

Expense Disclosure Summary

Name Period Covered

Chief Financial Officer

Wayne Resch <u>Position</u>
October 1 - December 31, 2013

Please attach supporting documentation i.e.: Expense Disclosure Sheet and applicable receipts

	Z	Z	Z	
	November 21 - 22, 2013 Edmonton, AB	November 20, 2013	November 18 - 19, 2013 Edmonton, AB	Dates (Travel Dates if applicable)
	9	Edmonton, AB		Destination/Location
	Post Secondary Collaboration	Standing Committee on Public Accounts	Training	Purpose
\$	₩.	₩	w	D
1.	,			Airfare
s	\$	\$	4	Trair
572.00 \$	286.00 \$	W -	286.00 \$	Other Transportation* Accommodation
44	\$	₩	v	Accor
568.10 \$ 110.00 \$	237.62 \$ 44,00 \$	211.67	118.81 \$ 66,00 \$	nmodation
\$ 11	ۍ 4	⊹	\$	Meals
0.00	4,00	1	6,00	
\$	\$	\$ -	\$ -	Hospitality
\$	₩.	S	·s	ī
30.00 \$ 1,280.10	10.00 \$ 577.62	10.00 \$ 221.67	10.00 \$ 480.81	Incidentals
\$ 1,	٠,	ۍ.	ᠰ	
280.10	577.62	221.67	480.81	Total

^{*} 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



Expense Disclosure Sheet

Name

Position

Wayne Resch

Date

November 18 - 19, 2013

Purpose

Chief Financial Officer

Trainin

Destination Edmonton, AB

Receipt Reconciliation:
(Please attach supporting documentation i.e.: receints)

480.81	Total Keceipts					
10.00			Accounting Board Course	Incidentals	MIHC I LAVEI CIAIM	Movelliber 19-13, 2013 MIHC ITAVEL CIAIM
			Overnight incidental - Public Sector			November 19 10 2012
66.00			Accounting Board Course	Meals	WIHC I ravel Claim	ואטאבווומבו דס-דם, לחדם
			Meal Allowances - Public Sector			
118.81			Board Course	Accommodation	Clareau Nova Edmonton	
			Hotel Room - Public Sector Accounting			November 18-19-2012
286.00			Secontain Popular Contract	1		
			Accounting Roard Course	Other Transportation	MHC Travel Claim	November 18-19, 2013
			Mileage to Edmonton - Public Sector			
Total	GST	Subtotal	Description	down menu)	Vendor	Date
				(Select from drop		
				Expense Category		



CHATEAU NOVA 159 Airport Road Edmonton, Alberta T5G 0W6 gst#856465620 1-780-424-6682 phone 1-780-424-6683 fax

RESCH	WA	NE
MEDIC:	INA	C.

MEDISINE HAT, AB T1A 3Y6 SENIOR ACCOUNTING AND CONTROL

Arrive 11	L/18/13 D	epart 11/19/13	Room # 415 Invoice	# 146465
DATE	CLERK	DEPARTMENT	DESCRIPTION	AMOUNT
11/18/13 11/18/13 11/19/13	HKG HKG TA	2-Accommodat 3-Room Tax 91-Visa	On Accommodation GST On Accommodatio Tax Reg. # 856465620	109.00 4.36 -118.81 5.45
	*			
DMPANY	BILLING INSTRU		agree that my liability for this bill is not waive neld personally liable in the event that the company or association falls to pay for any part of these charges.	indicated
TENTION			SIGNATURE	

Reservations: 1-866-401-6682 www.novahotels.ca

Nova Hotels Locations Alberta - Edmonton, Acheson, Edson, Peace River, Hinton, Fort McMurray Saskatchewan - Kindersley NWT - Inuvik

