



## Expense Disclosure Summary

**Name** Wayne Resch **Position** VP Administration & Finance  
**Period Covered** September 1 - October 31, 2024

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
September 13, 2024	Bow Island, AB	Palliser Economic Partnersip Meeting	\$ -	\$ 59.16					\$ 59.16
October 2, 2024	Edmonton, AB	APSN Meeting	\$ -	\$ 13.10					\$ 13.10
October 9-10, 2024	Calgary, AB	AI Leadership Summit	\$ -	\$ 316.20	\$ 143.60			\$ 10.00	\$ 469.80
October 21-22, 2024	Calgary, AB	Senior Business Officers Meeting	\$ -	\$ 306.00	\$ 178.51	\$ 71.00		\$ 10.00	\$ 565.51
			\$	694.46	\$ 322.11	\$ 71.00	\$ -	\$ 20.00	\$ 1,107.57

\* 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

**Name** Wayne Resch **Date** September 13, 2024

**Position** VP Administration & Finance **Purpose** Palliser Economic Partnership Meeting **Destination** Bow Island, AB

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

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
13-Sep-24	Travel Claim	Other Transportation	mileage to Bow Island Rtn	59.16		59.16
						-
						-
						-
						-
						-
				<b>Total Receipts</b>		59.16



# MEDICINE HAT COLLEGE TRAVEL CLAIM



## CLAIMANT

Name: Wayne Resch

Address:

## MEETING/CONFERENCE

Name: Palliser Economic Partnership

Location: Bow Island, Alberta

## DAYS INVOLVED [ 0.14 ]

Departure date Sep 13 2024 9:00AM

Return date Sep 13 2024 12:15PM

## EXPENSES

### Meals

	Days	Rate	Total
Breakfast	0 @	\$13.00	= \$0.00
Lunch	0 @	\$17.00	= \$0.00
Dinner	0 @	\$27.00	= \$0.00
Full Per diem	0 @	\$57.00	= \$0.00
Overnight incidental	0 @	\$10.00	= \$0.00
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


## TRANSPORTATION

Own Car	116 KM @ 0.51/KM	\$59.16
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 \$59.16

USD \$0.00 \*\$1.00/CND

TOTAL EXPENSE \$59.16

Less - Advance (if applicable) -\$0.00

NET CLAIM DUE (Repayable) 59.16

## INVOICE TOTAL

## FOR OFFICE USE ONLY

## VENDOR NUMBER

## CONTROL

03 - 21953

## TOTAL

GL CODE

AMOUNT

GST





## Written Signatures

Department Code

Finance:





Expense Disclosure Sheet

**Name** Wayne Resch **Date** October 2, 2024

**Position** VP Administration & Finance **Purpose** APSN Meeting **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
02-Oct-24	Honk Parking	Other Transportation	parking	13.10		13.10
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
				Total Receipts		13.10



From:



APSN Meeting

Sent: Wednesday, October 2, 2024 9:25 AM

To:



Subject: HONK Parking Receipt

This email was sent from an external address that is not an MHC account.

Do not click links or open attachments unless you recognize the sender and know the content is safe.

whitelabel logo



## Thank you for using HONK!

START DATE

**9:24 AM**

Oct 2, 2024

END DATE

**11:59**

**PM**

Oct 2, 2024

Vehicle

042MEX

Location

AB Parkade (Zone 5901) Operated  
by Northern Alberta Institute of  
Technology

The FlexPass will expire 12 months after the  
purchase date and is non-refundable or transferable.  
No refunds will be given for any unused passes.



\*\* A FlexPass does not guarantee a parking spot. Parking is first-come, first-served. Main campus is very busy and we recommend you arrive early to secure a spot.

**INVOICE #7C3WLDYA**

Parking (Tax Incl)	\$12.75
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Service Fee	\$0.35
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<b>Total</b>	<b>\$13.10</b>
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Charged to [REDACTED]  
Paid on Oct 2, 2024 at 9:24 AM



Fees are for use of parking space(s) only. We are not responsible for theft or damage to vehicle or contents howsoever caused.

