

Travel Expense – Item # 1

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|---------------------|---|------------------------|--------------|--------------|----------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | | | | |
| Description/Purpose | COPPOA retreat and alumni event | | | | | |
| Date | March 17-23, 2022 | | | | | |
| Location | Calgary and Banff Alberta | | | | | |
| Type of Expense | Airfare | Other Transport | Hotel | Meals | Other 1 | Total |
| Amount | | \$171.73 | \$1,669.31 | | | \$1,841.04 |
| Notes | <p>Other Transport: Ground transportation including bus between Edmonton and Calgary</p> <p>Hotel: 2 nights in Banff, 2 nights in Calgary</p> <p>Meals were covered by the retreat and the alumni event</p> | | | | | |

Travel Expense – Item # 2

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|---------------------|--|------------------------|--------------|--------------|----------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | | | | |
| Description/Purpose | Alumni event and meetings | | | | | |
| Date | April 18-23, 2022 | | | | | |
| Location | London, UK | | | | | |
| Type of Expense | Airfare | Other Transport | Hotel | Meals | Other 1 | Total |
| Amount | | \$347.39 | \$1,775.99 | \$5,187.76 | \$4,401.00 | \$11,712.14 |
| Notes | <p>Airfare reported in 2021-2022 4th Quarter</p> <p>Includes London alumni and friends event with 51 attendees which had a total cost of \$8,630.</p> <p>Other Transport: Ground transportation</p> <p>Hotel: 5 nights at AirBnB</p> <p>Meals: 1 meal with donor, alumni event and meal allowances</p> | | | | | |

Travel Expense – Item # 3

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|---------------------|--|------------------------|--------------|--------------|----------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | | | | |
| Description/Purpose | Quaecumque Vera Honor Society (QVHS) donor event | | | | | |
| Date | May 4-5, 2022 | | | | | |
| Location | Calgary, AB | | | | | |
| Type of Expense | Airfare | Other Transport | Hotel | Meals | Other 1 | Total |
| Amount | \$726.73 | | | \$2,244.85 | \$2,447.19 | \$5,418.77 |
| Notes | 27 Attendees at event Includes \$4,659.75 for donor event (food, AV, flowers) Other expenses will be disclosed next quarter. | | | | | |

Travel Expense – Item # 4

| | | | | | | |
|---------------------|---|------------------------|--------------|--------------|----------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | | | | |
| Description/Purpose | U15 meetings, WUN Conference and partner meetings | | | | | |
| Date | May 14-28, 2022 | | | | | |
| Location | Toronto and Ottawa, ON, Geneva, Switzerland, Aachen and Bonn, Germany | | | | | |
| Type of Expense | Airfare | Other Transport | Hotel | Meals | Other 1 | Total |
| Amount | \$8,920.73 | | \$757.20 | | \$32.08 | \$9,710.01 |
| Notes | Airfare: Flight to Ottawa via Toronto then on to Switzerland/Germany Hotel: 2 nights in Ottawa Other expenses will be disclosed next quarter. | | | | | |

Hospitality / Working Session Expense – Item #1

| | | | |
|---------------------|--|---------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | |
| Description/Purpose | Dinner with College of Health Sciences Deans | | |
| Date | 27-Mar-22 | | |
| Location | President's Residence | | |
| Type of Expense | Meals | Other2 | Total |
| Amount | \$300.00 | \$336.00 | \$636.00 |
| Notes | 10 Attendees Butlering expense | | |

| Hospitality / Working Session Expense – Item #2 | | | |
|--|---|---------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | |
| Description/Purpose | Dinner with College of Natural And Applied Sciences Deans | | |
| Date | 28-Mar-22 | | |
| Location | President's Residence | | |
| Type of Expense | Meals | Other2 | Total |
| Amount | \$240.00 | \$294.00 | \$534.00 |
| Notes | 8 Attendees Butlering expense | | |

