

**OCTOBER 2023 EXPENSES**  
**DEPUTY SUPERINTENDENT**

Amount

EXPENDITURES

210 Certified Salaries Regular	13,700.42
310 Certified Benefits	1,554.24
460 Travel/Subsistence	327.43
461 Mileage Exp	710.62
550 Dues & Fees	0.00
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Total For EXPENDITURES	16,292.71

EXPENSE CLAIM - 2018

Task ID: 0000058414 - Created: 08-Nov-2023 04:43.25 PM - By: Daram Van Oers - Processed: 09-Nov-2023 12:22.31 PM - By: Daram Van Oers

# Clearview Public Schools EXPENSE CLAIM FORM

**Name:** Van Oers, Daram S  
(10451)

**Location:** Central Office

**Month:** October

**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"/>			
<b>Subtotals</b>					<b>0.00</b>	<b>0.00</b>	

## 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	30-Oct-2023	Curriculum Lead mtg	Stettler - CBE office - Deerfoot Inn, Calgary	490	<input checked="" type="checkbox"/>	245.00	0.68 166.60	<input checked="" type="checkbox"/> 11.00	<input type="checkbox"/> 0.00	<input checked="" type="checkbox"/> 24.00	
2	22-Oct-2023	Admin Retreat	Stettler - Village at Pigeon Lake for Retreat	310	<input type="checkbox"/>	310.00	0.68 210.80	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
3	19-Oct-2023	CARC Think Tank	Stettler to Ponoka	184	<input type="checkbox"/>	184.00	0.68 125.12	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
4	13-Oct-2023	Zone 4 mtg & CARC SC mtg	Stettler to Ponoka	184	<input type="checkbox"/>	184.00	0.68 125.12	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
5	16-Oct-2023	MOU mtg w/ RDP	Stettler to Red Deer (Downtown)	167	<input type="checkbox"/>	167.00	0.68 113.56	<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					<input type="checkbox"/>	0.00	0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	

**Subtotals**      1090.00      741.20      11.00      0.00      24.00

For Office Use Only:

Total Mileage      35.30      **Total Mileage** 741.20  
 GST Auto Calculation

Total      1.67      **Total Subsistence** 35.00  
 Subsistence GST Auto Calculation

Total Other Expense GST Entered      0.00      **Total Other Expenses** 0.00

Grand Total GST      36.96      **Total Claim** 776.20

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: 0000058414 - Created: 09-Nov-2023 12:22.31 PM - By: Daram Van Oers - Processed: 09-Nov-2023 01:36.03 PM - By: Malena Kieser

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
<b>Total Without Taxes:</b>				<b>0.00</b>
<b>Tax Total:</b>				<b>0.00</b>
<b>Total With Taxes:</b>				<b>0.00</b>

Comment:

EXPENSE CLAIM - 2018

Task ID: 0000058414 - Created: 09-Nov-2023 01:36.03 PM - By: Malena Kieser - Processed: 09-Nov-2023 01:36.59 PM - By: Malena Kieser

## Clearview Public Schools EXPENSE CLAIM FORM

**Name:** Van Oers, Daram S  
(10451)

**Location:** Central Office

**Month:** October

**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"/>			
<b>Subtotals</b>				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	30-Oct-2023	Curriculum Lead mtg	Stettler to Calgary (Downtown)	<input checked="" type="checkbox"/>	470	235.00 0.68 159.80	<input checked="" type="checkbox"/> 11.00	<input type="checkbox"/> 0.00	<input checked="" type="checkbox"/> 24.00	
2	22-Oct-2023	Admin Retreat	Stettler - Village at Pigeon Lake for Retreat	<input type="checkbox"/>	310	310.00 0.68 210.80	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
3	19-Oct-2023	CARC Think Tank	Stettler to Ponoka	<input type="checkbox"/>	184	184.00 0.68 125.12	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
4	13-Oct-2023	Zone 4 mtg & CARC SC mtg	Stettler to Ponoka	<input type="checkbox"/>	184	184.00 0.68 125.12	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
5	16-Oct-2023	MOU mtg w/ RDP	Stettler to Red Deer (Downtown)	<input type="checkbox"/>	167	167.00 0.68 113.56	<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				<input type="checkbox"/>		0.00 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
<b>Subtotals</b>						1080.00 734.40	11.00	0.00	24.00	

