B1 - Approval and Monitoring of Presidents Expense July 14, 2020 to April 30, 2021 - VISA, EXPENSE CLAIMS, CELL PHONE &

Notes: Line items in red are from expense claims, line items in black are from Corporate VISA Some expense related to CICAN Board Meeting will be reimbursed

Travel, Meal and Accomodation Expenses

| Travel, Medi and Accomodution Expenses | | | | | President's Expen | ses | | | | |
|--|--|--|--------------------------|-----------------------|---------------------|-------------|------------------|-----------------|---------------|----------------|
| 8 | | | | | | | | e 11 /m/ | | |
| | | | | | | | | <u>Cable/TV</u> | | |
| Data daantian | A | Provene | | - | - | | | line in | - | |
| Date Location | <u>Attendees</u> Mark Frison, Dave Perkins, Glen Parker & Lyall Catagas | Purpose | <u>MR</u> <u>Airfare</u> | Transportation | <u>Accomodation</u> | <u>Meal</u> | Cell Phone | office | <u>Other</u> | <u>Total</u> |
| 07/14/2020 CARM | Mark Filson, Dave Perkins, Gien Parker & Lyan Catagas | 4 Registrations to the 2020 CARM Golf Tournament on Aug. 27/2020 | | | | | | - | | 131.25 |
| 08/01/2020 RBC | | Annual Visa Fee | 1 | | | | | - | + | 12.00 |
| 09/23/2020 Shoppers Drug Mark | | 2 Copies of McLeans College Guides | | | | | | | | 33.58 |
| 09/29/2020 Manitoba Chamber of Comm | | Virtual "luncheon" featuring the Minister of Economic Development & Training | | | | | | : | \$ 19.94 \$ | 19.94 |
| 10/00/2020 Brown is Social house | Mark Frison, Danielle Adriaansen, Anya McNabb, Jaulaa Carter and Shuan Cameron | Dave Daaganitien & Devenda Devendation | | | | | | | | |
| 10/09/2020 Brown's Socialhouse | Jaylee Carter and Shuan Cameron Mark Frison, Jana Sproule, Jaylee Carter, | Rave Recognition & Rewards Presentation Lunch at Brown's Social House during a break from the first day (of 3) | | | | \$ 145.72 | | | \$ | 145.72 |
| 10/27/2020 Brown's Socialhouse | Shawn Cameron, Carla O'Greysik | of socially distance Grad Ceremonies. Group of 5 went for lunch | | | | é | | | | |
| 10/27/2020 Brown's Socialitouse | Mark Frison, Danielle Adriaansen, Carla O'Greysik, | Lunch at Wendy's during a break from the second day (of 3) | | | | \$ 32.00 | | | \$ | 32.00 |
| 10/28/2020 Wendy's | Jaylee Carter, Shawn Cameron | of socially distance Grad Ceremonies. Group of 5 went for lunch | | | | ć 12.00 | | | ÷ | 12.00 |
| 10/28/2020 Wendy's | Jaylee Caller, Jhawn Calleron | Lunch at Mr. Mike's (Dauphin) during a break from the | | | | \$ 12.00 | | | \$ | 12.00 |
| 10/30/2020 Mr. Mike's Steakhouse | Mark Frison and Shawn Cameron | third day of socially distance Grad Ceremonies. | V | | | ć 22.00 | | | | 22.00 |
| 11/05/2020 Brandon Cleaner's | Mark Filson and Shawn Calleron | Cleaning of robe | x | | | \$ 32.00 | | | \$ | 32.00 |
