



Expense Disclosure Summary

Name Wayne Resch **Position** VP Administration & Finance
Period Covered April 1, 2022 to June 30, 2022

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
April 23 to April 29, 2022	Halifax, Nova Scotia	Colleges & Institutes Canada Conference	\$ 1,146.64	\$ 115.80	\$ 1,224.92	\$ 230.00	\$ -	\$ 60.00	\$ 2,777.36
May 11 to May 13, 2022	Edmonton, Alberta	Senior Business Officer Meeting	\$ -	\$ 517.00	\$ 129.71	\$ 44.00	\$ -	\$ 10.00	\$ 700.71
			\$ 1,146.64	\$ 632.80	\$ 1,354.63	\$ 274.00	\$ -	\$ 70.00	\$ 3,478.07

* 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 _____



eTicket Receipt

Prepared For
RESCHWAYNE MR

RESERVATION CODE	
ISSUE DATE	
TICKET NUMBER	
ISSUING AIRLINE	
ISSUING AGENT	
FREQUENT FLYER NUMBER	

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
23Apr22	WESTJET WS 3017	MEDICINE HAT AB, CANADA	CALGARY INTL AB, CANADA	Cabin ECONOMY Seat Number 04A - (CONFIRMED) Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis LCQD0LFW Not Valid After 29JUN22
	Operated by: WESTJET LINK BY PACIFIC COASTAL	Time 20:35	Time 21:35	
23Apr22 - 24Apr22	WESTJET WS 228	CALGARY INTL AB, CANADA	HALIFAX NS, CANADA	Cabin ECONOMY Seat Number 05A - (CONFIRMED) Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis LCQD0LFW Not Valid After 23APR23
		Time 23:25	Time 07:11	
28 Apr22	WESTJET WS 249	HALIFAX NS, CANADA	TORONTO ON, CANADA	Cabin ECONOMY Seat Number 07A - (CONFIRMED) Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis SCND0LFS Not Valid After 23APR23
		Time 13:05	Time 14:29 Terminal TERMINAL 3	
28Apr22	WESTJET WS 665	TORONTO ON, CANADA	CALGARY INTL AB, CANADA	Cabin ECONOMY Seat Number 08A - (CONFIRMED) Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis SCND0LFS Not Valid After 23APR23
		Time 15:35 Terminal TERMINAL 3	Time 17:52	
28Apr22	WESTJET WS 3016	CALGARY INTL AB, CANADA	MEDICINE HAT AB, CANADA	Cabin ECONOMY Seat Number 04A - (CONFIRMED) Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis SCND0LFS Not Valid After 23APR23
	Operated by: WESTJET LINK BY PACIFIC COASTAL	Time 19:00	Time 19:58	

Allowances

Baggage Allowance

YXH to YHZ - 1 Piece WESTJET, each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YHZ to YXH - 1 Piece WESTJET, each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YXH to YYC, YYC to YHZ, YHZ to YYZ, YYZ to YYC, YYC to YXH - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

YXH to YYC, YYC to YHZ, YHZ to YYZ, YYZ to YYC, YYC to YXH - (WS - WESTJET)

Payment/Fare Details

Form of Payment	
Fare Calculation Line	YXH WS X/YYC WS YHZ338.00WS X/YTO WS X/YYC WS YXH590.00CAD928.00END
Fare	CAD 928.00
Taxes/Fees/Carrier-Imposed Charges	CAD 60.00 YQ1 (OTHER AIR TRANSPORTATION CHARGES)
	CAD 50.11 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 41.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 6.03 RC2 (HARMONIZED SALES TAX (HST))
Total	CAD 1099.39

Other Charges

SEAT ASSIGNMENT # 8381507634483 (YYC-YHZ / QTY 1)	CAD 45.00
Taxes	CAD 2.25
Form of Payment	
Total	CAD 47.25
Total Fare and Other Charges	CAD 1146.64

Positive identification required for airport check in**Notice:**

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see <https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company



The Prince George Hotel
HALIFAX

Wayne Resch
299 College Dr Se
Medicine Hat, AB T1A 3Y6
Canada

Arrival : 04-24-22
Departure : 04-28-22

Cashier No. : 357

Date	Description	Charges	Credits
04-24-22	Room Charge 238 Wayne Resch	229.00	
04-24-22	HRM Room Levy 238 Wayne Resch	4.58	
04-24-22	HST Room 238 Wayne Resch	35.04	
04-25-22	Room Charge 238 Wayne Resch	229.00	
04-25-22	HRM Room Levy 238 Wayne Resch	4.58	
04-25-22	HST Room 238 Wayne Resch	35.04	
04-26-22	Room Charge 238 Wayne Resch	229.00	
04-26-22	HRM Room Levy 238 Wayne Resch	4.58	
04-26-22	HST Room 238 Wayne Resch	35.04	
04-27-22	Room Charge 238 Wayne Resch	229.00	
04-27-22	HRM Room Levy 238 Wayne Resch	4.58	
04-27-22	HST Room 238 Wayne Resch	35.04	
			1,074.48
		Total Charges	1,074.48
		Total Credits	1,074.48
		Balance	0.00