For Office Use  
Only:

Total Mileage GST Auto Calculation	34.97	<b>Total Mileage</b>	734.40
Total Subsistence GST Auto Calculation	1.67	<b>Total Subsistence</b>	35.00
Total Other Expense GST Entered	0.00	<b>Total Other Expenses</b>	0.00
Grand Total GST	36.64	<b>Total Claim</b>	769.40

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: 0000058414 - Created: 09-Nov-2023 01:36.59 PM - By: Malena Kieser - Processed: 09-Nov-2023 01:37.53 PM - By: Malena Kieser

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
14610720699		734.40	1	34.97
14600720699		35.00	1	1.67
<b>Total Without Taxes:</b>				<b>732.76</b>
<b>Tax Total:</b>				<b><u>36.64</u></b>
<b>Total With Taxes:</b>				<b>769.40</b>

Comment:

**MILEAGE & MEALS**

GL DISTRIBUTION ENTRY WITH APPROVAL

Task ID: 0000058414 - Created: 09-Nov-2023 01:37.53 PM - By: Malena Kieser - Processed: 09-Nov-2023 01:55.49 PM - By: D. Scot Leys

Action Taken: No Objection

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
14610720699		734.40	1	34.97
14600720699		35.00	1	1.67
<b>Total Without Taxes:</b>				<b>732.76</b>
<b>Tax Total:</b>				<b><u>36.64</u></b>
<b>Total With Taxes:</b>				<b>769.40</b>

Comment:

**MILEAGE & MEALS**

FINAL APPROVAL SECTION



Task ID: 0000058414 - Created: 09-Nov-2023 01:55.49 PM - By: D. Scot Leys - Processed: 09-Nov-2023 02:09.10 PM - By: Malena Kieser

Action Taken: Approve Expense

Period: 202402

Vendor Number: EM10451 - Van Oers, Daram S

Invoice Number: EEW-OCT/23

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
14610720699		734.40	1	34.97
14600720699		35.00	1	1.67
<b>Total Without Taxes:</b>				<b>732.76</b>
<b>Tax Total:</b>				<b><u>36.64</u></b>
<b>Total With Taxes:</b>				<b>769.40</b>

Comment:

**MILEAGE & MEALS**

Village Creek Country Inn  
15 Village Drive, RR2  
Westrose, AB T0C 2V0  
Ph1(877)688-0006 Fax1(780)586-3520  
info@villagecreekcountryinn.com

## Invoice Memo

Page 1 of 1

**Attn: Daram Van Oers**  
Clearview Public Schools\*  
Box 1720  
Stettler  
AB T0C 2L0

Invoice Date:	10/26/2023
CheckIn:	10/24/2023
CheckOut:	
Reference:	Clearview Pub Sch Oct 22-24/23
Invoice:	134067
TAX ID:	741242333

### Invoice Summary

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Total Invoices:	10,443.28
Finance Charges:	0.00
Total Adjustments:	0.00
Total Payments:	0.00
<b>Open Invoice Amount:</b>	<b>10,443.28</b>

As of October 2020 EFT payments will have new banking information. Contact VCCI management to set up your account prior to processing any EFT transfers if you have not set up an account after October 2020.