| 12/11/2020 Brown's Socialhouse | Mark Frison & Diane Shamray | Discussion regarding Foundation | | | | ¢ 54.45 | | | | 28.00 |
| 7/16/2020 Bell | Mark Filson & Diane Shannay | Monthly Cell Phone | | | | \$ 51.45 | | | \$ | 51.45 |
| 8/16/2020 Bell | | Monthly Cell Phone | | | | | 38.03 | | \$ | 38.03 |
| 9/16/2020 Bell | | Monthly Cell Phone | | | | | 38.03 | | \$ | 38.03 |
| 10/16/2020 Bell | | Monthly Cell Phone | | | | | 38.03 | | \$ | 38.03 |
| 11/16/2020 Bell | | Monthly Cell Phone | | | | | 38.03 | | Ş | 38.03 |
| 12/16/2020 Bell | | Monthly Cell Phone | | | | | 54.32 | | \$ | 54.32 |
| 10/1/2020 Westman Communications | | Monthly Cable TV | | | | | 32.59 | 24.04 | \$ | 32.59 |
| 10/1/2020 Westman Communications | | Monthly Cable TV | | | | | | 24.04 | \$ | 24.04 |
| 10/1/2020 Westman Communications | | Monthly Cable TV | | | | | | 24.04 | \$ | 24.04 |
| 10/1/2020 Westman Communications | | Monthly Cable TV | | | | | | 24.04 | \$ | 24.04 |
| 10/21/2020 Westman Communications | | Monthly Cable TV | | | | | | 24.04 24.04 | \$ | 24.04 |
| 11/16/2020 Brandon Cleaner's | | VISA - Robe Cleaning | | | | | | 24.04 | | 24.04 27.16 |
| 1/16/2021 Bell | | Monthly Cell Phone | | | | | 22.50 | | 27.16 \$ | |
| 2/16/2021 Bell | | Monthly Cell Phone | | | | | 32.59 32.59 | | \$ | 32.59 32.59 |
| 3/25/2021 Colleges and Institutes | Mark | CICAN 2021 Virtual Connection Conference | | | | | 32.59 | | د ۲ ۲۰۰۰ ۲ | |
| 5/25/2021 Colleges and institutes | Walk | CICAN 2021 VII dai connection conterence | | | | | | - | \$ 349.00 \$ | 349.00 |
| | | | | | | | | | Ş | - |
| | | | | | | | | | \$ | - |
| | | | <u>s</u> - | \$ - | \$ - | ¢ 272 17 | \$ 304.21 | \$ 120.20 | \$ 600.93 \$ | 1 209 51 |
| | | | <u> </u> | | · · · · · | \$ 273.17 | \$ 504.21 | \$ 120.20 | \$ 000.33 \$ | 1,298.31 |
| | | | | | | | | Cable/TV | | |
| | | | | | | | | line in | | |
| Date Location | Attendees | Purpose | Airfare | Transportation | Accomodation | Meal | Cell Phone | office | Other | Total |
| | Attendets | Lunch for Mark Frison and Charles Tweed, local freelance | Anjure | munsportation | Accomodution | weur | <u>cen Phone</u> | ome | otter | <u>Total</u> |
| 11/05/2020 Joe Beeverz Bar and Grill | Mark Frison and Charles Tweed | contractor to discuss different items related to PIC | x | | | \$ 52.84 | | | Ś | 52.84 |
| 11/05/2020 Soe beever 2 bar and Grin | Mark Hison and Charles Tweed | | ^ | | | Ş 52.04 | | | ş Ş | - |
| | | | | | | | | | ş Ş | - |
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| tolloun | AT another | | | | | | | | ç | - |
| Chair, Board of Governors | the second of the second secon | | \$ - | \$ - | \$ ~ | \$ 52.84 | \$ - | \$ - | \$-\$ | 52.84 |
| | 27 2021 | | <u> </u> | * | | γ J2.04 | | Y | | 52.04 |
| 1 Jeene | e > 7021 | | | | | | | | ć | 1,351.35 |
| Data | 1 | | L | | | | | | Ş | 1,001.00 |

