

PRESIDENT'S TRAVEL EXPENSES FOR 2018-19 - Lynch, Kathleen

PRESIDENT'S TRAVEL EXPENSES FOR 2018-19 - Lynch, Kathleen

Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	2018-19 TOTAL
					33.90	130.00	605.82	1029.48	11.50	0.00	4.00	715.02
					184.64	31.81	33.96	16.03	7.63		16.25	1,951.47
					476.01	33.90	38.38	15.05	327.88		21.33	1,231.85
					<u>20.47</u>	624.26	498.28	-116.30	10.25		15.00	1,336.08
					715.02	339.63	7.00	33.90	33.90		59.78	709.92
						12.25	15.67	221.19	313.22		9.91	-
						84.75	<u>32.74</u>	<u>136.73</u>	<u>5.54</u>		15.13	<u>159.59</u>
						10.75	1,231.85	1336.08	<u>709.92</u>		<u>18.19</u>	
						26.72					159.59	
						15.37						
						33.9						
						168.31						
						8.91						\$ 6,103.93
					<u>430.91</u>							
					1951.47							



Cardholder Activity

Name: KATHLEEN LYNCH

Account Number: **6226

Cycle End Date: 09/27/2018

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts			Accounting Code	Allocation Comment
09/11/2018	INTERNATION	\$33.90	\$3.90	\$0.00	CAD	33.90
09/13/2018	9540015002SPO 9540015002729, ON	\$33.90	\$3.90	\$0.00	45010044700	Travel Expense - COP Retreat in Niagara on the Lake - September 23 to 25/18
09/11/2018	NIAGARA AIR BUS	\$184.64	\$21.24	\$0.00	CAD	184.64
09/13/2018	NIAGARA FALLS, ON	\$184.64	\$21.24	\$0.00	45010044700	Travel Expense - COP Retreat in Niagara on the Lake - September 23 to 25/18
09/11/2018	AIR CAN*	\$476.01	\$21.06	\$33.70	CAD	476.01
09/13/2018	0142870519651 AIRCANADA.COM, MB	\$476.01	\$21.06	\$33.70	45010044700	Travel Expense - COP Retreat in Niagara on the Lake - September 23 to 25/18
09/23/2018	STAGE COACH	\$20.47	\$2.35	\$0.00	CAD	20.47
09/24/2018	FAMILY RESTAU NIAGARA ON TH, ON	\$20.47	\$2.35	\$0.00	45010044700	Travel Expense - COP Retreat in Niagara on the Lake - September 23 to 25/18

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		<----- Allocation Amounts ----->			Accounting Code	Allocation Comment
09/23/2018	COLLEGES ONTARIO	\$3,005.80	\$345.80	\$0.00	CAD	3,005.80
09/24/2018	647-258-7670, ON	\$3,005.80	\$345.80	\$0.00	45010044710	Conference Expense

Activity Totals	Purchases	Payments	National Taxes	Regional Taxes
\$3,720.82	\$3,720.82	\$0.00	\$394.35	\$33.70

