MEDICINE HAT COLLEGE

Expense Disclosure Summary

Name Wayne Resch **Position** Chief Financial Officer
Period Covered April 1 - June 30, 2013

Please attach supporting documentation ie: Expense Disclosure Sheet and applicable receipts

Dates (Travel Dates if applicable)	Destination/Location	Purpose	Airfare	Other Transportation*	Accomodation	Meals	Hospitality	Incidentals	Total
June 10-12, 2013	Edmonton, AB	Post Secondary Collaboration	$ -	$ 563.60	$ 334.56	$ 76.00	$ -	$ 20.00	$ 994.16
June 19-20, 2013	Calgary, AB	Meetings/Seminar	$ -	$ 313.65	$ 189.73	$ 66.00	$ -	$ 10.00	$ 579.38
	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	$ 877.25	$ 524.29	$ 142.00	$ -	$ 30.00	$ 1,573.54

* Other Transportation includes vehicle rentals, public transportation, taxis, parking, and mileage

This Expense Summary is true and complete to the best of my knowledge for the period indicated above.

Signature Wayne Resch

MEDICINE HAT COLLEGE

Expense Disclosure Sheet

Name Wayne Resch **Date** June 10-12, 2013

Position Chief Financial Officer **Purpose** Post Secondary Collaboration **Destination** Edmonton, AB

Receipt Reconciliation: (Please attach supporting documentation ie: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description/Rationale	Total
Jun 12, 2013	Coast Hotel	Accomodation	Hotel Room - Senior Business Officers Meeting	334.56
Jun 12, 2013	Coast Hotel	Other Transportation	Parking - Senior Business Officers Meeting	35.60
Jun 12, 2013	MHC Travel Claim	Incidentals	Overnight Incidental - Senior Business Officers Meeting	20.00
Jun 12, 2013	MHC Travel Claim	Meals	Meals - Senior Business Officers Meeting	76.00
Jun 12, 2013	MHC Travel Claim	Other Transportation	Mileage to Calgary - Senior Business Officers Meeting	528.00
			Total Receipts	994.16

COAST
edmonton
plaza hotel

10155 105th Street,
Edmonton, AB T5J 1E2
Tel: (780) 423 4811 Fax: (780) 423 3204

2001

Mr Wayne Resch
299 College Drive SE
Medicine Hat AB T1A 3Y6
CANADA

Preview

2

Invoice date	6/12/2013
Our reference	CEP-FC415358 /
GST Number	10103 5467 RT0020

Guest	Mr Wayne Resch	Arrival	6/10/2013	Departure	6/12/2013	Room	2001

Date	Description	Quantity	Unit Price	Total ()
6/10/2013	Room Charge	1	149.00	149.00
6/10/2013	GST Taxes	1	7.67	7.67
6/10/2013	Tourism Levy	1	6.14	6.14
6/10/2013	Destination Market Fee	1	4.47	4.47
6/10/2013	Parking Daily	1	16.95	16.95
6/10/2013	Federal Tax GST Parking	1	0.85	0.85
6/11/2013	Room Charge	1	149.00	149.00
6/11/2013	GST Taxes	1	7.67	7.67
6/11/2013	Tourism Levy	1	6.14	6.14
6/11/2013	Destination Market Fee	1	4.47	4.47
6/11/2013	Parking Daily	1	16.95	16.95
6/11/2013	Federal Tax GST Parking	1	0.85	0.85

Total invoice	370.16
Total Paid	0.00
Total Due	370.16

Total GST 17.04

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

Signature X _____

For reservations: www.coasthotels.com or 1-800-663-1144

MEDICINE HAT COLLEGE TRAVEL CLAIM

CLAIMANT
Name: Wayne Resch
Address:

DAYS INVOLVED [2.19]
Departure date Jun 10 2013 4:30PM
Return date Jun 12 2013 9:00PM

