



Expense Disclosure Summary

Name Wayne Resch **Position** Chief Financial Officer
Period Covered January 1 - March 31, 2014

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

Dates (Travel Dates if applicable)	Destination/Location	Purpose	Airfare	Other Transportation*	Accommodation	Meals	Hospitality	Incidentals	Total
January 29-30, 2014	Edmonton, AB	Post-Secondary Collaboration	\$ 763.61	-	\$ 200.96	\$ 56.00	-	\$ 10.00	\$ 1,030.57
February 11, 2014	Brooks, AB	Awards Presentation	-	\$ 97.68	-	-	-	-	\$ 97.68
February 20-21, 2014	Calgary, AB	Third Party Vendors Meetings	-	\$ 36.80	\$ 162.41	\$ 46.00	-	\$ 10.00	\$ 255.21
			\$ 763.61	\$ 134.48	\$ 363.37	\$ 102.00	-	\$ 20.00	\$ 1,383.46

* 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 Wayne Resch **Date** January 29-30, 2014

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

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

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
January 29-30, 2014	Air Canada	Airfare	Flight - Senior Business Officers Meeting			763.61
January 29-30, 2014	Delta Edmonton Centre Suite Hotel	Accommodation	Hotel Room - Senior Business Officers Meeting			200.96
January 29-30, 2014	MHC Travel Claim	Meals	Meal Allowances - Senior Business Officers Meeting			56.00
January 29-30, 2014	MHC Travel Claim	Incidentals	Overnight Incidental - Senior Business Officers Meeting			10.00
January 29-30, 2014	Precise Parklink Inc.	Other Transportation	Parking Fees at Airport - Senior Business Officers Meeting			24.00
January 29-30, 2014	Yellow Cab	Other Transportation	Taxi Cab - Senior Business Officers Meeting (airport to hotel)			63.25
Total Receipts						1,117.82

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



Booking Information

Booking Reference: **K7ZZQV**

Customer Care

Air Canada
1-888-247-2262

Flight Arrivals and Departures
1-888-422-7533

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:
Mr Wayne Resch
wresch@mhc.ab.ca
Home: 1-306-6622476
Mobile: 1-403-9529263

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7228 ¹	Medicine Hat (YXH) Wed 29-Jan 2014 10:55	Calgary (YYC) Wed 29-Jan 2014 11:58	0	2hr28	BEH	Flex, H	
AC8142 ²	Calgary (YYC) Wed 29-Jan 2014 12:30	Edmonton, Edmonton Int'l (YEG) Wed 29-Jan 2014 13:23	0		DH3	Flex, H	
AC8155 ²	Edmonton, Edmonton Int'l (YEG) Thu 30-Jan 2014 17:00	Calgary (YYC) Thu 30-Jan 2014 17:53	0	2hr30	DH3	Flex, H	
AC7229 ¹	Calgary (YYC) Thu 30-Jan 2014 18:35	Medicine Hat (YXH) Thu 30-Jan 2014 19:30	0		BEH	Flex, H	

Operated by:

¹ Air Canada Express - Air Georgian

² Air Canada Express - Jazz

Passenger Information

1: Mr Wayne Resch : Adult (16+), Ticket Number: 0142129235881

Air Canada - Aeroplan : **780451084**

Payment Card: **xxxx-xxxx-xxxx-0503**

Seat Selection: **AC7228 1A , AC8142 12D , AC8155 12D , AC7229 1A**

Meal Preference: **None**

Special Needs: **None**

Purchase Summary

Fare Summary

Total charge for 1 adult

Air Transportation Charges

Departing Flight (Flex) (Including surcharges)	344.00
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Return Flight (Flex) (Including surcharges)	344.00
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Options	0.00
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Taxes, Fees and Charges	75.61
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Grand Total - Canadian dollars	\$763.61
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Payment Information

