

Semi- Annual Executive Spending Account Summary

Posting of Expenses for the Reporting Period of April 1, 2019- March 31, 2020

Date	Amount	Title	Expense Category	Description
April 2019	\$ 296.80	Board of Directors	Hospitality	Board / Committee Meetings
May 2019	\$ 179.27	Board of Directors	Hospitality	Board / Committee Meetings
June 2019	\$ 152.83	Board of Directors	Hospitality	Board / Committee Meetings
August 2019	\$ 67.00	Board of Directors	Hospitality	Board / Committee Meetings
September 2019	\$ 328.95	Board of Directors	Hospitality	Board / Committee Meetings
31-Aug-19	\$ 113.90	L Ballantyne - Director	Travel - Train	OHA Conference
31-Aug-19	\$ 113.90	C Auger - Director	Travel - Train	OHA Conference
31-Aug-19	\$ 113.90	N Johnson - Community Rep	Travel - Train	OHA Conference
9-Oct-19	\$ 18.75	Board of Directors	Travel-Mileage	Board of Directors Meeting (L. Ballantyne)
9-Oct-19	\$ 27.00	Board of Directors	Travel-Mileage	Board of Directors Meeting (C. Auger)
30-Jan-20	\$ 1,614.42	Board of Directors	Hospitality	Board of Directors 2019-20 Retreat Day
October 2019	\$ 31.75	Board of Directors	Hospitality	Board / Committee Meetings
November 2019	\$ 176.00	Board of Directors	Hospitality	Board / Committee Meetings
December 2019	\$ 57.00	Board of Directors	Hospitality	Board / Committee Meetings
January 2020	\$ 124.50	Board of Directors	Hospitality	Board / Committee Meetings
February 2020	\$ 192.05	Board of Directors	Hospitality	Board / Committee Meetings
March 2020	\$ 102.50	Board of Directors	Hospitality	Board / Committee Meetings
21-Aug-19	\$ 21.00	Robert Biron	Travel - Parking	OHT Event - LHSC
13-Sep-19	\$ 8.00	Robert Biron	Travel - Parking	SJHC Meeting
7-Oct-19	\$ 46.01	Robert Biron	Hospitality	Elgin OHT Meeting
29-Nov-19	\$ 8.00	Robert Biron	Travel - Parking	SouthWest CEO Leadership Meeting
6-Dec-19	\$ 58.16	Robert Biron	Hospitality	Regional Stroke Program Meeting
May 1 & 2 2019	\$ 84.75	Karen Davies	Travel - Train	Studer Conference - Toronto
May 1 & 2 2019	\$ 45.25	Karen Davies	Travel - Taxi	Studer Conference - Toronto
May 1 & 2 2019	\$ 655.76	Karen Davies	Travel - Hotel	Studer Conference - Toronto
May 1 & 2 2019	\$ 30.34	Karen Davies	Travel - Meal	Studer Conference - Toronto
May 13 & 14 2019	\$ 57.75	Karen Davies	Travel - Taxi	Cerner Conference - North Carolina
May 13 & 14 2019	\$ 19.83	Karen Davies	Travel - Meal	Cerner Conference - North Carolina
May 13 & 14 2019	\$ 23.47	Karen Davies	Travel - Meal	Cerner Conference - North Carolina
May 13 & 14 2019	\$ 200.54	Karen Davies	Travel - Hotel	Cerner Conference - North Carolina
31-Dec-19	\$ 153.68	Karen Davies	Travel- Train	OHA Conference
7-Jan-20	\$ 193.23	Karen Davies	Travel- Train	OHA Conference
17-Jan-20	\$ 49.95	Karen Davies	Travel- Mileage	CNE Leadership Forum
30-Jan-20	\$ 16.00	Karen Davies	Travel- Parking	OHA Conference
4-Feb-20	\$ 16.00	Karen Davies	Travel- Mileage	OHA Conference
6-Mar-20	\$ 10.00	Karen Davies	Travel- Parking	CNE Meeting
9-Apr-19	\$ 25.05	Tonya Sheldon	Travel - Meal	CFO Meeting - HMMS London
30-May-19	\$ 252.22	Tonya Sheldon	Travel - Train	Privacy Conference - Toronto
30-May-19	\$ 16.00	Tonya Sheldon	Travel - Parking	Privacy Conference - Toronto
25-Sep-19	\$ 458.32	Tonya Sheldon	Travel - Hotel	Financial Leadership Conference - Toronto
7-Jan-20	\$ 193.23	Tonya Sheldon	Travel- Train	OHA Conference
10-Jan-20	\$ 5.00	Tonya Sheldon	Travel- Parking	OneChart Training Session
30-Jan-20	\$ 10.00	Tonya Sheldon	Travel- Parking	OHA Conference
27-Feb-20	\$ 26.74	Tonya Sheldon	Meals	HMMS Lunch Meeting
May 1 & 2 2019	\$ 83.62	Karen Riddell	Travel - Train	Studer Conference - Toronto
May 1 & 2 2019	\$ 36.71	Karen Riddell	Travel - Meal	Studer Conference - Toronto
May 1 & 2 2019	\$ 327.88	Karen Riddell	Travel - Hotel	Studer Conference - Toronto
July 9 & 10 2019	\$ 101.70	Karen Riddell	Travel - Train	Leadership Program - Toronto
July 9 & 10 2019	\$ 12.75	Karen Riddell	Travel - Taxi	Leadership Program - Toronto
July 9 & 10 2019	\$ 11.25	Karen Riddell	Travel - Meal	Leadership Program - Toronto
July 9 & 10 2019	\$ 599.36	Karen Riddell	Travel - Hotel	Leadership Program - Toronto