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____



Cardholder Activity

Name: KATHLEEN LYNCH

Account Number: **6226

Cycle End Date: 10/29/2018

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts			Accounting Code	Allocation Comment
10/03/2018	HUSKY FORT FRANCES #72 FORT FRANCES, ON	\$130.00	\$14.96	\$0.00	CAD	130.00
10/04/2018		\$130.00	\$14.96	\$0.00	45010044700	Travel Expense - Fall Harvest - October 2 to 4/18
10/11/2018	5 FORKS RESTAURANT THUNDER BAY, ON	\$31.81	\$3.66	\$0.00	CAD	31.81
10/12/2018		\$31.81	\$3.66	\$0.00	45010044820	Meeting Expense - Lunch with [REDACTED]
10/11/2018	INTERNATION 9540015133SPO 9540015133306, ON	\$33.90	\$3.90	\$0.00	CAD	33.90
10/15/2018		\$33.90	\$3.90	\$0.00	45010044700	Travel Expense - COP Meeting - Toronto - October 17/18
10/11/2018	PORTER AIR 7760019393735 TORONTO, ON	\$624.26	\$71.82	\$0.00	CAD	624.26
10/15/2018		\$624.26	\$71.82	\$0.00	45010044700	Travel Expense - COP Meeting - Toronto - October 17/18
10/16/2018	WESTIN (WESTIN HOTELS) TORONTO, ON	\$339.63	\$0.00	\$58.52	CAD	339.63
10/19/2018		\$339.63	\$0.00	\$58.52	45010044700	Travel Expense - COP Meeting - Toronto - October 17/18
10/16/2018	AMBASSADOR TAXI MARKHAM, ON	\$12.25	\$1.41	\$0.00	CAD	12.25
10/22/2018		\$12.25	\$1.41	\$0.00	45010044700	Travel Expense - COP Meeting - Toronto - October

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		<----- Allocation Amounts ----->			Accounting Code	Allocation Comment
						17/18
10/17/2018	PORTER AIR	\$84.75	\$9.75	\$0.00	CAD	84.75
10/19/2018	7760019435344 TORONTO, ON	\$84.75	\$9.75	\$0.00	45010044700	Travel Expense - COP Meeting - Toronto - October 17/18
10/17/2018	AMBASSADOR TAXI	\$10.75	\$1.24	\$0.00	CAD	10.75
10/23/2018	MARKHAM, ON	\$10.75	\$1.24	\$0.00	45010044700	Travel Expense - COP Meeting - Toronto - October 17/18
10/22/2018	KANO REID	\$26.72	\$3.07	\$0.00	CAD	26.72
10/23/2018	DRYDEN, ON	\$26.72	\$3.07	\$0.00	45010044700	Travel Expense - Regional Campus visit - Dryden and Sioux Lookout - October 22 and 23/18
10/23/2018	COLLEGES ONTARIO	(\$3,005.80)	(\$345.80)	\$0.00	CAD	(3,005.80)
10/24/2018	647-258-7670, ON	(\$3,005.80)	(\$345.80)	\$0.00	45010044710	Conference Expense - Charged in Error and refunded
10/23/2018	KANO REID	\$15.37	\$1.77	\$0.00	CAD	15.37
10/24/2018	DRYDEN, ON	\$15.37	\$1.77	\$0.00	45010044700	Travel Expense - Regional Campus visit - Dryden and Sioux Lookout - October 22 and 23/18
10/23/2018	INTERNATION	\$33.90	\$3.90	\$0.00	CAD	33.90
10/25/2018	9540015133SPO 9540015133372, ON	\$33.90	\$3.90	\$0.00	45010044700	Travel Expense - CICan Leadership Symposium - Ottawa - November 5&6/18

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		<----- Allocation Amounts ----->			Accounting Code	Allocation Comment
10/23/2018	BEST WESTERN	\$168.31	\$19.36	\$0.00	CAD	168.31
10/25/2018	MOTOR INC DRYDEN, ON	\$168.31	\$19.36	\$0.00	45010044700	Travel Expense - Regional Campus visit - Dryden and Sioux Lookout - October 22 and 23/18
10/23/2018	B & B ROADHOUSE	\$8.91	\$1.03	\$0.00	CAD	8.91
10/25/2018	BAR AND G DRYDEN, ON	\$8.91	\$1.03	\$0.00	45010044700	Travel Expense - Regional Campus visit - Dryden and Sioux Lookout - October 22 and 23/18
10/23/2018	PORTER AIR	\$430.91	\$49.57	\$0.00	CAD	430.91
10/25/2018	7760019472042 TORONTO, ON	\$430.91	\$49.57	\$0.00	45010044700	Travel Expense - CIGan Leadership Symposium - November 6/18