15 Village Drive, RR2  
 Westeros, AB T0C 2V0  
 Ph1(877)688-0006 Fax1(780)586-3520  
 info@villagecreekcountryinn.com

TAX ID: 741242333

**Clearview Public School**

Folio ID	Folio	CheckIn	CheckOut	Balance
OCT24	134067	10/24/2023		10,443.28
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
10/22/2023	DWPM	Deposit Transfer - Conf: 134687 to Folio: 134056	0.00	1,000.00	-1,000.00
10/22/2023	DWPM	Meeting Room - Rental - SPV/DW	295.00	0.00	-705.00
10/22/2023	DWPM	GST - 5%	14.75	0.00	-690.25
10/22/2023	DWPM	Meeting Room - Catering - Bruschetta Chicken	667.00	0.00	-23.25
10/22/2023	DWPM	GST - 5%	33.35	0.00	10.10
10/22/2023	104	Room Taxable - M. Shepherd	139.00	0.00	149.10
10/22/2023	104	GST - 5%	6.95	0.00	156.05
10/22/2023	104	Tourism Levy - 4%	5.56	0.00	161.61
10/22/2023	105	Room Taxable - B. Fankhanel	139.00	0.00	300.61
10/22/2023	105	GST - 5%	6.95	0.00	307.56
10/22/2023	105	Tourism Levy - 4%	5.56	0.00	313.12
10/22/2023	111	Room Taxable - J. Faber	129.00	0.00	442.12
10/22/2023	111	GST - 5%	6.45	0.00	448.57
10/22/2023	111	Tourism Levy - 4%	5.16	0.00	453.73
10/22/2023	112	Room Taxable - S. Leys	139.00	0.00	592.73
10/22/2023	112	GST - 5%	6.95	0.00	599.68
10/22/2023	112	Tourism Levy - 4%	5.56	0.00	605.24
10/22/2023	114	Room Taxable - C.Hodder	139.00	0.00	744.24
10/22/2023	114	GST - 5%	6.95	0.00	751.19
10/22/2023	114	Tourism Levy - 4%	5.56	0.00	756.75
10/22/2023	115	Room Taxable - J. Thibeau/W. Aspenes	139.00	0.00	895.75
10/22/2023	115	GST - 5%	6.95	0.00	902.70
10/22/2023	115	Tourism Levy - 4%	5.56	0.00	908.26
10/22/2023	116	Room Taxable - D. Van Oers	139.00	0.00	1,047.26
10/22/2023	116	GST - 5%	6.95	0.00	1,054.21
10/22/2023	116	Tourism Levy - 4%	5.56	0.00	1,059.77
10/22/2023	203	Room Taxable - D. Enyedy	119.00	0.00	1,178.77
10/22/2023	203	GST - 5%	5.95	0.00	1,184.72
10/22/2023	203	Tourism Levy - 4%	4.76	0.00	1,189.48
10/22/2023	204	Room Taxable - D. Fleischhacker	119.00	0.00	1,308.48
10/22/2023	204	GST - 5%	5.95	0.00	1,314.43
10/22/2023	204	Tourism Levy - 4%	4.76	0.00	1,319.19
10/22/2023	205	Room Taxable - J. Grover	119.00	0.00	1,438.19
10/22/2023	205	GST - 5%	5.95	0.00	1,444.14
10/22/2023	205	Tourism Levy - 4%	4.76	0.00	1,448.90
10/22/2023	212	Room Taxable - C. Peterson	129.00	0.00	1,577.90
10/22/2023	212	GST - 5%	6.45	0.00	1,584.35
10/22/2023	212	Tourism Levy - 4%	5.16	0.00	1,589.51

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15 Village Drive, RR2  
 Westeros, AB T0C 2V0  
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 info@villagecreekcountryinn.com