MEDICINE HAT COLLEGE TRAVEL CLAIM

Active Directory

WResch@mhc.ab.ca

CLAIMANT			CONFERENCE			<u> </u>
Name: Wayne Resch		Name		Public Accounts/SAC	O Meeting	
DAYS INVOLVED [4.25]		Location	Edmonton, Albe	arta.		
Departure date Nov 18 201	3 1-30PM					
Return date Nov 22 201						
EXPENSES				FOR O	FFICE USE ONLY	
Meals	Days Ra	te Total		Amount	GST	
Breakfast	2 @ \$10.00	= \$20.00			1991	
Lunch	2 @ \$12.00	= \$24.00				
Dinner	3 @ \$22.00	= \$66.00				***
Full Per diem	0 @ \$44.00	= \$0.00		4		
Overnight incidental	3 @ \$10.00	= \$30.00			led in the second	
Hospitality Allowance	0 @ \$20.00	= \$0.00				
Conference Cost		\$0.00	must be the	P3	New Control	
Hotel (attach invoice)		\$0.00				
Miscellaneous		\$0.00				
		\$0.00			** ***********************************	
		\$0.00		[4]		
TRANSPORTATION						
Own Car	1300 KM @ 0.44/K	M \$572,00				
College Car	(Attach gas receipt	s) \$0.00				
Rental Car	(Attach invoice & gas receipi	s) \$0.00	The state of the s		100	
Air Fare	(Attach Air Line Tickets or Invoice	e) \$0.00			in the second	
Taxi, buses, parking, road tolls	(Less than \$1	0) \$0.00				
	CN	D \$712.00		INI	OICE TOTAL	
	US		*\$1.00/CND			
	TOTAL EXPENS					
	Less - Advance (if applicabl NET CLAIM DUE (Repayabl					
	THE CLAIM DUE (Repayable	e) /12.Vu				
FOR OFFICE USE ONLY	VEN	NDOR NUN	MBER		CONTROL 03 - 2182	
GL CODE	AMOUNT		GST		TOTAL	
			X			
					×	
	I X					
The constitution,					and the second s	
Written Signatures	11 -					
Request By	lieto	Department	Code	71100-9	240	
Department Signatures	21/ -	Finance:	8 1			
If Necessary Signature)	M. Cillar					
Electronic Signatures						



Expense Disclosure Sheet

Name

Position

Wayne Resch

Date

November 20, 2013

Chief Financial Officer

Purpose

Standing Committee on Public Accounts

Destination Edmonton, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

	November 20, 2013 MHC Travel Claim	November 20, 2013 Chateau Lacombe Hotel	Date
	MHC Travel Claim	Chateau Lacombe Hotel	Vendor
	Incidentals	Accommodation	Expense Category (Select from drop down menu)
	Overnight Incidental - Standing Committee on Public Accounts	Hotel Room - Standing Committee on Public Accounts	Description
			5
			Subtotal
Total Receipts			GST
221.67	10.00	211.67	Total



11-20-13

Ms Carla Resch

Folio No.

Room No. : 1816 Arrival

11-19-13

Canada

A/R Number **Group Code**

Membership No.:

Departure : 11-20-13 Conf. No. : 183033453

Company

Medicine Hat College

Rate Code: PKBFPA

Page No. : 1 of 1

Date		Description		Charges	Credits
11-19-13	Package Rate			190.00	
11-19-13	Tourism Levy			12.29	
11-19-13	Room GST			9.38	
11-19-13	Visa	(3)			211.67
			Total	211.67	211.67
			Balance	0.00	

Guest Signature: X -

GST Summary:

8.88 Room 0.00 F&B 0.50 Misc.

G.S.T. Registration Number: R816322242

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 falls 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.

MEDICINE HAT COLLEGE TRAVEL CLAIM

CLAIMANT			CONFERE		
Name: Wayne Resch		Name		e/Public Accounts/SACO	Meeting
DAYS INVOLVED [4.25]		Location:	Edmonton, A	Iberta	
Departure date Nov 18 20:	13 1-30DM			K	
Return date Nov 22 20				e. *.	
EXPENSES				TOTAL FOR OPE	ice use only
Meals	Dava R:	te Total		Amount	GST
Breakfast	2@\$10.00				
Lunch	2@\$12,00	= \$24.00			
Dinner	3 @ \$22.00	= \$66.00		Test -	
Full Per diem	0 @ 344.00	= 30.00			
Overnight incidental	3 @ \$10.00	= \$30.00		[15]	T 100 11 11 11 11 11 11 11 11 11 11 11 11
Hospitality Allowance	0@\$20.00	= \$0.00			
Conference Cost		\$0,00		Par	Market State of the State of th
Hotel (attach invoice)		\$0.00		100	
Miscellaneous	10 mm	\$0.00			
		\$0.00		· · · · · · · · · · · · · · · · · · ·	
		\$0.00			
TRANSPORTATION	A STATE OF THE PARTY OF THE PAR		, i i i i i i i i i i i i i i i i i i i	1 20 to 20 t	A TRANSPORT OF SURE A PROPERTY
Own Car	1300 KM @ 0.44/K	M \$572.00			Marie Company
College Car	(Attach gas receip	DO.02 (es			
Rental Car	(Attack invoice & gas receip	10.00 (el			
Air Fare	(Attach Air Line Tickets or Invoice	e) \$0.00			page and the second sec
Taxi, buses, parking, road tolls	(Less than 31	0) \$0.00			100
	ch ch	D \$712.00		INVO	CE TOTAL
	US TOTAL EXPENS		*\$1.00/CND		
	Loss - Advanco (if applicabl	NAME OF TAXABLE PARTY.			
	NET CLAIM DUE (Repayabl	712.00			
FOR OFFICE USE ONLY	THE STATE OF THE S	VDOR NUM	909		CONTROL
		ADOM TAOM			03 - 2182
GL CODE	AMOUNT		G		TOTAL
		¥			
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The second secon		127.00			
					9
	•				
Written Signatures	7 /	E 2 7 6 7 6	Tales and		
Request By	///	D	~		
Juy 1	LUL D	Department (Code	71100 - 92	40
Department Signatures	11/2/20	Finance			<u>, </u>
If Necessary Signature)	M. Callas		4 <u>SFI</u>		
Electronic Signatures					
Active Directory WResch@mhc.	ab.ca				