Hilton Garden Inn™

Calgary Airport

2335 Pegasus Road, N.E. • Calgary, AB T2E 8C3
 Phone (403) 717-1999 • Fax (403) 717-1901
 Reservations
 www.HGI.com or 1 877 STAY HGI

Name & Address

RESCH, WAYNE
 299 COLLEGE DR SE
 MEDICINE HAT AB T1A 3Y6
 CANADA

Room 402/K1RZ
 Arrival Date 4/28/2022 12:34:00 AM
 Departure Date 4/29/2022

Adult/Child 1/0
 Room Rate 134.00

Rate Plan: LVO
 HH # 1544969023 BLUE
 AL:
 Car:



4/29/2022



DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
4/28/2022	GUEST ROOM	ALD	3852199	\$134.00		
4/28/2022	DESTINATION MARKETING FEES	ALD	3852199	\$4.02		
4/28/2022	GST TAX	ALD	3852199	\$6.90		
4/28/2022	TOURISM LEVY	ALD	3852199	\$5.52		
4/29/2022	██████████	MOX	3852251		(\$150.44)	
	BALANCE					\$0.00
EXPENSE REPORT SUMMARY						
		4/28/2022	STAY TOTAL			
ROOM AND TAX	\$150.44		\$150.44			
DAILY TOTAL	\$150.44		\$150.44			
Hilton Honors (R) stays are posted within 72 hours of check-out. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com						
Total Invoice Amount	\$134.00	\$16.44				

Flight Delayed One Night in Calgary



LXR

CONRAD

canopy

Signia Hilton

Hilton

CURIO COLLECTION

DOUBLETREE

TAPESTRY COLLECTION

EMBASSY SUITES

TEMPO

MOTTO

Hilton Garden Inn

Hampton

tru

HOMEWOOD SUITES

HOME2 SUITES

Hilton Grand Vacations

Hilton HONORS

ACCOUNT NO. ██████████

CARD MEMBER NAME
RESCH, WAYNE

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE 4/29/2022 FOLIO NO./CHECK NO. ██████████

AUTHORIZATION ██████████ INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT -150.44

MERCHANTISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

PAYMENT DUE UPON RECEIPT

GST#736756529

DISPLAY THIS SIDE UP ON DASHBOARD

DETACH RECEIPT FROM TICKET

EXPIRATION DATE
30/04/22 18:46

DATE ISSUED
23/04/22 18:46

AMOUNT PAID
\$41.00

AMOUNT PAID
\$41.00

LOT
6302 CC

18:46

DRY+

CHARGES ARE FOR THE USE OF THE PARKING SPACE ONLY
WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE TO
CAR OR CONTENTS, HOWEVER CAUSED, INCLUDING BUT NOT
LIMITED TO FIRE, THEFT OR COLLISION



053987 NON TRANSFERABLE

053987

RECEIPT

ELEGANT LIMO & TAXI SE
89 CONVOY AVE B3N2P9
HALFAX NS
21411082
TM2141108201

SALE

Batch #: 054 RRN: 0010540210
04/28/22 11:34:39
Invoice #: 20 REF#: 00000021
APPR CODE: 030106
VISA Chip
[REDACTED] **/00
Visa Credit
AID: A0000000031010

AMOUNT \$68.00
TIP \$6.80
TOTAL \$74.80

00 APPROVED

Retain this copy for your records

CUSTOMER COPY

MEDICINE HAT COLLEGE TRAVEL CLAIM

CLAIMANT

Name: Wayne Resch
Address:

MEETING/CONFERENCE

Name: SBO Meeting
Location: Edmonton, Alberta



DAYS INVOLVED [2.19]

Departure date May 11 2022 5:00PM
Return date May 13 2022 9:30PM

EXPENSES

Meals	Days	Rate	Total
Breakfast	0 @	\$10.00	= \$0.00
Lunch	0 @	\$12.00	= \$0.00
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

FOR OFFICE USE ONLY

Amount GST

Amount	GST

TRANSPORTATION

Own Car	1100 KM @ 0.47/KM	\$517.00
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 \$571.00

USD \$0.00 *\$1.00/CND

TOTAL EXPENSE \$571.00

Less - Advance (if applicable) -\$0.00

NET CLAIM DUE (Repayable) \$571.00

INVOICE TOTAL

FOR OFFICE USE ONLY

VENDOR NUMBER

CONTROL

03 - 19573

GL CODE

AMOUNT

GST

TOTAL



Wayne Resch

Room No. : 202
Arrival : 05-12-22
Departure : 05-13-22
Page No. : 1 of 1
Folio No. : 123054
Conf. No. : [REDACTED]
Cashier No. : 114

INFORMATION INVOICE

Membership No. :
A/R Number :
Group Code : [REDACTED]
Company Name :

05-13-22 07:39:24 AM EST

Date	Text	Charges	Credits
05-12-22	Room	119.00	
05-12-22	GST Tax 5%	5.95	
05-12-22	Tourism / Levy Tax 4%	4.76	
05-13-22	Visa [REDACTED]		129.71
Total		129.71	129.71
Balance			0.00

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Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.
GST NO: 887336063 RT 0001

Guest Signature _____

Radisson Hotel and Convention Centre Edmonton
4520 - 76th Avenue
Edmonton, AB T6B 0A5
780-468-5400
rhi_edcc@Radissonamericas.com