TAX ID: 741242333

**Clearview Public School**

Folio ID	Folio	CheckIn	CheckOut	Balance
OCT24	134067	10/24/2023		10,443.28
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
10/22/2023	213	Room Taxable - M. Reyes	139.00	0.00	1,728.51
10/22/2023	213	GST - 5%	6.95	0.00	1,735.46
10/22/2023	213	Tourism Levy - 4%	5.56	0.00	1,741.02
10/22/2023	214	Room Taxable - J. Corpataux	129.00	0.00	1,870.02
10/22/2023	214	GST - 5%	6.45	0.00	1,876.47
10/22/2023	214	Tourism Levy - 4%	5.16	0.00	1,881.63
10/22/2023	216	Room Taxable - K. Jewett	129.00	0.00	2,010.63
10/22/2023	216	GST - 5%	6.45	0.00	2,017.08
10/22/2023	216	Tourism Levy - 4%	5.16	0.00	2,022.24
10/22/2023	218	Room Taxable - C. Brown	129.00	0.00	2,151.24
10/22/2023	218	GST - 5%	6.45	0.00	2,157.69
10/22/2023	218	Tourism Levy - 4%	5.16	0.00	2,162.85
10/22/2023	219	Room Taxable - C. Bussing	129.00	0.00	2,291.85
10/22/2023	219	GST - 5%	6.45	0.00	2,298.30
10/22/2023	219	Tourism Levy - 4%	5.16	0.00	2,303.46
10/22/2023	220	Room Taxable - J. Lee	139.00	0.00	2,442.46
10/22/2023	220	GST - 5%	6.95	0.00	2,449.41
10/22/2023	220	Tourism Levy - 4%	5.56	0.00	2,454.97
10/22/2023	221	Room Taxable - J. Rhodes	129.00	0.00	2,583.97
10/22/2023	221	GST - 5%	6.45	0.00	2,590.42
10/22/2023	221	Tourism Levy - 4%	5.16	0.00	2,595.58
10/22/2023	222	Room Taxable - L. Dean	139.00	0.00	2,734.58
10/22/2023	222	GST - 5%	6.95	0.00	2,741.53
10/22/2023	222	Tourism Levy - 4%	5.56	0.00	2,747.09
10/22/2023	223	Room Taxable - K. Syson	129.00	0.00	2,876.09
10/22/2023	223	GST - 5%	6.45	0.00	2,882.54
10/22/2023	223	Tourism Levy - 4%	5.16	0.00	2,887.70
10/22/2023	224	Room Taxable - J & M. Siemens	139.00	0.00	3,026.70
10/22/2023	224	GST - 5%	6.95	0.00	3,033.65
10/22/2023	224	Tourism Levy - 4%	5.56	0.00	3,039.21
10/23/2023	104	Room Taxable - M. Shepherd	139.00	0.00	3,178.21
10/23/2023	104	GST - 5%	6.95	0.00	3,185.16
10/23/2023	104	Tourism Levy - 4%	5.56	0.00	3,190.72
10/23/2023	105	Room Taxable - B. Fankhanel	139.00	0.00	3,329.72
10/23/2023	105	GST - 5%	6.95	0.00	3,336.67
10/23/2023	105	Tourism Levy - 4%	5.56	0.00	3,342.23
10/23/2023	111	Room Taxable - J. Faber	129.00	0.00	3,471.23
10/23/2023	111	GST - 5%	6.45	0.00	3,477.68

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15 Village Drive, RR2  
 Westrose, AB T0C 2V0  
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 info@villagecreekcountryinn.com