Activity Totals
(\$1,054.33)

Purchases
(\$1,054.33)

Payments
\$0.00

National Taxes
(\$160.36)

Regional Taxes
\$58.52

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____



Cardholder Activity

Name: KATHLEEN LYNCH

Account Number: **6226

Cycle End Date: 11/27/2018

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
11/05/2018	AIR CAN*	\$605.82	\$26.81	\$42.89	CAD	605.82
11/07/2018	0143149895658 AIRCANADA.COM, MB	\$605.82	\$26.81	\$42.89	45010044700	Travel Expense - CIGan Leaders Forum - Ottawa - November 5 and 6, 2018
11/06/2018	CAPITAL TAXI 2067 TAXI	\$33.96	\$3.91	\$0.00	CAD	33.96
11/07/2018	OTTAWA, ON	\$33.96	\$3.91	\$0.00	45010044700	Travel Expense - CIGan Leaders Forum - Ottawa - November 5 and 6, 2018
11/06/2018	BLUE LINE 1110 TAXITAB	\$38.38	\$4.42	\$0.00	CAD	38.38
11/08/2018	OTTAWA, ON	\$38.38	\$4.42	\$0.00	45010044700	Travel Expense - CIGan Leaders Forum - Ottawa - November 5 and 6, 2018
11/06/2018	SHERATON	\$498.28	\$0.00	\$82.68	CAD	498.28
11/08/2018	OTTAWA, ON	\$498.28	\$0.00	\$82.68	45010044700	Travel Expense - CIGan Leaders Forum - Ottawa - November 5 and 6, 2018
11/16/2018	THUNDER BAY REGIONAL HEAL	\$7.00	\$0.81	\$0.00	CAD	7.00
11/19/2018	THUNDER BAY, ON	\$7.00	\$0.81	\$0.00	45010044700	Travel Expense - Parking - TBRII meeting at hospital
11/23/2018	SM TAXI	\$15.67	\$1.80	\$0.00	CAD	15.67
11/26/2018	TORONTO, ON	\$15.67	\$1.80	\$0.00	45010044700	Travel Expense - Higher Education Summit -

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		←----- Allocation Amounts -----→			Accounting Code	Allocation Comment
						November 23 to 27, 2018 - Toronto ON
11/24/2018	PUSATERI'S YONGE ST. L	\$32.74	\$3.77	\$0.00	CAD	32.74
11/26/2018	TORONTO, ON	\$32.74	\$3.77	\$0.00	45010044700	Travel Expense - Higher Education Summit - November 23 to 27, 2018 - Toronto ON

Activity Totals	Purchases	Payments	National Taxes	Regional Taxes
\$1,231.85	\$1,231.85	\$0.00	\$41.52	\$125.57

Cardholder Name: _____	Signature: _____
Supervisor Name: _____	Signature: _____



Cardholder Activity

Name: KATHLEEN LYNCH

Account Number: **6226

Cycle End Date: 12/27/2018

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		<----- Allocation Amounts ----->			Accounting Code	Allocation Comment
11/23/2018	SHERATON TORONTO, ON	\$1,029.48	\$0.00	\$177.39	CAD	1,029.48
11/29/2018		\$1,029.48	\$0.00	\$177.39	45010044700	Travel Expense - Higher Education Summit - November 23 to 27, 2018 - Toronto ON
11/27/2018	SHERATON CENTRE TORONTO L TORONTO, ON	\$16.03	\$1.84	\$0.00	CAD	16.03
11/28/2018		\$16.03	\$1.84	\$0.00	45010049999	Travel Expense - Higher Education Summit - November 23 to 27, 2018 - Toronto ON
11/27/2018	BECK TAXI TORONTO, ON	\$15.05	\$1.73	\$0.00	CAD	15.05
11/29/2018		\$15.05	\$1.73	\$0.00	45010044700	Travel Expense - Higher Education Summit - November 23 to 27, 2018 - Toronto ON
12/17/2018	PORTER AIR 7760019778357 TORONTO, ON	(\$116.30)	(\$13.38)	\$0.00	CAD	(116.30)
12/19/2018		(\$116.30)	(\$13.38)	\$0.00	45010044700	Travel Expense - COP Meeting - January 14 and 15, 2019
12/17/2018	INTERNATION 9540018409SPO 9540018409579, ON	\$33.90	\$3.90	\$0.00	CAD	33.90
12/19/2018		\$33.90	\$3.90	\$0.00	45010044700	Travel Expense - COP Meeting - January 14 and 15, 2019

