

Posting of Expenses

Name: Kathy Newton
Title: Chief Financial Officer & Director of Finance
Reporting Period: April 1, 2019 - March 31, 2020

Date	Expense Category	Amount	Description
Apr 2019	Travel - Mileage	\$40.00	Regional CIS - Whitby
May 2019	Travel - Mileage	\$32.00	Risk Assessment/Resional CIS - Lindsay
May 2019	Travel - Mileage	\$32.00	CEEC & LFG - LHIN Oshawa
May 2019	Travel - Mileage	\$16.00	Grant Thornton - Privacy Presentation
Jun 2019	Travel - Mileage	\$16.00	Grant Thornton - Audit Meeting
Aug 2019	Travel - Mileage	\$64.00	CELHIN - Regional CIS - TCO
Sep 2019	Travel - Mileage	\$56.00	OHA Financial Management - Eto.
Sep 2019	Accomodation	\$206.63	OHA Financial Management - Eto.
Oct 2019	Travel - Mileage	\$11.00	ELT Meeting - Minden
Oct 2019	Travel - Mileage	\$16.00	Benefits RFP - Peterborough
Dec 2019	Meals	\$39.45	Dec 11th & 12th
Dec 2019	Travel - Mileage	\$22.00	Staff & Board Meeting - Minden
Dec 2019	Travel - Mileage	\$56.00	Regional CIS - Markham
Jan 2020	Travel - Mileage	\$44.00	Regional CIS - Lakeridge
Jan 2020	Travel - Mileage	\$56.00	Regional CIS - Lakeridge
Feb 2020	Travel - Mileage	\$11.00	ELT Meeting - Minden
Feb 2020	Travel - Mileage	\$11.00	JCL & Staff Meeting - Minden
Feb 2020	Travel - Mileage	\$15.20	CIBC Peterborough
Mar 2020	Travel - Mileage	\$44.00	Regional CIS - Lakeridge
Mar 2020	Travel - Mileage	\$18.00	Interviews- Lindsay
Mar 2020	Travel - Mileage	\$18.00	Interveiws - Lindsay
Mar 2020	Travel - Mileage	\$11.00	PPE Inventory - Minden
Mar 2020	Travel - Mileage	\$11.00	Covid Acute Planning - Minden
Mar 2020	Travel - Mileage	\$11.00	Covid Acute Walkway - Minden