MEETING/CONFERENCE
Name: SBO Meeting
Location: [redacted], Alberta
Edmonton

MEDICINE HAT COLLEGE

EXPENSES

	Days Rate	Total	FOR OFFICE USE ONLY Amount	GST
Meals				
Breakfast	✓ 1 @ $10.00 =	$10.00		
Lunch	0 @ $12.00 =	$0.00		
Dinner	✓ 3 @ $22.00 =	$66.00		
Full Per diem	0 @ $44.00 =	$0.00		
Overnight incidental	✓ 2 @ $10.00 =	$20.00		
Hospitality Allowance	0 @ $20.00 =	$0.00		
Conference Cost		$0.00		
Hotel (attach invoice)		$0.00		
Miscellaneous		$0.00		
		$0.00		
		$0.00		

TRANSPORTATION

Own Car	1200 KM @ 0.44/KM	$528.00	
College Car	(Attach gas receipts)	$0.00	
Rental Car	(Attach invoice & gas receipts)	$0.00	
Air Fare	(Attach Air Line Tickets or Invoice)	$0.00	
Taxi, buses, parking, road tolls	(Less than $10)	$0.00	
	CND	$624.00	
	USD	$0.00	*$1.00/CND
	TOTAL EXPENSE	$624.00	
	Less - Advance (if applicable)	-$0.00	
	NET CLAIM DUE (Repayable)	624.00	

INVOICE TOTAL

FOR OFFICE USE ONLY

GL CODE	VENDOR NUMBER AMOUNT	GST	CONTROL 03 - 1796 TOTAL

Written Signatures
Request By
Department Signatures (If Necessary Signature)

Department Code 1-71100-9240
Finance:

Electronic Signatures
Active Directory WResch@mhc.ab.ca

If you have any questions please contact the Finance Department at 403-529-3858.

2013 JUN 17 PM 3:21

MEDICINE HAT COLLEGE

Expense Disclosure Sheet

Name Wayne Resch **Date** June 19-20, 2013

Position Chief Financial Officer **Purpose** Meetings/Seminar **Destination** Calgary, AB

Receipt Reconciliation: (Please attach supporting documentation ie: receipts)

Date	Vendor	Expense Category (Select from drop down menu)	Description/Rationale	Total
Jun 20, 2013	MHC Travel Claim	Meals	Meals - travel for meetings with professionals and seminar on Risk Management	66.00
Jun 20, 2013	MHC Travel Claim	Incidentals	Overnight incidentals - meetings with professionals and seminar on Risk Management	10.00
Jun 20, 2013	MHC Travel Claim	Other Transportation	Mileage - meetings with professionals and seminar on Risk Management	264.00
Jun 19, 2013	Downtown Parking	Other Transportation	Parking - meetings with professionals	34.65
Jun 20, 2013	Calgary Stampede	Other Transportation	Parking - Seminar on Risk Management	15.00
Jun 20, 2013	Deerfoot Inn and Casino	Accomodation	Hotel - Meetings with professionals and seminar on Risk Management	189.73
			Total Receipts	579.38

MEDICINE HAT COLLEGE TRAVEL CLAIM

CLAIMANT

Name: Wayne Resch

Address:

MEETING/CONFERENCE

Name: Meetings with Lawyer & Investment Manager, Risk Management Seminar

Location: Calgary, Alberta

MEDICINE HAT COLLEGE

DAYS INVOLVED [1.48]

Departure date Jun 19 2013 7:30AM

Return date Jun 20 2013 7:00PM

EXPENSES

	Days Rate	Total	FOR OFFICE USE ONLY Amount	GST
Meals				
Breakfast	1 @ $10.00 =	$10.00		
Lunch	1 @ $12.00 =	$12.00		
Dinner	2 @ $22.00 =	$44.00		
Full Per diem	0 @ $44.00 =	$0.00		
Overnight incidental	1 @ $10.00 =	$10.00		
Hospitality Allowance	0 @ $20.00 =	$0.00		
Conference Cost		$0.00		
Hotel (attach invoice)		$0.00		
Miscellaneous		$0.00		
		$0.00		
		$0.00		

