHER EDMONTON INTL AB

BOOKING MANAGEMENT FEE - 50.00

PROFESSIONAL FEE

BILLED TO AXXXXXXXXXXXX100Y

2.50 U.S.I./H.S.I.

5 AUG 13 - THURSDAY

OTHER EDMONTON AB

HAVE A SAFE AND PLEASANT TRIP

TOTAL BASE

274.18

TOTAL TAX

32.12

TOTAL U.S.I./H.S.I.

15.56

NET CC BILLING

321.86*

TOTAL AMOUNT DUE

0.00

#16
~~261.12*~~
~~13.06*~~
~~274.18~~

#3
 50.00*
 2.50*
 52.50

CONTINUED ON PAGE 2

#3

SALES PERSON: 70 ITINERARY/INVOICE NO. 0237087 DATE: 13 NOV 12
CUSTOMER NAME: #10037 JWHINA PAGE: 02

TO: ATHABASCA UNIVERSITY
1 UNIVERSITY DRIVE
ATHABASCA, AB T9S 3A3

OR: PANNEKOEK/FRITS DR

RECONFIRM RETURNING AND CONTINUING RESERVATIONS
72 HOURS IN ADVANCE FOR INTERNATIONAL FLIGHTS AND
SUGGEST 48 HOURS IN ADVANCE FOR DOMESTIC FLIGHTS
CAUTION: TICKETS HAVE VALUE IF UNUSED. RETURN FOR REFUND.

AN ADMINISTRATION FEE WILL BE APPLIED ON
EACH CHANGE REQUESTED

PREPARED BY DUNNA KRUEGER
AFTER HOURS EMERGENCY 1-800-757-7676 IN NORTH AMERICA
GLOBAL DIRECT 001-402-548-6260
QUOTE ACCESS CODE 3170
THERE IS A 25.00 CHARGE FOR NON-EMERGENCY CALLS
BAGGAGE ALLOWANCE VARIES BY DESTINATION AND BY
CLASS OF SERVICE. FOR MORE INFORMATION
GO TO WWW.AIRCANADA.COM/BAGGAGE

-----PENALTY/CHANGE RULES-----

ALL FARES ARE 100 PERCENT NON-REFUNDABLE.
CHANGES ARE PERMITTED FOR A CHANGE FEE
AND ANY FARE DIFFERENCE.
AIR CANADA OFFERS ONLINE CHECKIN 24 HRS PRIOR TO DEPARTURE
GO TO WWW.AIRCANADA.COM OR MOBILE.AIRCANADA.COM
RECOMMENDED CHECK-IN TIME IS AT LEAST 60 MINUTES PRIOR TO DEPARTURE.
AFTER CHECK-IN YOU MUST BE AVAILABLE AT THE BOARDING GATE AT LEAST
15 MINUTES PRIOR TO DEPARTURE OR YOU MAY BE DENIED BOARDING.
PLEASE ENSURE THAT YOU HAVE GOVERNMENT-ISSUED PHOTO I.D.
SEAT ASSIGNMENTS AND DEPARTURE/ARRIVAL INFORMATION ARE
SUBJECT TO CHANGE. PLEASE CHECK MONITORS AT THE AIRPORT.
PLEASE RECONFIRM ALL FLIGHTS
BAGGAGE ALLOWANCES VARY BY DESTINATION AND AIRLINE. CHECK WITH
THE AIRLINE DIRECTLY FOR BAGGAGE ALLOWANCES AND EXTRA BAGGAGE FEES.



124

11-26-12

Frits Pannekoek	Folio No. :	147331	Room No. :	812	
	A/R Number :		Arrival :	11-20-12	
	Group Code :		Departure :	11-21-12	
	CA DESCRIPTION	Company :	Government Alberta	Conf. No. :	62895072
		Membership No. :		Rate Code :	IMCGV
		Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
11-20-12	Parking	10.00	
11-20-12	*Room	119.00	
11-20-12	GST Tax	5.95	
11-20-12	Trsm Levy Tax	4.76	
11-20-12	Municipal DMF Tax	1.19	
11-20-12	Municipal DMF Tax GST	0.06	
11-21-12	American Express XXXXXXXXXX1009		140.96
Total		140.96	140.96
Balance		0.00	

Thank you for staying at Holiday Inn Express Downtown Edmonton. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Guest Signature: _____

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

Holiday Inn Express Downtown
 Edmonton 10010 - 104 Street
 Canada T5J 0Z1 Edmonton, AB
 Telephone: (780) 423-2450 Fax: (780) 426-6090
 0GST #896724515
www.hiexdowntown.com

4



124

12-18-12

Frits Pannekoek	Folio No.	: 147898	Room No.	: 715
	A/R Number	:	Arrival	: 11-29-12
	Group Code	:	Departure	: 11-30-12
	Company	: Athabasca University	Conf. No.	: 66523032
	Membership No.	:	Rate Code	: IPF05
	Invoice No.	:	Page No.	: 1 of 1
CA DESCRIPTION				

Date	Description	Charges	Credits
11-29-12	Parking	10.00	
11-29-12	*Room	119.00	
11-29-12	GST Tax	5.95	
11-29-12	Trsm Levy Tax	4.76	
11-29-12	Municipal DMF Tax	1.19	
11-29-12	Municipal DMF Tax GST	0.06	
11-30-12	American Express XXXXXXXXXXXX1009		140.96
Total		140.96	140.96
Balance		0.00	

Thank you for staying at Holiday Inn Express Downtown Edmonton. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Guest Signature: _____

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www.hiexdowntown.com