## Executive Expense Reporting For the Period October 1, 2023 to March 31, 2024

Invoice Date	Name:	Roy Butler		
Invoice Date			-o	
19031/2023   S   1,982.3 ft TANVEL ACCOMMODATIONS   ACCOMMODATIONS   HOTTEL				Description
103112023   S				
1903120223   \$ 19.60.0   TRAVEL MILEAGE ALLOWANCE   MILEAGE   190312023   \$ 70.00   TRAVEL PARKING   TRAVEL HOSPITALITY   HOSPITALITY DINNER   1903120223   \$ 25.00   TRAVEL HOSPITALITY   HOSPITALITY DINNER   1903120223   \$ 25.00   TRAVEL HOSPITALITY   HOSPITALITY DINNER   19042023   \$ 193.00   TRAVEL MILEAGE ALLOWANCE   MILEAGE   MIL				
19031/2023   \$ 70.00   TRAVEL PARKING				
1931/2023   \$ 97.81   TRAVEL HOSPITALITY		7		
12/20/2023   \$ 25.03.0   TRAVEL HOSPITALITY   HOSPITALITY DINNER				-
Total		<u> </u>		
Name:   Lori Higgs   Vice President Clinical Support and CFO   Amount   Expense Category   Description		,	TRAVEL HOSPITALITY	HOSPITALITY DINNER
Title	TOLAI	\$ 3,010.00		
Invoice Date	Name:	Lori Higgs		
190942023   \$ 193.00   TRAVEL MILEAGE ALLOWANCE   MILEAGE	Title	Vice President	Clinical Support and CFO	
1004/2023   \$ 35.00   TRAVEL PARKING   TRAVEL ACCOMMODATIONS   ACCOMMODATIONS - HOTEL   12/08/2023   \$ 138.00   TRAVEL MILEAGE ALLOWANCE   MILEAGE   MILEAGE   12/08/2023   \$ 138.00   TRAVEL MILEAGE ALLOWANCE   MILEAGE   MILE	Invoice Date			Description
1908/2023   \$ 749.88   TRAVEL ACCOMMODATIONS   ACCOMMODATIONS - HOTEL	10/04/2023	\$ 193.00	TRAVEL MILEAGE ALLOWANCE	MILEAGE
12/09/2023   \$ 138.00   TRAVEL MILEAGE ALLOWANCE   MILEAGE   ACCOMMODATIONS   ACCOMMODATI	10/04/2023	\$ 35.00	TRAVEL PARKING	TRAVEL - PARKING
12092/0203   \$ 138.00   TRAVEL MILEAGE ALLOWANCE   MILEAGE   MIL	10/04/2023	\$ 749.88	TRAVEL ACCOMMODATIONS	ACCOMMODATIONS - HOTEL
1208/2023   \$ 170.69   TRAVEL ACCOMMODATIONS   ACCOMMODATIONS +HOTEL	12/08/2023		TRAVEL MILEAGE ALLOWANCE	MILEAGE
12/28/2023   \$ 20.00   TRAVEL PARKING	12/08/2023		TRAVEL ACCOMMODATIONS	ACCOMMODATIONS - HOTEL
03/24/2024   \$ 346.16   TRAVEL ACCOMMODATIONS   ACCOMMODATIONS - HOTEL				
03/24/2024   \$   196.00   TRAVEL MILEAGE ALLOWANCE   MILEAGE   TRAVEL - PARKING   TRAVE				
103/24/2024   \$ 35.00   TRAVEL PARKING   TRAVEL PARKING   TRAVEL PARKING   TRAVEL PARKING   TRAVEL MEALS   TR				
Travel   S   1,233   Travel Meals   Travel Meals   Travel Meals   Travel Meals   Travel   T				-
Name:		<u> </u>		
Name:		<u> </u>	THO WEE MEXES	TIVVEE WEIVEO
Title	lotai	Ψ 1,090.00		
Invoice Date	Name:	Patricia Hoffer		
11/06/2023   \$ 274.30   TRAVEL ACCOMMODATIONS   ACCOMMODATIONS - HOTEL	Title	VP External Re		
10/21/2024   \$ 74.00   TRAVEL MEALS   TRAVEL MEALS   TRAVEL MEALS	Invoice Date			Description
		\$ 274.30		
02/24/2024   \$ 171.76   TRAVEL OTHER TRANSPORTATION   OTHER TRANSPORT-TRAIN   O2/24/2024   \$ 350.46   TRAVEL ACCOMMODATIONS   TRAVEL MEALS   TRAVEL MEALS   TRAVEL MEALS   TRAVEL MEALS   TRAVEL MEALS   ACCOMMODATIONS   ACCOMMO	02/24/2024	\$ 74.00	TRAVEL MEALS	TRAVEL MEALS
	02/24/2024			OTHER TRANSPORT
02/24/2024   \$ 20.00   TRAVEL OTHER TRANSPORTATION   OTHER TRANSPORT - UBER	02/24/2024	\$ 171.76	TRAVEL OTHER TRANSPORTATION	OTHER TRANSPORT- TRAIN
14.98	02/24/2024	\$ 350.46	TRAVEL ACCOMMODATIONS	ACCOMMODATIONS - HOTEL
19.75	02/24/2024	\$ 20.00	TRAVEL OTHER TRANSPORTATION	OTHER TRANSPORT - UBER