TRANSPORTATION

Own Car	600 KM @ 0.44/KM	$264.00		
College Car	(Attach gas receipts)	$0.00		
Rental Car	(Attach invoice & gas receipts)	$0.00		
Air Fare	(Attach Air Line Tickets or Invoice)	$0.00		
Taxi, buses, parking, road tolls	(Less than $10)	$0.00		
	CND	$340.00	INVOICE TOTAL	
	USD	$0.00	*$1.00/CND	
	TOTAL EXPENSE	$340.00		
	Less - Advance (if applicable)	-$0.00		
	NET CLAIM DUE (Repayable)	340.00		

FOR OFFICE USE ONLY

VENDOR NUMBER

CONTROL 03 - 1838

GL CODE	AMOUNT	GST	TOTAL

Written Signatures

Request By

Department Signatures (If Necessary Signature)

Department Code 1-71100-9240

Finance:

Electronic Signatures

Active Directory WResch@mhc.ab.ca

If you have any questions please contact the Finance Department at 403-529-3856.

DISPLAY TICKET ON DASH

Expiration Date/Time

06:00 PM
JUN 19, 2013

rchase Date/Time: 10:45am Jun 19, 2013
tal Parking: $33.00
tal FEDERAL: $1.65
tal Due: $34.65 Rate: DAILY MAX
tal Paid: $34.65 Payment Type: Card
ket #: 00013266
l #: 500012260471
tting: Lot 305
ch Name: Lot 305-3

rd #****-5184, Visa

GST REG #R102466000

- - - - - - - - - - - - - - - - - -

RECEIPT

piration Date/Time: 06:00pm Jun 19, 2013
chase Date/Time: 10:45am Jun 19, 2013
al Parking: $33.00
al FEDERAL: $1.65
al Due: $34.65 Rate: DAILY MAX
al Paid: $34.65 Payment Type: Card
cet #: 00013266
ting: Lot 305
h Name: Lot 305-3

d #****-5184, Visa

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

Calgary
Stampede

CONTRACT #: NA

EXIT: 06/20/2013 08:05:02
DURATION: 15876:14:05 (DD:HH:MM
FEE: $15.00

VISA xxxxxxxxxxxx0503

GST# 118823467
Thank You

Deerfoot Inn & Casino

INVOICE
1000 11500 35 Street S.E
Calgary, AB T2Z 3W4
Telephone: (403)236-7529 Fax: (403)252-4767

Jun 20, 2013
1:15 am

Wayne Resch
299 College Drive SE
Medicine Hat, AB T1A 3Y6

Folio #: 304444
Room Number: 515
Rate: $169.00
Pay Method: VI0503

Arrival Date: Wednesday, June 19, 2013
Departure Date: Thursday, June 20, 2013

Member #: 50234

Information: Wayne's Room

Date	Department	Reference	Voucher	Room	Debit	Credit
6/19/2013	Guest Room	Auto Posted		515	$169.00	
6/19/2013	GST Room	Auto Posted		515	$8.45	
6/19/2013	Tourism Levy	Auto Posted		515	$6.76	
6/19/2013	ReplacDestinationFE	Auto Posted		515	$5.07	
6/19/2013	Tourism Levy	Auto Posted		515	$0.20	
6/19/2013	GST Other	Auto Posted		515	$0.25	

GST # 878256213 RT0001
I agree that my liability for all charges is not waived and 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.

DISCLAIMER: Group must notify Hotel of any disputes within 5 business days of Group's receipt of invoice from Hotel or disputes will be considered waived.

Tax Summary	
GST Room	$8.45
Tourism Lev	$6.96
ReplacDesti	$5.07
GST Other	$0.25

Balance: $189.73

Signature _____