Credit/Debit Card xxxx-xxxx-xxxx-0503 - Amount paid: \$763.61

The following charges (tax inclusive) will appear on your credit or debit card statement:

- Air Canada: \$763.61 (Airfare - per ticket)

Ticket number(s): 0142129235881

Fare Rules

Departing Flight Medicine Hat (YXH) To Edmonton (YEG) - **Flex**

Return Flight Edmonton (YEG) To Medicine Hat (YXH) - **Flex**

• Changes:

- Prior to day of departure - **Change fee** per direction, per passenger, is \$50 CAD plus applicable taxes and any additional fare difference. **Changes** can be made up to 2 hours prior to departure.
- **Same-day confirmed changes** at check-in or at the airport are permitted at a flat fee of \$75 CAD/USD per direction, per passenger (subject to availability). Same-day flights only.
- **Same-day standby** is available **only** to passengers travelling on a flight between Toronto and Montreal or Ottawa (connecting flights excluded), as well as to passengers travelling between Toronto Pearson (YYZ) and LaGuardia (LGA), John F. Kennedy (JFK) and Newark (EWR) airports.
- Flights can only be used in sequence from the place of departure specified on the itinerary.

• Cancellations:

- Tickets are **non-refundable** and **non-transferable**.
- **Cancellations** can be made up to 45 minutes prior to departure.
- Provided the original booking is cancelled prior to the original flight departure, the value of the unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to the change fee per direction, per passenger, plus applicable taxes and any additional fare difference, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance. If the fare for the new journey is lower, any residual amount will be forfeited.
- Customers who **no-show** their flight will forfeit the fare paid.
- **Complimentary advance standard seat selection** on Air Canada and Air Canada Express (operated by Jazz), subject to availability.
- Up to 24 hours after the purchase of a **new ticket**, Air Canada will cancel your ticket and provide a full refund without penalty.
- Flights operated by Air Canada: earn 100% Aeroplan Miles (Altitude Qualifying Miles)

- Read complete fare rules applicable to this fare.

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our Baggage Guide .

Carry-on Baggage

On your Air Canada, Air Canada Express, or Air Canada rouge-operated flight, you are entitled to 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15,5 x 21,5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). View more details.

Checked Baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Departing Flight : Medicine Hat (YXH) To Edmonton (YEG) - Flex

Return Flight : Edmonton (YEG) To Medicine Hat (YXH) - Flex

Regular Baggage Allowance	1st bag:	2nd bag:
	Complimentary	\$20.00 CAD + taxes* per direction
	Max. weight per bag: 23 kg (50 lb)	
	Max. linear dimensions per bag: 158 cm (62 in)	

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to 1st and 2nd bag fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to the 2nd bag fee. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to the 2nd bag fee. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel. Please note that checked baggage fees may be assessed a second time if your itinerary includes a stopover lasting more than 24 hours.

Note: If you exceed your baggage allowance (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

View Air Canada's additional checked baggage policy.

View the additional checked baggage policy of Air Canada's codeshare and interline partners.

Important Information

Please review this itinerary/receipt and, should you have any questions, please call 1-888-247-2262 within 24 hours of receipt.

Before You Go: A 'To-Do' List

All passengers are advised to view the Travel documentation page for important information on identification required for travel.

Check-in and boarding times

Links

Manage my booking online:

Flight Departure & Arrivals:

General conditions of carriage:

Information and Services

<http://www.aircanada.com/mybookings>

<http://www.aircanada.com/flightstatus>

<http://www.aircanada.com/conditionsofcarriage>

<http://www.aircanada.com/travelinfo>



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DELTA
EDMONTON CENTRE
SUITE HOTEL

10222 - 102 Street, Edmonton, Alberta T5J 4C5
Tel: 780-429-3900 Fax: 780-426-0562

Grand Prairie Regional College
Mr Wayne Resch
299 College Drive SE
Medicine Hat AB T1A 3Y6
Canada