A graphic with a blue background. At the top, there is a stylized white mountain range and a white sun or moon. Below this, the text "Pay for parking." is written in white. The bottom half of the graphic is a solid blue rectangle.

Pay for parking.

Questions? We love chatting with Honkers.  
Drop us a line at [support@honkmobile.com](mailto:support@honkmobile.com).

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## Expense Disclosure Sheet

October 9-10, 2024

Calgary, AB.

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

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
10-Oct-24	Travel Claim	Other Transportation	Mileage to Calgary Rtn	316.20		316.20
10-Oct-24	Travel Claim	Incidentals	Overnight Incidental	10.00		10.00
10-Oct-24	Premier Best Western Calgary	Accommodation	Hotel	143.60		143.60
						-
						-
						-
						-
						-
						-
						-
						-
				Total Receipts		469.80



MEDICINE HAT COLLEGE TRAVEL CLAIM

CLAIMANT

Name: Wayne Resch

Address:

MEETING/CONFERENCE

Name: AI Leadership Summit - Transforming Higher Education

Location: Calgary, Alberta



DAYS INVOLVED [ 0.92 ]

Departure date Oct 9 2024 7:00PM  
Return date Oct 10 2024 5:00PM

EXPENSES

Meals	Days Rate	Total
Breakfast	0 @ \$13.00 =	\$0.00
Lunch	0 @ \$17.00 =	\$0.00
Dinner	0 @ \$27.00 =	\$0.00
Full Per diem	0 @ \$57.00 =	\$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

TRANSPORTATION

Own Car	620 KM @ 0.51/KM	\$316.20
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 \$326.20  
USD \$0.00 \*\$1.00/CND

INVOICE TOTAL

TOTAL EXPENSE \$326.20  
Less - Advance (if applicable) -\$0.00  
NET CLAIM DUE (Repayable) 326.20

FOR OFFICE USE ONLY

VENDOR NUMBER

CONTROL  
03 - 22025

GL CODE	AMOUNT	GST	TOTAL





Freeport Inn Calgary Airport  
GST #13178 8788 RT0007 86 Freeport Blvd NE  
Calgary, AB T3J 5J9

Fax: (403)264-9651  
Email: info@bestwesterncalgary.com

Phone: (403)264-9650

Web: www.bestwesterncalgary.com



### Guest Charges

Best Western Rewards # : 6006637265407312

[REDACTED] [REDACTED] [REDACTED] Conf #: 429622  
[REDACTED] [REDACTED] BWR Tier : Diamond CRS #: BW 271960284-02  
[REDACTED] [REDACTED] Company : [REDACTED] Arrival: 10/9/2024  
10/9/2024 \$131.74 [REDACTED] Departure: 10/10/2024  
[REDACTED]

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/9/2024	ROOM	Auto Posted Rate: CAUN		405	\$131.74		\$131.74
10/9/2024	RGST	Auto Posted Rate: CAUN		405	\$6.59		\$138.33
10/9/2024	RTAX	Auto Posted Rate: CAUN		405	\$5.27		\$143.60
10/10/2024	VA	[REDACTED]		405		\$143.60	\$0.00
Balance							\$0.00

### Credit Card Payment

Payment Type: Credit Card Amount Paid: \$143.60  
Account: [REDACTED] Approval Code: \_047820\_  
Account Holder: Wayne, Resch Approval Amount: (\$143.60)

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 full credit card number, will be stored in the computer for the purpose of proficiency with my next reservation.