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	National Allocation Amounts	Regional -----→	Source Currency Accounting Code	Currency Amount Allocation Comment
12/17/2018	PORTER AIR	\$221.19	\$25.45	\$0.00	CAD	221.19
12/19/2018	7760019778349 TORONTO, ON	\$221.19	\$25.45	\$0.00	45010044700	Travel Expense - COP Meeting - January 14 and 15, 2019
12/21/2018	PORTER AIR	\$136.73	\$15.73	\$0.00	CAD	136.73
12/24/2018	7760019797345 TORONTO, ON	\$136.73	\$15.73	\$0.00	45010044700	Travel Expense - COP Meeting - January 14 and 15, 2019

Activity Totals
\$1,336.08

Purchases
\$1,336.08

Payments
\$0.00

National Taxes
\$35.27

Regional Taxes
\$177.39

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____



Cardholder Activity

Name: KATHLEEN LYNCH

Account Number: **6226

Cycle End Date: 01/28/2019

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
01/14/2019 01/15/2019	AMBASSADOR TAXI MARKHAM, ON	\$11.50 \$11.50	\$1.32 \$1.32	\$0.00 \$0.00	CAD 45010044700	11.50 Travel Expense - COP Meeting in Toronto - January 14 and 15, 2019
01/14/2019 01/15/2019	SECOND CUP 9594 TORONTO, ON	\$7.63 \$7.63	\$0.88 \$0.88	\$0.00 \$0.00	CAD 45010044700	7.63 Travel Expense - COP Meeting in Toronto - January 14 and 15, 2019
01/14/2019 01/17/2019	WESTIN (WESTIN HOTELS) TORONTO, ON	\$327.88 \$327.88	\$0.00 \$0.00	\$56.50 \$56.50	CAD 45010044700	327.88 Travel Expense - COP Meeting in Toronto - January 14 and 15, 2019
01/15/2019 01/16/2019	BECK TAXI TORONTO, ON	\$10.25 \$10.25	\$1.18 \$1.18	\$0.00 \$0.00	CAD 45010044700	10.25 Travel Expense - COP Meeting in Toronto - January 14 and 15, 2019
01/18/2019 01/21/2019	INTERNATION 9540018566SPO 9540018566481, ON	\$33.90 \$33.90	\$3.90 \$3.90	\$0.00 \$0.00	CAD 45010044700	33.90 Travel Expense - Flight - PDAC - March 1 to 4, 2019
01/18/2019 01/21/2019	PORTER AIR 7760019933131 TORONTO, ON	\$313.22 \$313.22	\$36.03 \$36.03	\$0.00 \$0.00	CAD 45010044700	313.22 Travel Expense - Flight - PDAC - March 1 to 4, 2019

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amounts	National	Regional	Source Currency Accounting Code	Currency Amount Allocation Comment
01/18/2019	PORTER AIR	\$5.54	\$0.64	\$0.00	CAD	5.54
01/21/2019	7760019934839 TORONTO, ON	\$5.54	\$0.64	\$0.00	45010044700	Travel Expense - Flight - PDAC - March 1 to 4, 2019

Activity Totals	Purchases	Payments	National Taxes	Regional Taxes
\$709.92	\$709.92	\$0.00	\$43.95	\$56.50