Total   \$ 1,065.53   TRAVEL HOSPITALITY	02/24/2024	\$ 14.98	TRAVEL OTHER TRANSPORTATION	OTHER TRANSPORT
Name: Karen Perkin	02/24/2024	\$ 19.75	TRAVEL MEALS	TRAVEL MEALS
Name: Karen Perkin	02/24/2024	\$ 123.28	TRAVEL HOSPITALITY	HOSPITALITY LUNCH
Name	Total	<u> </u>		
Invoice Date				
Invoice Date				
10/03/2023   \$ 1,955.00   TRAVEL ACCOMMODATIONS   TRAVEL - HOTEL     12/07/2023   \$ 15.00   TRAVEL PARKING   TRAVEL - PARKING     12/07/2023   \$ 1,000.02   TRAVEL HOSPITALITY   HOSPITALITY - BUSINESS DINNER     Total   \$ 2,970.02			· · · · · · · · · · · · · · · · · · ·	
12/07/2023				
12/07/2023   \$ 1,000.02   TRAVEL HOSPITALITY   HOSPITALITY - BUSINESS DINNER				-
Total   \$ 2,970.02		\$ 15.00	TRAVEL PARKING	
Name:   Dr. Adam Duke ow   Title   VP Medical and Academic Affairs			I KAVEL HOSPITALITY	HOSPITALITY - BUSINESS DINNER
Invoice Date         Amount         Expense Category         Description           12/13/2023         \$ 28.53         TRAVEL PARKING         TRAVEL - PARKING           12/13/2023         \$ 129.95         TRAVEL OTHER TRANSPORTATION         OTHER TRANSPORT - TRAIN           12/13/2023         \$ 658.79         TRAVEL ACCOMMODATIONS         ACCOMMODATIONS - HOTEL           12/13/2023         \$ 56.67         TRAVEL MEALS         TRAVEL - MEALS           Total \$ 873.94           Name: Joan Hubert           Title         Board of Directors           Invoice Date         Amount         Expense Category         Description           03/21/2024         \$ 6.50         TRAVEL PARKING         TRAVEL - PARKING	Total	\$ 2,970.02		
Invoice Date         Amount         Expense Category         Description           12/13/2023         \$ 28.53         TRAVEL PARKING         TRAVEL - PARKING           12/13/2023         \$ 129.95         TRAVEL OTHER TRANSPORTATION         OTHER TRANSPORT - TRAIN           12/13/2023         \$ 658.79         TRAVEL ACCOMMODATIONS         ACCOMMODATIONS - HOTEL           12/13/2023         \$ 56.67         TRAVEL MEALS         TRAVEL - MEALS           Total \$ 873.94           Name: Joan Hubert           Title         Board of Directors           Invoice Date         Amount         Expense Category         Description           03/21/2024         \$ 6.50         TRAVEL PARKING         TRAVEL - PARKING	Name:	Dr. Adam Duke	elow	
Invoice Date         Amount         Expense Category         Description           12/13/2023         \$ 28.53         TRAVEL PARKING         TRAVEL - PARKING           12/13/2023         \$ 129.95         TRAVEL OTHER TRANSPORTATION         OTHER TRANSPORT - TRAIN           12/13/2023         \$ 658.79         TRAVEL ACCOMMODATIONS         ACCOMMODATIONS - HOTEL           12/13/2023         \$ 56.67         TRAVEL MEALS         TRAVEL - MEALS           Total \$ 873.94           Name: Joan Hubert           Title         Board of Directors           Invoice Date         Amount         Expense Category         Description           03/21/2024         \$ 6.50         TRAVEL PARKING         TRAVEL - PARKING				
