

Expense Disclosure Summary

<u>Name</u>

Wayne Resch

<u>Position</u>

VP Administration & Finance

Period Covered

January 1 - March 31, 2018

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

Dates (Travel Dates if						Other								
applicable)	Destination/Location	Purpose	Aiı	rfare	Trans	portation*	Acco	mmodation	Meals	Hos	pitality	Inc	identals	Total
		Senior Business Officers												
January 25 & 26, 2018	Calgary, AB	(SBO) & Legal Meetings	\$	-	\$	298.30	\$	144.67	\$ 12.00	\$	-	\$	10.00	\$ 464.97
			\$	-	\$	-	\$	-	\$ -	\$	-	\$		\$
			\$	-	\$	-	\$	-	\$ -	\$	-	\$		\$ -
			Ś	-	\$	298.30	Ś	144.67	\$ 12.00	\$	-	Ś	10.00	\$ 464.97

^{*} 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	Original Copy Signed	



Expense Disclosure Sheet

<u>Name</u>

Wayne Resch

<u>Date</u>

January 25 & 26, 2018

Senior Business Officers (SBO)

Position

VP Administration & Finance

<u>Purpose</u>

& Legal 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
Jan 25-26, 2018	MHC Travel Claim	Other Transportation	Mileage			264.00
Jan 25-26, 2018	MHC Travel Claim	Meals	Meals			12.00
Jan 25-26, 2018	MHC Travel Claim	Incidentals	Overnight Incidentals			10.00
Jan 25-26, 2018	Best Western	Accommodation	Hotel Room			144.67
Jan 25-26, 2018	Calgary Transit	Other Transportation	C Train Return - Hotel to SBO Dinner Meeting			10.50
Jan 25-26, 2018	Impark	Other Transportation	Parking Fee - Legal Meeting			16.80
Jan 25-26, 2018	University of Calgary Parking	Other Transportation	Parking Fee - SBO Meeting			7.00
						-
						_
					Total Receipts	464.97

MEDICINE HAT COLLEGE TRAVEL CLAIM

Active Directory

MEETING/CONFERENCE MEDICINE HAT CLAIMANT SBO Meeting & Legal Meeting Name: Name: Wayne Resch Location: Calgary, Alberta Address: DAYS INVOLVED [1.39] Jan 25 2018 9:00AM Departure date Jan 26 2018 6:15PM Return date FOR OFFICE USE ONLY **EXPENSES** GST Days Rate Total Meals \$0.00 0 @ \$10.00 = Breakfast \$12.00 1 @ \$12.00 = Lunch \$0.00 0 @ \$22.00 = Dinner 0 @ \$44.00 = \$0.00 Full Per diem \$10.00 1 @ \$10.00 = Overnight incidental 0 @ \$20.00 = \$0.00 Hospitality Allowance \$0.00 Conference Cost \$0.00 Hotel (attach invoice) \$0.00 Miscellaneous \$0.00 \$0.00 TRANSPORTATION 600 KM @ 0.44/KM \$264.00 Own Car \$0.00 (Attach gas receipts) College Car (Attach invoice & gas receipts) \$0.00 Rental Car \$0.00 (Attach Air Line Tickets or Invoice) Air Fare (Less than \$10 receipt is not required) \$0.00 Taxi, buses, parking, road tolls INVOICE TOTAL CND \$286.00 \$0.00 *\$1.00/CND USD **TOTAL EXPENSE \$286.00** Less - Advance (if applicable) -\$0.00 NET CLAIM DUE (Repayable) 286.00 CONTROL VENDOR NUMBER FOR OFFICE USE ONLY 03 - 15877 TOTAL **GST AMOUNT GL CODE** Written Signatures Department Code Request By Finance: Department Signatures (If Necessary Signature) **Electronic Signatures**

STATEMENT DATE: AGENT NAME: CORPORATE BILL: CARD HOLDER NAME:

