Date: 18-Jan-2022 10:36 **Battle River Sd #31** **Page: 1**

Expense Form

Number of Uploaded Documents:
Attached Documents

EXPENSE CLAIM FORM - WITH GL CODING

Task ID: 0000052449 - Created: 17-Dec-2021 09:41.17 AM - By: Imogene Walsh - Processed: 17-Dec-2021 09:41.17 AM - By: Imogene Walsh

Battle River School Division
EXPENSE CLAIM FORM

Name: **Walsh, Imogene I (11076)** **Location:** **Division Office** **Month:** **November**

IMPORTANT: Expense claim must be submitted **WITHIN TWO MONTHS** from the end of the month the claim is for. Expenses submitted after this date will **NOT** be reimbursed.

Please ensure **ALL** receipts are attached to your claim.

Bus Drivers: Do **NOT** claim field trip expenses (claim on the applicable "Trip Report" form).

Other Expenses:
(Please Attach Receipts)

Date	Department	Vendor	Particulars	Books	Enter GST on Invoice	Total Invoice Amount
				☐		
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Subtotals	0.00	0.00

REGULAR BUSINESS EXPENSES

Mileage and Meal Information:

*Check this box if your mileage claim for the calendar year **exceeds 5,000 KMS**

Date (YYYYMMDD)	Purpose	From/To Destination	Km's Round Trip	One Way Only	Total KMs	Total Mileage Expense	Breakfast	Lunch	Dinner
14-Nov-2021	ASBA FGM	Camrose to Edmonton	200		200.00	116.00	11.00	15.00	23.50
07-Dec-2021	ARMIC	Camrose to Red Deer	294		294.00	170.52	11.00	15.00	23.50
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
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					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
					0.00	0.00			
				Subtotals	494.00	286.52	0.00	0.00	0.00

Totals

For Office Use Only:

Total Subsistence GST Auto Calculation	13.64
Total Other Expense GST Entered	0.00
Grand Total GST	13.64

Total Mileage	286.52
Total Subsistence	0.00
Total Other Expenses	0.00
Total Claim	286.52

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
1404400000201	✓	286.52	G	13.64

Total Without Taxes:	272.88
Tax Total:	13.64
Total With Taxes:	286.52

Comments:

Submitting this expense claim certifies that the foregoing expenses were incurred for Battle River School Division business and are in compliance with School Division Administrative Procedure 115. Click here to view Administrative Procedure.

PLEASE MAKE SURE ALL OF YOUR RECEIPTS ARE ATTACHED AS A PDF. IF RECEIPTS ARE MISSING YOUR CLAIM WILL BE DELAYED.

GL DISTRIBUTION AND APPROVAL

Task ID: 0000052449 - Created: 17-Dec-2021 09:41.17 AM - By: Imogene Walsh - Processed: 17-Dec-2021 09:49.42 AM - By: Rita Marler

Action Taken: No Objection

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
1404400000201	✓	286.52	G	13.64
			Total Without Taxes:	**272.88**
			Tax Total:	**13.64**
			Total With Taxes:	**286.52**

Authorizer Comment:

FINAL AP SECTION

Task ID: 0000052449 - Created: 17-Dec-2021 09:49.42 AM - By: Rita Marler - Processed: 17-Dec-2021 09:58.40 AM - By: Michelle Chrystian

Action Taken: Approve Expense

Fiscal Period: **202204**

Vendor Number: **EM11076 - Walsh, Imogene I**

Invoice Description:
EXP CLAIM - MILEAGE

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
1404400000201	✓	286.52	G	13.64
			Total Without Taxes:	**272.88**
			Tax Total:	**13.64**
			Total With Taxes:	**286.52**