

OCTOBER 2023 EXPENSES
SECRETARY TREASURER

Amount

EXPENDITURES

250 Uncertified Sal Regular	13,166.67
312 Uncertified Benefits	4,141.26
460 Travel/Subsistence	316.79
461 Mileage Exp	300.70
550 Dues & Fees	0.00

Total For EXPENDITURES	17,925.42

EXPENSE CLAIM - 2018

Task ID: 0000058303 - Created: 07-Nov-2023 07:41.54 AM - By: Mauricio Reyes - Processed: 07-Nov-2023 07:43.18 AM - By: Mauricio Reyes

Clearview Public Schools EXPENSE CLAIM FORM

Name: Reyes, Mauricio
Jose (11569)

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"/>			
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	27-Sep-2023	Gym remediation visit	Stettler to Donalda	75	<input type="checkbox"/>	75.00	0.68 51.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	1-460- 07-202- 99
2	22-Oct-2023	LLT Retreat	Lacombe to Pigeon Lake (round trip)	180	<input type="checkbox"/>	180.00	0.68 122.40	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	1-460- 07-202- 99
3	12-Oct-2023	ASBOA Bootcamp	Lacombe to Nisku (round trip)	204	<input type="checkbox"/>	204.00	0.68 138.72	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input checked="" type="checkbox"/> 24.00	1-460- 07-202- 99
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					<input type="checkbox"/>	0.00	0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	

Subtotals	459.00	312.12	0.00	0.00	24.00
For Office Use Only:					
Total Mileage GST Auto Calculation	14.86			Total Mileage	312.12
Total Subsistence GST Auto Calculation	1.14			Total Subsistence	24.00
Total Other Expense GST Entered	0.00			Total Other Expenses	0.00
Grand Total GST	16.01			Total Claim	336.12

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: 0000058303 - Created: 07-Nov-2023 07:43.18 AM - By: Mauricio Reyes - Processed: 07-Nov-2023 08:58.31 AM - By: Malena Kieser

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

Comment:

▼ EXPENSE CLAIM - 2018

Task ID: 0000058303 - Created: 07-Nov-2023 08:58.31 AM - By: Malena Kieser - Processed: 07-Nov-2023 08:59.04 AM - By: Malena Kieser

Clearview Public Schools EXPENSE CLAIM FORM

Name: Reyes, Mauricio
Jose (11569)

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"/>			
				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	27-Sep-2023	Gym remediation visit	Stettler to Donalda	75	<input type="checkbox"/>	75.00	0.68 51.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	1-460- 07-202- 99
2	22-Oct-2023	LLT Retreat	Lacombe to Pigeon Lake (round trip)	179	<input type="checkbox"/>	179.00	0.68 121.72	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	1-460- 07-202- 99
3	12-Oct-2023	ASBOA Bootcamp	Lacombe to Nisku (round trip)	203	<input type="checkbox"/>	203.00	0.68 138.04	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input checked="" type="checkbox"/> 24.00	1-460- 07-202- 99
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					<input type="checkbox"/>	0.00	0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	<input type="checkbox"/> 0.00	
						Subtotals	457.00	310.76	0.00	0.00	24.00

For Office Use Only:		
Total Mileage	14.80	Total Mileage 310.76
GST Auto Calculation		
Total Subsistence GST	1.14	Total Subsistence 24.00
Auto Calculation		
Total Other Expense GST	0.00	Total Other Expenses 0.00
Entered		
Grand Total GST	15.94	Total Claim 334.76

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: 0000058303 - Created: 07-Nov-2023 08:59.04 AM - By: Malena Kieser - Processed: 07-Nov-2023 09:00.09 AM - By: Malena Kieser

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
14610720299		310.76	1	14.80
14600720299		24.00	1	1.14
Total Without Taxes:				318.82
Tax Total:				<u>15.94</u>
Total With Taxes:				334.76

Comment:

MILEAGE & MEAL

▼ GL DISTRIBUTION ENTRY WITH APPROVAL

Task ID: 0000058303 - Created: 07-Nov-2023 09:00.09 AM - By: Malena Kieser - Processed: 07-Nov-2023 09:39.35 AM - By: D. Scot Leys

Action Taken: No Objection

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
14610720299		310.76	1	14.80
14600720299		24.00	1	1.14
Total Without Taxes:				318.82
Tax Total:				<u>15.94</u>
Total With Taxes:				334.76

Comment:

MILEAGE & MEAL

▼ FINAL APPROVAL SECTION



Task ID: 0000058303 - Created: 07-Nov-2023 09:39.35 AM - By: D. Scot Leys - Processed: 07-Nov-2023 10:26.13 AM - By: Malena Kieser

Action Taken: Approve Expense

Period: 202402

Vendor Number: EM11569 - Reyes, Mauricio Jose

Invoice Number: EEW-OCT/23

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
14610720299		310.76	1	14.80
14600720299		24.00	1	1.14
Total Without Taxes:				318.82
Tax Total:				<u>15.94</u>
Total With Taxes:				334.76

Comment:

MILEAGE & MEAL

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

Total Invoices:	10,443.28
Finance Charges:	0.00
Total Adjustments:	0.00
Total Payments:	0.00
Open Invoice Amount:	10,443.28

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

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

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	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

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

15 Village Drive, RR2
 Westrose, 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
10/23/2023	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
 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
10/23/2023	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*

15 Village Drive, RR2
 Westrose, 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
10/24/2023	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
		Balance Due			10,443.28
		Summary and Taxes			
		Taxable Sales	10,686.63		
		GST - 5%	534.33		
		Tourism Levy - 4%	222.32		