12/13/2023         \$ 28.53         TRAVEL PARKING         TRAVEL - PARKING           12/13/2023         \$ 129.95         TRAVEL OTHER TRANSPORTATION         OTHER TRANSPORT - TRAIN           12/13/2023         \$ 658.79         TRAVEL ACCOMMODATIONS         ACCOMMODATIONS - HOTEL           12/13/2023         \$ 56.67         TRAVEL MEALS         TRAVEL - MEALS           Total \$ 873.94           Name: Joan Hubert           Title Board of Directors           Invoice Date Amount Expense Category         Description           03/21/2024         \$ 6.50         TRAVEL PARKING				Description
12/13/2023         \$ 129.95         TRAVEL OTHER TRANSPORTATION         OTHER TRANSPORT - TRAIN           12/13/2023         \$ 658.79         TRAVEL ACCOMMODATIONS         ACCOMMODATIONS - HOTEL           12/13/2023         \$ 56.67         TRAVEL MEALS         TRAVEL - MEALS           Total \$ 873.94           Name: Joan Hubert           Title Board of Directors           Invoice Date Amount Expense Category         Description           03/21/2024         \$ 6.50         TRAVEL PARKING				•
12/13/2023         \$ 658.79         TRAVEL ACCOMMODATIONS         ACCOMMODATIONS - HOTEL           12/13/2023         \$ 56.67         TRAVEL MEALS         TRAVEL - MEALS           Total \$ 873.94           Name: Joan Hubert           Title Board of Directors           Invoice Date Amount Expense Category         Description           03/21/2024         \$ 6.50         TRAVEL PARKING				
12/13/2023   \$   56.67   TRAVEL MEALS   TRAVEL - MEALS     Total   \$   873.94     Name:   Joan Hubert     Title   Board of Directors     Invoice Date   Amount   Expense Category   Description     03/21/2024   \$   6.50   TRAVEL PARKING   TRAVEL - PARKING				
Total \$ 873.94  Name: Joan Hubert  Title Board of Directors  Invoice Date Amount Expense Category Description  03/21/2024 \$ 6.50 TRAVEL PARKING TRAVEL - PARKING				
Name: Joan Hubert Title Board of Directors  Invoice Date Amount Expense Category Description  03/21/2024 \$ 6.50 TRAVEL PARKING TRAVEL - PARKING				
Title         Board of Directors           Invoice Date         Amount         Expense Category         Description           03/21/2024         \$ 6.50         TRAVEL PARKING         TRAVEL - PARKING	Total			
Invoice Date     Amount     Expense Category     Description       03/21/2024     \$ 6.50     TRAVEL PARKING     TRAVEL - PARKING	Name:	Joan Hubert		
03/21/2024 \$ 6.50 TRAVEL PARKING TRAVEL - PARKING	Title	Board of Direc	tors	
	Invoice Date			
Total \$ 6.50	03/21/2024	\$ 6.50	TRAVEL PARKING	TRAVEL - PARKING
	Total	\$ 6.50		

Executive Expense Reporting For the Period October 1, 2023 to March 31, 2024						
Name: Title	Sandy Jansen  VP Patient Care and Risk Management					
Invoice Date	Amount	Expense Category	Description			
02/23/2024	\$ 700.71	TRAVEL ACCOMMODATIONS	ACCOMMODATIONS - HOTEL			
Total	\$ 700.71					
Name:	Fr. Frank O'Coi	nnor				
Title	Board of Direct	tors				
Invoice Date	Amount	Expense Category	Description			
03/21/2024	\$ 6.50	TRAVEL PARKING	TRAVEL - PARKING			
Total	l \$ 6.50					
Name:	Howard Rundle					
Title	Board of Directors					
Invoice Date	Amount	Expense Category	Description			
03/21/2024	\$ 6.50	TRAVEL PARKING	TRAVEL - PARKING			
Total	l \$ 6.50					
Name:	Janet Tufts					
Title	Board of Direct	tors				
Invoice Date	Amount	Expense Category	Description			
03/21/2024	\$ 6.50	TRAVEL PARKING	TRAVEL - PARKING			
Total	l \$ 6.50					