President's Expenses

Date

B1 - Approval and Monitoring of Presidents Expense July 14, 2020 to April 30, 2021 - VISA, EXPENSE CLAIMS, CELL PHONE &

Notes: Line items in red are from expense claims, line items in black are from Corporate VISA Some expense related to CICAN Board Meeting will be reimbursed

Travel, Meal and Accomodation Expenses

| | | | | | | a source and the second second | | | | | |
|---|---|--|-----------|----------------|----------------|--------------------------------|-----------|----------------|-----------------|--------------|--------------|
| | | | | | | | | | Cable/TV | | |
| | | | 1 | | | | | | | | |
| Berten Anna Anna | A | | 1 | | _ | | | | line in | | |
| <u>Date</u> <u>Location</u> | <u>Attendees</u> | <u>Purpose</u> | <u>MR</u> | <u>Airfare</u> | <u>Transpt</u> | <u>Accom</u> | Meal | Cell Phone | office | <u>Other</u> | <u>Total</u> |
| 07/14/2020 CARM | Mark Frison, Dave Perkins, Glen Parker & Lyall Catagas | 4 Registrations to the 2020 CARM Golf Tournament on Aug. 27/2020 | | | | | | | | \$ 393.75 | \$ 393.75 |
| 08/01/2020 RBC | | Annual Visa Fee | | | | | | | | | \$ - |
| 09/23/2020 Shoppers Drug Mark | | 2 Copies of McLeans College Guides | | | | | | | | | \$ - |
| 09/29/2020 Manitoba Chamber of Comm | | Virtual "luncheon" featuring the Minister of Economic Development & Training | | | | | | | | | ŝ - |
| 0572572020 Manteba chamber of comm | Mark Frison, Danielle Adriaansen, Anya McNabb, | | | | | | | | | | Ş - |
| 40/00/2020 D | one server and a server server server and the server of the server of the server of the server of the server | | | | | | | | | | |
| 10/09/2020 Brown's Socialhouse | Jaylee Carter and Shuan Cameron | Rave Recognition & Rewards Presentation | | | | | \$- | | | | \$ - |
| | Mark Frison, Jana Sproule, Jaylee Carter, | Lunch at Brown's Social House during a break from the first day (of 3) | | | | | | | | | |
| 10/27/2020 Brown's Socialhouse | Shawn Cameron, Carla O'Greysik | of socially distance Grad Ceremonies. Group of 5 went for lunch | | | | | \$ 129.58 | | | | \$ 129.58 |
| | Mark Frison, Danielle Adriaansen, Carla O'Greysik, | Lunch at Wendy's during a break from the second day (of 3) | | | | | | | | | |
| 10/28/2020 Wendy's | Jaylee Carter, Shawn Cameron | of socially distance Grad Ceremonies. Group of 5 went for lunch | | | | | \$ 50.99 | | | | \$ 50.99 |
| | | Lunch at Mr. Mike's (Dauphin) during a break from the | | | | | | | | | ¢ 55.55 |
| 10/30/2020 Mr. Mike's Steakhouse | Mark Frison and Shawn Cameron | third day of socially distance Grad Ceremonies. | x | | | | \$ 30.33 | | | | ¢ 20.22 |
| | mark moon and shawn canteron | | ^ | | | | Ş 30.33 | | | | \$ 30.33 |
| 11/05/2020 Brandon Cleaner's | | Cleaning of robe | | | | | | | \$- | Ş - | \$ - |
| 12/11/2020 Brown's Socialhouse | Mark Frison & Diane Shamray | Discussion regarding Foundation | | | | | \$ - | | | | \$ - |
| 7/16/2020 Bell | | Monthly Cell Phone | 2 | | | | | | | | \$ - |
| 8/16/2020 Bell | | Monthly Cell Phone | | | | | | | | | Ś - |
| 9/16/2020 Bell | | Monthly Cell Phone | | | | | | | | | Ś. |
| 10/16/2020 Bell | | Monthly Cell Phone | | | | | | | | | ÷ _ |
| 11/16/2020 Bell | | Monthly Cell Phone | | | | | | | | | ş - |
| A Second S | | | | | | | | | | | Ş - |
| 12/16/2020 Bell | | Monthly Cell Phone | | | | | | | | | ş - |
| 10/1/2020 Westman Communications | | Monthly Cable TV | | | | | | | | | \$ - |
| 10/1/2020 Westman Communications | | Monthly Cable TV | | | | | | | | | \$ - |
| 10/1/2020 Westman Communications | | Monthly Cable TV | | | | | | | | | \$ - |
| 10/1/2020 Westman Communications | | Monthly Cable TV | | | | | | | | | ś. |
| 10/21/2020 Westman Communications | | Monthly Cable TV | | | | | | | | | ¢ |
| 11/16/2020 Brandon Cleaner's | | VISA - Robe Cleaning | | | | | | | | | \$ \$ |
| | | | | | | | | | | | Ş - |
| 1/16/2021 Bell | | Monthly Cell Phone | | | | | | | | | ş - |
| 2/16/2021 Bell | | Monthly Cell Phone | | | | | | | | | \$ - |
| 3/25/2021 Colleges and Institutes | Mark | CICAN 2021 Virtual Connection Conference | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | Ś - |
| | | | | | | | | | | | ¢ . |
| | | | - | Ś - 9 | ŝ - | ś - | \$ 210.90 | \$ - | <u> -</u> | \$ 393.75 | ¢ con cr |
| | | | _ | γ - · | , - | <u>ې</u> - | \$ 210.90 | ې - | \$ - | \$ \$95.75 | \$ 604.65 |
| | | | | | | | | | | | |
| | | | | | | | | | <u>Cable/TV</u> | | |
| | | | | | | | | | line in | | |
| Date Location | Attendees | Purpose | | Airfare 1 | Transportation | Accomodation | Meal | Cell Phone | office | <u>Other</u> | <u>Total</u> |
| | | Lunch for Mark Frison and Charles Tweed, local freelance | | | | | | | | | |
| 11/05/2020 Joe Beeverz Bar and Grill | Mark Frison and Charles Tweed | contractor to discuss different items related to PIC | x | | | | Ś - | | | | \$ - |
| | | | | | | | T | | | | \$ - |
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| | the set | | | | | | | | | | \$ - |
| Henry U | Hawah | | | | | | | | | | |
| Chair, Board of Governors | and the second se | | | \$ - 9 | ŝ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TT I | 2001 | | - | | | | 7 | | | Y | Ť |
| dinie 7 | 2821 | | | | | | | | | - | ¢ |
| - And - | | | L | | | | | | | | \$ 604.65 |
| Date | | | | | | | | | | | |

All Expense Including President's Office