Room: 0725
Folio:
Cashier: 474
Arrival: 01-29-14
Departure: 01-30-14

Group: Grand Prairie Regional College

Date	Description	Additional Information	Charges	Credits
01-29-14	Room Charge		179.00	
01-29-14	Room - GST		9.22	
01-29-14	Room - Tourism Levy		7.37	
01-29-14	Room - Destination Mkt. Fee		5.37	
01-30-14	Visa	XXXXXXXXXXXX0503	XX/XX	200.96

Total	200.96	200.96
Balance Due	0.00	CDN

GST Summary	
Registration No:	899111215
Room	9.22
F&B	0.00
Other	0.00
Total	9.22

3

Hotel For SBO Meetings

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.

MEDICINE HAT COLLEGE TRAVEL CLAIM

CLAIMANT

Name: Wayne Resch
Address:

MEETING/CONFERENCE

Name: SBO Meeting
Location: Edmonton



DAYS INVOLVED [1.44]

Departure date: Jan 29 2014 9:30AM
Return date: Jan 30 2014 8:00PM

EXPENSES

Meals

	Days	Rate	Total
Breakfast	0 @	\$10.00	= \$0.00
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

FOR OFFICE USE ONLY

Amount GST

Amount	GST

TRANSPORTATION

Own Car	0 KM @ 0.44/KM	\$0.00
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 receipt is not required)	\$0.00

Amount	GST

CND \$66.00

USD \$0.00 *\$1.00/CND

TOTAL EXPENSE \$66.00

Less - Advances (if applicable) -\$0.00

NET CLAIM DUE (Repayable) 66.00

INVOICE TOTAL

FOR OFFICE USE ONLY

VENDOR NUMBER

CONTROL
03 - 4336

GL CODE

AMOUNT

GST

TOTAL

Written Signatures

Request By

Wayne Resch

Department Code

1-7100-9240

Department Signatures
(If Necessary Signatures)

P. M. Collock

Finance:

Electronic Signatures

Active Directory

WResch@mhc.ab.ca

DISPLAY THIS SIDE UP ON DASHBOARD

DISPLAY THIS SIDE UP ON DASHBOARD

EXPIRATION TIME

EXPIRATION TIME

01/02/14 06:00

29/01/14 10:11 \$ 24.00

\$ 24.00 14130000 10:11

1

LOT6302

CC

DATE

PAID

DATE

PAID

Schlumberger

Schlumberger

Precise Parkline Inc

YELLOW CAB
10135 31 AVENUE NW
EDMONTON AB T6N-1C2
780-462-3456

Term Id: 4502412478216
Item #11118
VISA CREDIT
PURCHASE
Op Id: 555431
Card #: XXXXXXXXXXXX0503

②
*Cab From Hotel
Airport to Hotel*

AID: A0000000031010

APPROVED

AMOUNT	CAD\$55.00
TIP	CAD\$8.25
TOTAL	===== CAD\$63.25

Ref. #: C
Auth. #: 051762
Resp. Code: 00
TUR: 4000000000
TST: F000

SBO Meeting

BOOK ON LINE AT EDHTAXI.COM
THANK YOU FOR BEING OUR GUEST

GST 100403070

Date: 2014/01/29 Time: 15:18:37
Response: AUTH 051762

CUSTOMER COPY



Expense Disclosure Sheet

Name

Wayne Resch

Date

February 11, 2014

Position

Chief Financial Officer

Purpose

Awards Presentation

Destination

Brooks, AB

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

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
February 11, 2014	Medicine Hat College Fleet	Other Transportation	Travel to Brooks Campus for Awards Program			97.68
Total Receipts						97.68