TAX ID: 741242333

**Clearview Public School**

Folio ID	Folio	CheckIn	CheckOut	Balance
OCT24	134067	10/24/2023		10,443.28
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
10/23/2023	111	Tourism Levy - 4%	5.16	0.00	3,482.84
10/23/2023	112	Room Taxable - S. Leys	139.00	0.00	3,621.84
10/23/2023	112	GST - 5%	6.95	0.00	3,628.79
10/23/2023	112	Tourism Levy - 4%	5.56	0.00	3,634.35
10/23/2023	114	Room Taxable - C.Hodder	139.00	0.00	3,773.35
10/23/2023	114	GST - 5%	6.95	0.00	3,780.30
10/23/2023	114	Tourism Levy - 4%	5.56	0.00	3,785.86
10/23/2023	115	Room Taxable - J. Thibeau/W. Aspenes	139.00	0.00	3,924.86
10/23/2023	115	GST - 5%	6.95	0.00	3,931.81
10/23/2023	115	Tourism Levy - 4%	5.56	0.00	3,937.37
10/23/2023	116	Room Taxable - D. Van Oers	139.00	0.00	4,076.37
10/23/2023	116	GST - 5%	6.95	0.00	4,083.32
10/23/2023	116	Tourism Levy - 4%	5.56	0.00	4,088.88
10/23/2023	203	Room Taxable - D. Enyedy	119.00	0.00	4,207.88
10/23/2023	203	GST - 5%	5.95	0.00	4,213.83
10/23/2023	203	Tourism Levy - 4%	4.76	0.00	4,218.59
10/23/2023	204	Room Taxable - D. Fleischhacker	119.00	0.00	4,337.59
10/23/2023	204	GST - 5%	5.95	0.00	4,343.54
10/23/2023	204	Tourism Levy - 4%	4.76	0.00	4,348.30
10/23/2023	205	Room Taxable - J. Grover	119.00	0.00	4,467.30
10/23/2023	205	GST - 5%	5.95	0.00	4,473.25
10/23/2023	205	Tourism Levy - 4%	4.76	0.00	4,478.01
10/23/2023	212	Room Taxable - C. Peterson	129.00	0.00	4,607.01
10/23/2023	212	GST - 5%	6.45	0.00	4,613.46
10/23/2023	212	Tourism Levy - 4%	5.16	0.00	4,618.62
10/23/2023	DWPM	Meeting Room - Catering - Breakfast Burrito	450.00	0.00	5,068.62
10/23/2023	DWPM	GST - 5%	22.50	0.00	5,091.12
10/23/2023	213	Room Taxable - M. Reyes	139.00	0.00	5,230.12
10/23/2023	213	GST - 5%	6.95	0.00	5,237.07
10/23/2023	213	Tourism Levy - 4%	5.56	0.00	5,242.63
10/23/2023	214	Room Taxable - J. Corpataux	129.00	0.00	5,371.63
10/23/2023	214	GST - 5%	6.45	0.00	5,378.08
10/23/2023	214	Tourism Levy - 4%	5.16	0.00	5,383.24
10/23/2023	DWPM	Meeting Room - Refreshment - Beverage Service	132.00	0.00	5,515.24
10/23/2023	DWPM	GST - 5%	6.60	0.00	5,521.84
10/23/2023	DWPM	Meeting Room - Catering - Asst Muffins & Cookies	96.00	0.00	5,617.84
10/23/2023	DWPM	GST - 5%	4.80	0.00	5,622.64
10/23/2023	DWPM	Meeting Room - Catering - Hot Sandwiches	456.00	0.00	6,078.64