Guest Signature

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## Expense Disclosure Sheet

<u>Name</u>	Wayne Resch	<u>Date</u>	Oct 21 - 22, 2024
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<b><u>Position</u></b>	VP Administration & Finance	<b><u>Purpose</u></b>	Senior Business Officers Meeting	<b><u>Destination</u></b>	Calgary, AB.
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**Receipt Reconciliation: (Please attach supporting documentation i.e.: receipts)**

Date	Vendor	Expense Category (Select from drop down menu)	Description	Subtotal	GST	Total
22-Oct-24	Travel Claim	Other Transportation	Mileage to Calgary Rtn	306.00		306.00
22-Oct-24	Travel Claim	Incidentals	Overnight Incidental	10.00		10.00
22-Oct-24	Travel Claim	Meals	1 lunch and 2 dinners	71.00		71.00
22-Oct-24	Alt Hotels	Accommodation	Hotel for 1 night	178.51		178.51
						-
						-
						-
						-
						-
						-
				<b>Total Receipts</b>		565.51



# MEDICINE HAT COLLEGE TRAVEL CLAIM



## CLAIMANT

Name: Wayne Resch

Address:

## MEETING/CONFERENCE

Name: SBO Meeting

Location: Calgary, Alberta

## DAYS INVOLVED [ 1.30 ]

Departure date Oct 21 2024 11:45AM

Return date Oct 22 2024 7:00PM

## EXPENSES

	Days	Rate	Total
Meals			
Breakfast	0 @	\$13.00	= \$0.00
Lunch	1 @	\$17.00	= \$17.00
Dinner	2 @	\$27.00	= \$54.00
Full Per diem	0 @	\$57.00	= \$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


## TRANSPORTATION

Own Car	600 KM @ 0.51/KM	\$306.00
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 \$387.00