| Hospitality / Working Session Expense – Item #3 | | | |
|--|--|---------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | |
| Description/Purpose | Dinner with AVP Enterprise candidate | | |
| Date | 30-Mar-22 | | |
| Location | President's Residence | | |
| Type of Expense | Meals | Other2 | Total |
| Amount | \$180.00 | \$336.00 | \$516.00 |
| Notes | 6 Attendees Butlering expense | | |

| Hospitality / Working Session Expense – Item #4 | | | |
|--|---|---------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | |
| Description/Purpose | Dinner with College of Social Sciences and Humanities Deans | | |
| Date | 31-Mar-22 | | |
| Location | President's Residence | | |
| Type of Expense | Meals | Other2 | Total |
| Amount | \$270.00 | \$336.00 | \$606.00 |
| Notes | 9 Attendees Butlering expense | | |

Hospitality / Working Session Expense – Item #5

| | | | |
|---------------------|---|---------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | |
| Description/Purpose | President's Executive Committee retreat | | |
| Date | April 4-5, 2022 | | |
| Location | Foundry Room | | |
| Type of Expense | Meals | Other2 | Total |
| Amount | \$243.56 | \$83.33 | \$326.89 |
| Notes | 11 Attendees including Provost and 4 VPs - expense split Room rental plus catering | | |

Hospitality / Working Session Expense – Item #6

| | | | |
|---------------------|--|---------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | |
| Description/Purpose | Dinner with AASUA Bargaining Team | | |
| Date | 07-Apr-22 | | |
| Location | President's Residence | | |
| Type of Expense | Meals | Other2 | Total |
| Amount | \$1,281.45 | | \$1,281.45 |
| Notes | 8 Attendees Catered | | |

Hospitality / Working Session Expense – Item #7

| | | | |
|---------------------|---|---------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | |
| Description/Purpose | Dinner with Faculty of Medicine and Dentistry leaders | | |
| Date | 29-Apr-22 | | |
| Location | President's Residence | | |
| Type of Expense | Meals | Other2 | Total |
| Amount | \$1,026.90 | | \$1,026.90 |
| Notes | 6 Attendees Catered | | |

Hospitality / Working Session Expense – Item #8

| | | | |
|---------------------|--|---------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | |
| Description/Purpose | Quaecumque Vera Honour Society (QVHS) donor event in Edmonton | | |
| Date | 10-May-22 | | |
| Location | University Club | | |
| Type of Expense | Meals | Other2 | Total |
| Amount | \$4,848.93 | \$2,426.33 | \$7,275.26 |
| Notes | 119 Attendees Room rental, Audio Visual, Musicians, Flowers | | |

Hospitality / Working Session Expense – Item #9

| | | | |
|---------------------|--|---------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | |
| Description/Purpose | Dinner with NASA Bargaining Team | | |
| Date | 11-May-22 | | |
| Location | President's Residence | | |
| Type of Expense | Meals | Other2 | Total |
| Amount | \$1,278.30 | | \$1,278.30 |
| Notes | 6 Attendees Catered | | |

Hospitality / Working Session Expense – Item #10

| | | | |
|---------------------|--|---------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | |
| Description/Purpose | Dinner with Honorary Degree Recipient | | |
| Date | 12-Jun-22 | | |
| Location | President's Residence | | |
| Type of Expense | Meals | Other2 | Total |
| Amount | \$180.00 | | \$180.00 |
| Notes | 6 Attendees | | |

Hospitality / Working Session Expense – Item #11

| | | | |
|---------------------|---|---------------|--------------|
| For | Bill Flanagan, President and Vice-Chancellor | | |
| Description/Purpose | President's Executive Committee retreat | | |
| Date | June 27-28, 2022 | | |
| Location | U of A Botanic Gardens | | |
| Type of Expense | Meals | Other2 | Total |
| Amount | | \$166.52 | \$166.52 |
| Notes | Including Provost and 4 VPs - expense split Venue rental Further expenses to be disclosed in next quarter | | |