**MEDICINE HAT
COLLEGE**

Medicine Hat College
VEHICLE CHARGEBACK SUMMARY

February 24, 2014

Department	Name	Date	Vehicle Number	Destination	Odometer Reading		Total Mileage	Rate	Amount Charged	O.L. Code
					Out	In				
Adult Development	[REDACTED]	February 11, 2014	1	Brooks	28,829	29,747	218	0.44	96.92	1-38717-8240
Advancement	[REDACTED]	February 11, 2014	7	Brooks	164,803	165,024	221	0.44	97.24	1-12400-8240
		February 11, 2014	3	Brooks	88,980	89,168	218	0.44	96.04	1-12500-8240
Health Studies	[REDACTED]	February 20, 2014	8	Brooks	150,383	150,605	222	0.44	97.68	1-33400-8240
I.T. Services	[REDACTED]	January 31, 2014	3	Brooks	88,880	88,981	221	0.44	97.24	1-32398-8240
		February 3, 2014	1	Brooks	29,170	29,389	219	0.44	96.88	1-82398-8240
		February 7, 2014	7	Brooks	164,581	164,808	222	0.44	97.68	1-82398-8240
		February 11-13, 2014	7	Calgary	168,025	168,658	631	0.44	277.64	1-32398-8240
Innovation & Scholarship	[REDACTED]	February 18, 2014	3	Calgary	89,298	89,858	592	0.44	260.48	1-33000-8240
Science	[REDACTED]	February 3, 2014	8	Cypress Hills	208,076	208,213	137	0.44	60.28	1-83415-8240
Senior Admin	Wayne Resch	February 11, 2014	8	Brooks	208,214	208,436	222	0.44	97.68	1-71100-8240
Student Services	[REDACTED]	February 4, 2014	7	Eagle Butte High	164,525	164,554	29	0.44	12.92	1-75105-8240
		February 13, 2014	3	Eagle Butte High	89,191	89,234	43	0.44	18.92	1-75115-8240

STW

Prepared by:

Carol Thompson

February 21, 2014

1,404.48

2014 FEB 24 AM 9:41



Expense Disclosure Sheet

Name

Wayne Resch

Date

February 20-21, 2014

Position

Chief Financial Officer

Purpose

Third Party Vendors Meetings

Destination

Calgary, AB

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

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
February 20-21, 2014	Best Western Premier Freeport Inn & Suites	Accommodation	Hotel Room - Third Party Vendors Meetings			162.41
February 20-21, 2014	MHC Travel Claim	Meals	Meal Allowances - Third Party Vendors Meetings			46.00
February 20-21, 2014	MHC Travel Claim	Incidentals	Overnight Incidentals - Third Party Vendors Meetings			10.00
February 20-21, 2014	Associated Cab Alta Ltd	Other Transportation	Taxi Cab - Third Party Vendors Meetings (hotel to first meeting)			36.80
February 20-21, 2014	Delta Cab Ltd	Other Transportation	Taxi Cab - Third Party Vendors Meetings (return to hotel)			42.30
February 20-21, 2014	VINCI Park - Petroleum Club	Other Transportation	Parking - Third Party Vendors Meetings			29.40
Total Receipts						326.91

Best Western PREMIER Freeport Inn & Suites

Feb 21, 2014
3:17 am

GST #803876515
86 Freeport Blvd NE
Calgary, AB T3J 5J9

Telephone: (403)264-9650 Fax: (403)264-9651

Each Best Western® branded hotel is independently owned and operated

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

Folio #: 80517
Room Number: 430
Rate: \$149.00
Pay Method: VA0503

Arrival Date: Thursday, February 20, 2014
Departure Date: Friday, February 21, 2014

②

Best Western Rewards Member #: 6006637265407312
Best Western Rewards Tier: Platinum
Information:

Date	Department	Reference	Voucher	Room	Debit	Credit
2/20/2014	ROOM CHARGE	Auto Posted		430	\$149.00	
2/20/2014	ROOM GST	Auto Posted		430	\$7.45	
2/20/2014	ROOM TAX	Auto Posted		430	\$5.96	

Balance:

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 of the amount of these charges. Interest will be charged on any overdue balance.