2018/02/20
MEDICINE HAT COLLEGE
DETAIL - NOT TO BE USED FOR PAYMENT REMITTANCE

	Q1212 11022						
	TRAN DT	MERCH NAME	MERCH CITY	PRV	AMOUNT	NAT. TAX	FRGN
0	01/25/18	CALGARY TRANSIT/3751	CALGARY	AB	\$10.50	\$,80	\$.00
		/			\$.00	\$.00	\$.00
(2)	01/25/18	IMPARK00030305U	CALGARY	AB	\$16.80	\$.80	\$.00
		/			\$.00	\$.00	\$.00
(3)	01/26/18	PARKING SERVICES	CALGARY	AB	\$7.00	\$.33	\$.00
					\$.00	\$.00	\$.00
(4)	01/26/18	BEST WESTERN VILLAGE	CALGARY	AB	\$144.67	\$6,89 6,45	\$.00
					\$.00	\$.00 V	\$.00
				- 11	May	201B	
	CARDHOLDE	R APPROVAL _			DATE #VIIV 17	7	
	MANAGEMEN	T APPROVAL			DATE Mar	L 20, 2018	

Benjor Business Officers Meeting (al gara) 25 4 26 Jan 2018



Expiration Date/Time

02:47 PM JAN 25, 2018

chase Date/Time: 12:47pm Jan 25, 2016

al Parking: \$15.00 al FEDERAL: \$0.60

al Due: \$16.80

al Pald: \$16.60 ket #: 00013719

l #: 300009250058

iting: Lot 305 th Name: Lot 305-3



Auth #: 031237

Rate: \$16 - 2 h Payment Type: Card

*GST REG #8873156:18

park

RECEIPT

cpiration Date/Time*: 02:47pm Jan 25, 2018 chase Date/Time: 12:47pm Jan 25, 2016

al Parking: \$16.00 al FEDERAL: \$0.80

al Due: \$16.80

al Pald: \$16.80

ket #: 00013719

iting: Lot 305 ch Name: Lot 305-3

Auth #: 03123

Rate: \$16 - 2 hr:3

Payment Type: Cardon

10.50

18.01.25

634 BanffTrall

Adult Day Pass

00.00



Valid through: FRI 26 JAN 18 11:59 PM

AMOUNT PAID: \$7.00 ENTRY TIME: 1/26/2018 7:37 AM RECEIPT NO: 11493

AUTH: 063037

TRN: 6C74D21F1FF1C74C

77126

THIS IS YOUR RECIEPT 108 C'T

THIS IS YOUR

114IEJ

VALID TO: **26 JAN 18** 11:59 PM

PAID:

\$7.00

ENTRY: 1/26/2018 7:37 AM

11493

01677127



Best Western Plus Village Park Inn

1804 Crowchild Trail NW Calgary, AB T2M3Y7

01/25/18

01/25/18

(403) 289-0241 info@villageparkinn.com www.villageparkinn.com

\$5.16

\$4.06

\$144.67

Balance Due

01/26/2018 03:13 AM 503-A Room # Loyalty Club: Conf # 284911770-01 Arrival 01/25/18 Registered To: 01/26/18 Departure Resch, Wayne 299 College Drive KAP-King Atrium Le Room Type 1/0 Medicine Hat, AB T1A3Y6 Guests **Payment** XXXX-XXXX-XXXX-Acct Reference **Amount** From Posting Date Oper AcctCode Description \$129.00 RC **ROOM CHRG REVENUE** 01/25/18 Vance \$6.45 9 **GST** 01/25/18 Vance

TOURISM LEVY

DMF

91

92

Vance

Vance

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

**PLEASE BE ADVISED THIS RECEIPT IS PRODUCED FOR THE PURPOSE OF THE EXPRESS CHECK OUT. IF YOUR BILL IS NOT A ZERO BALANCE IT MEANS NO CHARGES HAVE BEEN PROCESSED.

X		
GUEST SIGNATURE		