USD \$0.00 \*\$1.00/CND

TOTAL EXPENSE \$387.00

Less - Advance (if applicable) -\$0.00

NET CLAIM DUE (Repayable) 387.00

## INVOICE TOTAL

## FOR OFFICE USE ONLY

## VENDOR NUMBER

## CONTROL

03 - 22053

GL CODE

AMOUNT

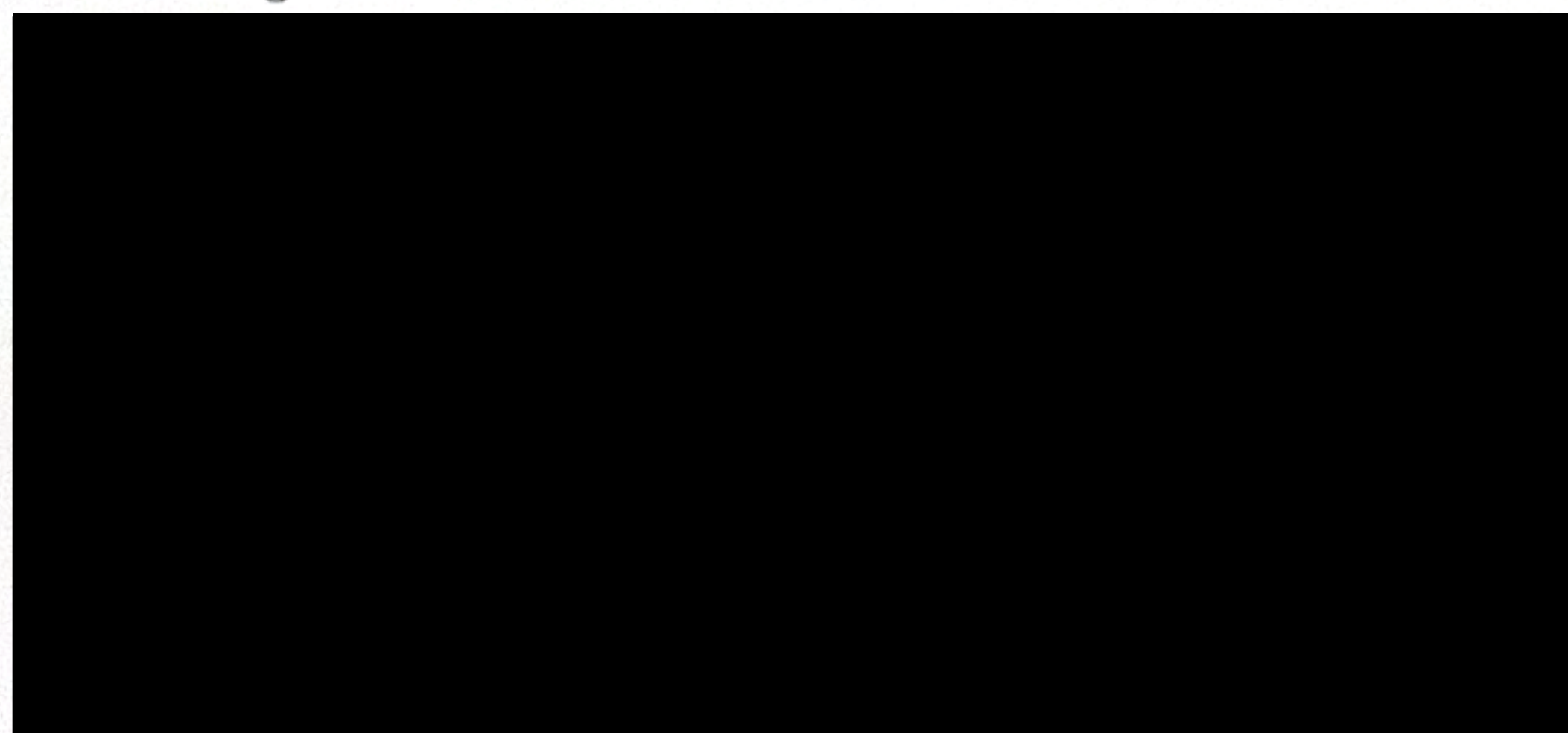
GST

TOTAL





## Written Signatures



Department Code

Finance:




# Invoice

**Alt Hotel Calgary East Village**  
635 Confluence Way SE, Calgary AB T2G 0G1  
reservations.altcalgaryeastvillage@germainhotels.com  
587 441-6635 | germainhotels.com

Page 1 of 2

**Wayne Resch**  
**299 College Ave Se**  
**Medicine Hat AB T1A3Y6**

**Room** 0608  
**Arrival (MMDDYY)** 10-21-24  
**Departure (MMDDYY)** 10-22-24  
**Confirmation No.** 24993473

**Company** Caubo - ACPAU  
**Account**  
**Group**  
**Guest**

Date	Description	Charges	Payments
10-21-24	Room Charge	159.00	
10-21-24	Destination Marketing Fee	4.77	
10-21-24	Tourism Levy	6.55	
10-21-24	GST/HST	8.19	
10-22-24	Visa [REDACTED]		178.51

<b>Total</b>	<b>178.51</b>	<b>178.51</b>
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<b>Balance</b>	<b>0.00</b>
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## Summary of taxes

GST/HST	8.19
Destination Marketing Fee	4.77
Tourism Levy	6.55

**HAC Calgary E.V. s.e.c.**  
**Tax Number**  
GST# 826476186RT0001

## Payment Details

**Merchant ID**  
**Transaction ID** 959513  
**Approval Code** 094350

**Thank you for staying with us!**  
Share your experience on TripAdvisor.

## Invoice

**Alt Hotel Calgary East Village**  
635 Confluence Way SE, Calgary AB T2G 0G1  
reservations.altcalgaryeastvillage@germainhotels.com  
587 441-6635 | germainhotels.com

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**Wayne Resch**  
**299 College Ave Se**  
**Medicine Hat AB T1A3Y6**

<b>Room</b>	0608
<b>Arrival (MMDDYY)</b>	10-21-24
<b>Departure (MMDDYY)</b>	10-22-24
<b>Confirmation No.</b>	24993473

<b>Company</b>	Caubo - ACPAU
<b>Account</b>	
<b>Group</b>	
<b>Guest</b>	

<b>Approval Amount</b>	178.51
<b>Credit Card #</b>	██████████
<b>Credit Card Expiry</b>	XX/XX
<b>Capture Method</b>	Swiped
<b>Transaction Amount</b>	178.51