Cardholder Name: _____ Signature: _____

Supervisor Name: _____ Signature: _____



Cardholder Activity

Name: KATHLEEN LYNCH

Account Number: **6226

Cycle End Date: 02/27/2019

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total ←-----	National Allocation Amounts	Regional ----->	Source Currency	Currency Amount
					Accounting Code	Allocation Comment

Activity Totals
\$0.00

Purchases
\$0.00

Payments
\$0.00

National Taxes
\$0.00

Regional Taxes
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____



Cardholder Activity

Name: KATHLEEN LYNCH

Account Number: **6226

Cycle End Date: 03/27/2019

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		<----- Allocation Amounts ----->			Accounting Code	Allocation Comment
02/28/2019	THUNDER BAY REGIONAL HEAL THUNDER BAY, ON	\$4.00	\$0.46	\$0.00	CAD	4.00
03/04/2019		\$4.00	\$0.46	\$0.00	45010044700	Travel Expense - Parking - Kathleen Lynch - TBRRI meeting
03/01/2019	SM TAXI TORONTO, ON	\$16.25	\$1.87	\$0.00	CAD	16.25
03/04/2019		\$16.25	\$1.87	\$0.00	45010044700	Travel Expense - K. Lynch - PDAC - March 3 to 5, 2019
03/01/2019	QUINNS STEAKHOUSE SHOPS TORONTO, ON	\$21.33	\$2.45	\$0.00	CAD	21.33
03/04/2019		\$21.33	\$2.45	\$0.00	45010044700	Travel Expense - K. Lynch - PDAC - March 3 to 5, 2019
03/01/2019	AMBASSADOR TAXI MARKHAM, ON	\$15.00	\$1.73	\$0.00	CAD	15.00
03/07/2019		\$15.00	\$1.73	\$0.00	45010044700	Travel Expense - K. Lynch - PDAC - March 3 to 5, 2019
03/02/2019	THE KEG YORK STREET TORONTO, ON	\$59.78	\$6.88	\$0.00	CAD	59.78
03/04/2019		\$59.78	\$6.88	\$0.00	45010044700	Travel Expense - K. Lynch - PDAC - March 3 to 5, 2019
03/02/2019	TIM HORTONS 2601 QTH TORONTO, ON	\$9.91	\$1.14	\$0.00	CAD	9.91
03/04/2019		\$9.91	\$1.14	\$0.00	45010044700	Travel Expense - K. Lynch - PDAC - March 3 to 5, 2019

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		<----- Allocation Amounts ----->			Accounting Code	Allocation Comment
03/02/2019	SHERATON CENTRE	\$15.13	\$1.74	\$0.00	CAD	15.13
03/04/2019	TORONTO L TORONTO, ON	\$15.13	\$1.74	\$0.00	45010044700	Travel Expense - K. Lynch - PDAC - March 3 to 5, 2019
03/03/2019	QUINNS	\$18.19	\$2.09	\$0.00	CAD	18.19
03/04/2019	STEAKHOUSE SHOPS TORONTO, ON	\$18.19	\$2.09	\$0.00	45010044700	Travel Expense - K. Lynch - PDAC - March 3 to 5, 2019
03/05/2019	SHUNIAH	\$22.08	\$2.54	\$0.00	CAD	22.08
03/06/2019	THUNDER BAY, ON	\$22.08	\$2.54	\$0.00	45010044820	Meeting Expense - Lunch with [REDACTED]
03/12/2019	5 FORKS	\$67.97	\$7.82	\$0.00	CAD	67.97
03/13/2019	RESTAURANT THUNDER BAY, ON	\$67.97	\$7.82	\$0.00	45010049999	Meeting Expense - Lunch with [REDACTED]

Activity Totals
\$249.64

Purchases
\$249.64

Payments
\$0.00

National Taxes
\$28.72

Regional Taxes
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____