

APRIL 2024 EXPENSES
SECRETARY TREASURER

Amount

EXPENDITURES

250 Uncertified Sal Regular	13,166.67
312 Uncertified Benefits	4,129.07
460 Travel/Subsistence	33.86
461 Mileage Exp	216.07
550 Dues & Fees	2,749.30

Total For EXPENDITURES	20,294.97



RECEIPT



CPA ALBERTA

Suite 800, 444 - 7th Ave SW Calgary, AB T2P 0X8 Canada

T. 403.299.1300 F. 403.299.1339 www.cpaalberta.ca

Invoice To:

Jose Mauricio Reyes, CPA, CMA

5031 - 50 Street
Stettler, AB T0C 2L0
Canada

Invoice #:
1006966521

Date:
Mar 20, 2024

Member Dues for REYES, Jose Mauricio (80694) Lacombe year 2024

Description	Transaction Date	Amount
CPA Alberta Fee	Mar 20, 2024	\$761.00
CPA Canada Fee	Mar 20, 2024	\$400.00
	SUBTOTAL	\$1,161.00
GST# 106904287RT0003	GST/HST	\$58.05
Payment	Mar 20, 2024	(\$1,219.05)

THANK YOU FOR YOUR PAYMENT

BALANCE

\$0.00



Clearview Public Schools
Mauricio Reyes
5031 - 50 St.
Stettler (Alberta) T0C 2L0

Edmonton 19-03-2024

BILL **2400000057**

PAID

Description	Price	Quantity	Amount
2024 ASBOA Leadership Conference - Mauricio Reyes Member - Early Bird until Apr. 15	\$1,175.00	1	\$1,175.00
2024 ASBOA Leadership Conference - Mauricio Reyes Pre-Conference Workshop - Media Training	\$295.00	1	\$295.00
Subtotal			\$1,470.00
GST			\$73.50
Total			\$1,543.50
Balance due			\$0.00

GST Number 2260

[External] Your McLennan Ross LLP receipt [#1073-0642]

1 message

McLennan Ross LLP <receipts+acct_1MoYPcEKgKh1FaiG@stripe.com>

Fri, Mar 22, 2024 at 3:31 PM

Reply-To: McLennan Ross LLP <mclennan@mross.com>

To: mreyes@clearview.ab.ca

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Receipt from McLennan Ross LLP

Receipt #1073-0642

AMOUNT PAID

C\$78.75

DATE PAID

Mar 22, 2024, 3:31:42 PM

SUMMARY

2024 Education Law Day × 1	C\$75.00
Subtotal	C\$75.00
GST - Canada (5%)	C\$3.75
Amount charged	C\$78.75

If you have any questions, contact us at mclennan@mross.com or call at **+1 780-482-9200**.

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Task ID: 0000064197 - Created: 26-Apr-2024 09:04.45 AM - By: Mauricio Reyes - Processed: 26-Apr-2024 09:04.45 AM - By: Mauricio Reyes

Clearview Public Schools EXPENSE CLAIM FORM

Name: Reyes, Mauricio
Jose (11569)

Location: Central Office

Month: April

NOTE: Please enter information in the order it is scanned.

1. Other Expenses (Please Attach Receipts):

	Date (YYYYMMDD)	Vendor	Particulars	Books	Enter GST on Invoice	Total Invoice Amount	Coding or Dept
1				<input type="checkbox"/>			
2				<input type="checkbox"/>			
3				<input type="checkbox"/>			
4				<input type="checkbox"/>			
5				<input type="checkbox"/>			
6				<input type="checkbox"/>			
7				<input type="checkbox"/>			
8				<input type="checkbox"/>			
9				<input type="checkbox"/>			
10				<input type="checkbox"/>			
Subtotals					0.00	0.00	

REGULAR BUSINESS EXPENSES

NOTE: Please enter information in the order it is scanned.

2. Mileage and Meal Information:

	Date (YYYYMMDD)	Purpose	From/To Destination	Km's Round Trip	One Way Only	Total KMs	Total Mileage Expense	Breakfast \$11	Lunch \$16	Dinner \$24	Coding or Dept
1	08-Feb-2024	Marsh school visit	Stettler to Erskine	26	<input checked="" type="checkbox"/>	13.00	0.70 9.10	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	1-461-07-202-99
2	15-Mar-2024	CASS zone 4 meeting	Lacombe to Ponoka	54	<input type="checkbox"/>	54.00	0.70 37.80	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	1-461-07-202-99
3	19-Apr-2024	FOIP Coordinators meeting	Lacombe to Edmonton	252	<input type="checkbox"/>	252.00	0.70 176.40	<input checked="" type="checkbox"/> 11.00	<input type="checkbox"/> 0.00	<input checked="" type="checkbox"/> 24.00	1-461-07-202-99/1-460-07-202-9
4					<input type="checkbox"/>	0.00	0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
5					<input type="checkbox"/>	0.00	0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
6					<input type="checkbox"/>	0.00	0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
7					<input type="checkbox"/>	0.00	0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
8					<input type="checkbox"/>	0.00	0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
9					<input type="checkbox"/>	0.00	0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	

10		0.00	0.00	0.00	0.00	0.00
	Subtotals	319.00	223.30	11.00	0.00	24.00
	For Office Use Only:					
	Total Mileage	10.63			Total Mileage	223.30
	GST Auto Calculation					
	Total Subsistence	1.67			Total Subsistence	35.00
	GST Auto Calculation					
	Total Other Expense GST Entered	0.00			Total Other Expenses	0.00
	Grand Total GST	12.30			Total Claim	258.30

Additional Comments:

I certify that the above expenses were paid by me in the course of my work for Clearview School Division No. 71.
Note: Lodging expenses at cost of government or corporate rate for hotels. No charge accommodation (staying with a friend or relative) at \$40/night.
Administrative Procedure 418 will reimburse all employee travel costs incurred while on authorized Board business, in accordance with the regulations.
[Click here to view Administrative Procedure 418.](#)

GL DISTRIBUTION ENTRY WITH CODING

Task ID: 0000064197 - Created: 26-Apr-2024 09:04.45 AM - By: Mauricio Reyes - Processed: 26-Apr-2024 09:48.48 AM - By: Malena Kieser

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
14610720299		223.30	1	10.63
14600720299		35.00	1	1.67
			Total Without Taxes:	246.00
			Tax Total:	<u>12.30</u>
			Total With Taxes:	258.30



Comment:

MILEAGE & MEALS

GL DISTRIBUTION ENTRY WITH APPROVAL

Task ID: 0000064197 - Created: 26-Apr-2024 09:48.48 AM - By: Malena Kieser - Processed: 26-Apr-2024 11:27.27 AM - By: D. Scot Leys

Action Taken: No Objection

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
14610720299		223.30	1	10.63
14600720299		35.00	1	1.67
Total Without Taxes:				246.00
Tax Total:				<u>12.30</u>
Total With Taxes:				258.30

Comment:

MILEAGE & MEALS

FINAL APPROVAL SECTION



Task ID: 0000064197 - Created: 26-Apr-2024 11:27.27 AM - By: D. Scot Leys - Processed: 26-Apr-2024 01:36.33 PM - By: Malena Kieser

Action Taken: Approve Expense

Period: 202408

Vendor Number: EM11569 - Reyes, Mauricio Jose

Invoice Number: EEW-APR/24

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
14610720299		223.30	1	10.63
14600720299		35.00	1	1.67
Total Without Taxes:				246.00
Tax Total:				<u>12.30</u>
Total With Taxes:				258.30

Comment:

MILEAGE & MEALS