I am aware that all personal information collected about me, with the exception of my credit card number, will be stored in the computer for the purpose of proficiency with my next reservation.

Signature _____

Trip to Calgary to meet with:

- ① Lawyer
- ② Internal Audit
- ③ Investment Consultant

MEDICINE HAT COLLEGE TRAVEL CLAIM



CLAIMANT

Name: Wayne Resch

Address:

DAYS INVOLVED [1.42]

Departure date Feb 20 2014 8:00AM

Return date Feb 21 2014 6:00PM

MEETING/CONFERENCE

Name: Meeting with Lawyer/Internal Audit/Investment Manager

Location: Calgary, Alberta

EXPENSES

Meals	Days	Rate	Total
Breakfast	0 @	\$10.00	= \$0.00
Lunch	2 @	\$12.00	= \$24.00
Dinner	1 @	\$22.00	= \$22.00
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

FOR OFFICE USE ONLY

Amount	GST

TRANSPORTATION

Own Car	0 KM @ 0.44/KM	\$0.00
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 receipt is not required)	\$0.00

CND \$56.00
USD \$0.00 *\$1.00/CND

TOTAL EXPENSE \$56.00
Less - Advance (if applicable) - \$0.00
NET CLAIM DUE (Repayable) 56.00

INVOICE TOTAL

FOR OFFICE USE ONLY

VENDOR NUMBER

CONTROL
03 - 4384

GL CODE	AMOUNT	GST	TOTAL

Written Signatures

Request By

Wayne Resch
J. McAllister

Department Code

1-71100-9240

Department Signatures
(If Necessary Signatures)

Finance:

[Signature]

Electronic Signatures

Active Directory

WResch@mhc.ab.ca

ASSOCIATED CAB ALTA LTD
387 - 41 AVE NE (483) 299-1111
INSIST ON THE PROFESSIONALS

DATE: 2014/02/21
PICK-UP TIME: 07:48
DROP-OFF TIME: 08:09
TRIP ID: 488781
LOCATION: 073000-45024103707
CAR NUMBER: 1218
CARD TYPE: VISA
CARD: *****0503
EXPIRY: **/**
AUTH: 875433

(4)
FARE (\$): 33.30
EXTRA (\$): 0.00
SUBTTL (\$): 33.30

TIP (\$): 3.50

TOTAL (\$): 36.80

SIGNATURE: _____

FOR ONLINE TAXI BOOKINGS VISIT
OUR WEBSITE@WWW.ASSOCIATEDCAB.CA

CUSTOMER'S COPY

TRANSACTION RECEIPT =

DELTA CAB LTD.
RICK TAXI ON LINE AT
100 DELTACAB. CA
415-278-9999

ACCT TYPE: CREDIT CARD

CARD NUMBER:

XXXXXXXXXXXX0503

CARD TYPE: VISA

EXPIRE DATE:

12/12/11 14:13:17

REF: 003848

3

VEH/DRV: 1277 / 0284

GST:

386771

	\$ 35.52
FUEL:	\$888.00
TAX:	\$888.00
TAX:	\$ 1.78

TAX+EX+TAX:	\$ 37.30
TAX:	\$ 5.00
TAX:	\$888.00

TOTAL: \$ 42.30

SIGNATURE:

VINCI PARK
RECEIPT
PLACE RECEIPT ON DASH

VINCI Park
Petroleum Club
Lot # 045

License Plate Number

BLH3789

Expiration Date/Time

04:19 PM

FEB 20, 2014

Purchase Date/Time: 02:19pm Feb 20, 2014
Total Due: \$29.40 Rate: Hourly \$ 14
Total Paid: \$29.40 Payment Type: Card
Ticket #: 32015601
S/N #: 60001204012
Setting: Petroleum Luke II
Mach Name: Petroleum 12

Card #****-0503, Visa

Auth #: 083502

GST # 12099-6095
Thank You
VINCI Park
403 296 1820