Expense Disclosure Sheet

Name

Position

Wayne Resch

D

Date

November 21 - 22, 2013

Post Secondary Collaboration

Destination Edmonton, AB

Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)

Chief Financial Officer

Purpose

	November 21-22, 2013 MHC Travel Claim			November 21-22, 2013 MHC Travel Claim			November 21-22, 2013 Chateau Nova Edmonton			November 21-22, 2013 MHC Travel Claim			Date		
150													Vendor		
	Incidentals N	1		Meals	-	9	Accommodation			Other Transportation	_	7	down menu)	(Select from drop	Expense Category
	Meeting	Accounting Control Officers	Overnight Incidentals - Senior	Meeting	Accounting Control Officers	Meal Allowances - Senior	Control Officers Meeting	Hotel Room - Senior Accounting		Meeting	Accounting Control Officers	Mileage from Edmonton - Senior	Description		
								essende Western in	A service distribute		***************************************		Subtotal		
Total veceibra	B												GST		
20,176	10.00			44.00			237.62			286.00			Total		



CHATEAU NOVA 159 Airport Road Edmonton, Alberta F5G 0W6 gst#856465620 1-780-424-6682 phone 1-780-424-6683 fax

Arrive 11/20/13 Depart 11/22/13

DATE	CLERK	DEPARTMENT
11/20/13 11/20/13 11/21/13 11/21/13 11/22/13	HKG HKG TA TA RR	2-Accommodat 3-Room Tax 2-Accommodat 3-Room Tax 91-Visa
DMPANY	BILLING INSTI	RUCTIONS

RESCH WAYNE MEDICINA C.

MEDISON HAT, AB T1A 3Y6 SENIOR ACCOUNTING AND CONTROL Room # 214 Invoice # 146030

DESCRIPTION	AMOUNT
On Accommodation	109.00 4.36
On Accommodation	109.00
	-237.62
GST On Accommodatio Tax Reg. # 856465620	10.90 RT0001



BALANCE DUE

0 00

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 association falls to pay for any part or the full amount of these charges.

SIGNATURE

FTENTION

Χ.

Reservations: 1-866-401-6682 www.novahotels.ca

Nova Hotels Locations

Alberta – Edmonton, Acheson, Edson, Peace River, Hinton, Fort McMurray
Saskatchewan – Kindersley
NWT – Inuvik

MEDICINE HAT COLLEGE TRAVEL CLAIM

CLAIMANT Name: Wayne Resch		MEETING/CONFERENCE Name: PSAB Course/Public Accounts/SACO Meeting		
Address	Locatio		ACRES OF THE PARTY	
DAYS INVOLVED [4.25]				
MARKET STATE OF THE STATE OF TH	013 1:30PM			
Retina date Nov 22 20	013 7:30PM			
EXPENSES		3.45	FOR OFFICE USE O	NLY
Meals	Days Rate To	dal	Amount	GST
Breakfast	2@\$10.00 = \$2	0.00		************
Lunch	2@\$12,00 = \$2	H.00		
Dinner	3 @ \$22.00 = \$6	66,00	Confession Confession	
Full Per diem.	0@\$44.00 = \$	0.00		
Overnight incidental	3 @ \$10.00 = \$3	0.00 PR	190	
Hospitality Allowance	0@\$20.00 = \$	0.00		
Conference Cost		SO.00 PR		SALES : 100
Hotel (attach invoice)		0.00		Contribution
Miscellaneous		0.00 E		
		0.00	l- 188	Constitute State
		60.00 Est		Seasta Junior
TRANSPORTATION				
Own Car	1300 KM @ 0.44/KM \$57	2.00		
College Car		0.00		
Rental Car	(Attach invoice & gas receipts) S	60.00 mm	pairs.	
Air Fare	(Attach Air Line Tickets or Invoice) S	0.00.		
Taxi, buses, parking, road tolls	(Less than \$10) \$	60.00		
	TOTAL EXPENSE \$71	0.00	INVOICE TOTAL	
FOR OFFICE USE ONLY	VENDOR	NUMBER		TROL 2182
GL CODE	AMOUNT	GST		TAL

			.	
Written Signatures	(, / ²	12		10 - 4 - 1 VIV
Request By	1000 p		1100-9240	3
Department Signatures If Necessary Signatures	M. Callon Finance	e		1
Electronic Signatures Active Directory WResch@mh	c.ab.ca			