*Thank you for staying with us  
 We appreciate your business*

15 Village Drive, RR2  
 Westrose, AB T0C 2V0  
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TAX ID: 741242333

**Clearview Public School**

Folio ID	Folio	CheckIn	CheckOut	Balance
OCT24	134067	10/24/2023		10,443.28
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
10/23/2023	216	Room Taxable - K. Jewett	129.00	0.00	6,207.64
10/23/2023	216	GST - 5%	6.45	0.00	6,214.09
10/23/2023	DWPM	GST - 5%	22.80	0.00	6,236.89
10/23/2023	DWPM	Meeting Room - Refreshment - Beverage Service	132.00	0.00	6,368.89
10/23/2023	216	Tourism Levy - 4%	5.16	0.00	6,374.05
10/23/2023	218	Room Taxable - C. Brown	129.00	0.00	6,503.05
10/23/2023	DWPM	GST - 5%	6.60	0.00	6,509.65
10/23/2023	DWPM	Meeting Room - Catering - Asst Sweets	96.00	0.00	6,605.65
10/23/2023	218	GST - 5%	6.45	0.00	6,612.10
10/23/2023	218	Tourism Levy - 4%	5.16	0.00	6,617.26
10/23/2023	DWPM	GST - 5%	4.80	0.00	6,622.06
10/23/2023	DWPM	Meeting Room - Catering - Pork Tenderloin	690.00	0.00	7,312.06
10/23/2023	219	Room Taxable - C. Bussing	129.00	0.00	7,441.06
10/23/2023	219	GST - 5%	6.45	0.00	7,447.51
10/23/2023	DWPM	GST - 5%	34.50	0.00	7,482.01
10/23/2023	219	Tourism Levy - 4%	5.16	0.00	7,487.17
10/23/2023	220	Room Taxable - J. Lee	139.00	0.00	7,626.17
10/23/2023	220	GST - 5%	6.95	0.00	7,633.12
10/23/2023	220	Tourism Levy - 4%	5.56	0.00	7,638.68
10/23/2023	221	Room Taxable - J. Rhodes	129.00	0.00	7,767.68
10/23/2023	222	Room Taxable - L. Dean	139.00	0.00	7,906.68
10/23/2023	222	GST - 5%	6.95	0.00	7,913.63
10/23/2023	222	Tourism Levy - 4%	5.56	0.00	7,919.19
10/23/2023	223	Room Taxable - K. Syson	129.00	0.00	8,048.19
10/23/2023	223	GST - 5%	6.45	0.00	8,054.64
10/23/2023	223	Tourism Levy - 4%	5.16	0.00	8,059.80
10/23/2023	224	Room Taxable - J & M. Siemens	139.00	0.00	8,198.80
10/23/2023	224	GST - 5%	6.95	0.00	8,205.75
10/23/2023	224	Tourism Levy - 4%	5.56	0.00	8,211.31
10/24/2023	DWPM	Meeting Room - Rental - SPV/DW	295.00	0.00	8,506.31
10/24/2023	DWPM	GST - 5%	14.75	0.00	8,521.06
10/24/2023	DWPM	Fax / Photocopies - Photocopies	6.25	0.00	8,527.31
10/24/2023	DWPM	GST - 5%	0.31	0.00	8,527.62
10/24/2023	DWPM	Meeting Room - Catering - Chef's Feast	450.00	0.00	8,977.62
10/24/2023	DWPM	GST - 5%	22.50	0.00	9,000.12
10/24/2023	DWPM	Meeting Room - Refreshment - Beverage Service	132.00	0.00	9,132.12
10/24/2023	DWPM	GST - 5%	6.60	0.00	9,138.72
10/24/2023	DWPM	Meeting Room - Catering - Asst Sweets	96.00	0.00	9,234.72

*Thank you for staying with us  
 We appreciate your business*

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 info@villagecreekcountryinn.com

TAX ID: 741242333

**Clearview Public School**

Folio ID	Folio	CheckIn	CheckOut	Balance
OCT24	134067	10/24/2023		10,443.28
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
10/24/2023	DWPM	GST - 5%	4.80	0.00	9,239.52
10/24/2023	221	GST - 5%	6.45	0.00	9,245.97
10/24/2023	221	Tourism Levy - 4%	5.16	0.00	9,251.13
10/24/2023	DWPM	Meeting Room - Catering - Bagged Lunches	444.00	0.00	9,695.13
10/24/2023	DWPM	GST - 5%	22.20	0.00	9,717.33
10/24/2023	DWPM	Meal Gratuity - Thank You	691.38	0.00	10,408.71
10/24/2023	DWPM	GST - 5%	34.57	0.00	10,443.28
		<b>Balance Due</b>			<b>10,443.28</b>
		<b>Summary and Taxes</b>			
		Taxable Sales	10,686.63		
		GST - 5%	534.33		
		Tourism Levy - 4%	222.32		