

AMEX - 1/25/21 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	12/25/2020	250.00	ANNUAL CORP GOLD MEMBERSHIP RENEWAL FEE	00-8125-20-209	Annual Membership Fee (No Receipt)
2	12/26/2020	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee
3	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
4	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
5	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
6	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
7	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
8	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
9	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
10	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
11	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
12	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
13	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
14	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
15	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
16	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
17	01/05/2021	(99.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
18	01/05/2021	(49.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	BD Reg Fee for Parker 2021 Las Vegas Refund
19	01/21/2021	73.16	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Monthly Travel Wifi Fee

(1,158.09) **Certification for missing receipts.** I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office.

I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted: _____

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted: _____

AMEX - 2/25/21 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	01/26/2021	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee
2	02/21/2021	73.16	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Monthly Travel Wifi Fee
3	02/21/2021	158.14	ZOOM Zoom SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee

284.05

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Date Submitted:

AMEX - 3/27/21 - AMIT (JIMMY) NANDA

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	02/26/2021	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee for February
2	03/02/2021	(154.24)	ZOOM Zoom SAN JOSE CA	00-8250-20-209	Refund of 2nd Board Zoom Account (Cancelled)
3	03/21/2021	73.99	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Monthly Travel Wifi Fee
4	03/26/2021	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee for March

25.25

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AMEX - 4/26/21 - AMIT (JIMMY) NANDA

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	04/21/2021	73.91	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Monthly Travel Wifi Fee (Recurring from original agreement)
2	04/26/2021	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee for February

126.66

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	05/21/2021	76.46	GOGOINFLIGHT 877-350-0038	00-7300-20-2092	Monthly Travel Wifi Fee (Recurring from original agreement)
2	05/26/2021	210.89	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee for May & Annual Fee

287.35 **Certification for missing receipts.** I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

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AMEX - 6/25/21 - AMIT (JIMMY) NANDA

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	06/04/2021	99.95	EXPRESSVPN.COM 310-601-8492 DE	00-8125-20-209	VPN for use on Board Calls while traveling (Recurring from orig agree)
2	06/21/2021	74.65	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Monthly Travel Wifi Fee (Recurring from original agreement)

174.60

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AMEX - 7/25/21 - AMIT (JIMMY) NANDA

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	06/26/2021	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee for July
2	07/13/2021	26.40	UBER EATS SAN FRANCISCO CA	00-6995-20-209	Disputed Charge (No Receipt)
3	07/13/2021	32.65	UBER EATS SAN FRANCISCO CA	00-6995-20-209	Disputed Charge (No Receipt)
4	07/14/2021	4.32	UBER EATS SAN FRANCISCO CA	00-6995-20-209	Disputed Charge (No Receipt)
5	07/14/2021	4.88	UBER EATS SAN FRANCISCO CA	00-6995-20-209	Disputed Charge (No Receipt)
6	07/16/2021	3.38	STARBUCKS 16144 MISSISSAUGA	00-7310-20-209	Food for Prospective Pres Circle Donor Meeting, 7.15.21
7	07/21/2021	72.43	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Monthly Travel Wifi Fee (Recurring from original agreement)

196.81

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AMEX - 8/25/21 - AMIT (JIMMY) NANDA

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1	07/26/2021	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee for August
2	08/15/2021	4.36	UBER EATS TORONTO	00-6995-20-209	Disputed Charge (No Receipt)
3	08/15/2021	43.70	UBER EATS TORONTO	00-6995-20-209	Disputed Charge (No Receipt)
4	08/21/2021	71.86	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Monthly Travel Wifi Fee (Recurring from original agreement)

172.67

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AMEX - 9/25/21 - AMIT (JIMMY) NANDA

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	08/26/2021	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee for August
2	09/02/2021	277.50	XO BY MCT 411380565 EDMONTON	00-7310-20-209	Food for Board-related meeting, 9-2-21
3	09/06/2021	5.22	STARBUCKS 04430 OAKVILLE	00-7310-20-209	Food for Board-related meeting, 9-6-21
4	09/21/2021	72.11	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Monthly Travel Wifi Fee (Recurring from original agreement)

407.58 **Certification for missing receipts.** I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

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(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 10/25/21 - AMIT (JIMMY) NANDA

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	09/26/2021	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee for August
2	10/13/2021	16.76	WESTJET AIRLINES CAMBRIDGE BAY	00-7300-20-209	Nanda Stakeholders/Alumni Meetings Airfare Seat Charge 10/18-21/21
3	10/13/2021	142.07	WESTJET AIRLINES CAMBRIDGE BAY	00-7300-20-209	Nanda Stakeholders/Alumni Meetings Airfare 10/18-21/21
4	10/13/2021	371.47	WESTJET AIRLINES CAMBRIDGE BAY	00-7300-20-209	Nanda Stakeholders/Alumni Meetings Airfare 10/18-21/21
5	10/13/2021	521.80	WESTJET AIRLINES CAMBRIDGE BAY	00-7300-20-209	Nanda Stakeholders/Alumni Meetings Airfare 10/18-21/21
6	10/18/2021	43.16	AAA HALTON TAXI 0682 OAKVILLE	00-7305-20-209	Nanda Stakeholders/Alumni Meetings Local 10/18-21/21
7	10/18/2021	48.05	BAR ITALIA 408727364 WINNIPEG	00-7310-20-209	Nanda Stakeholders/Alumni Meetings Meals 10/18-21/21
8	10/18/2021	7.40	BOOSTER JUICE # 445 MISSISSAUGA	00-7310-20-209	Nanda Stakeholders/Alumni Meetings Meals 10/18-21/21
9	10/19/2021	6.10	7282351 - TIM HORTON EDMONTON	00-7310-20-209	Nanda Stakeholders/Alumni Meetings Meals 10/18-21/21 (No Receipt)
10	10/20/2021	233.57	THE FAIRMONT WINNIPE WINNIPEG	00-7320-20-209	Nanda Stakeholders/Alumni Meetings Lodging 10/18-21/21
11	10/20/2021	482.47	WESTJET AIRLINES EDMONTON	00-7300-20-209	Nanda Stakeholders/Alumni Meetings Airfare 10/18-21/21
12	10/21/2021	74.86	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Monthly Travel Wifi Fee (Recurring from original agreement)
13	10/21/2021	32.99	UBER TRIP TORONTO	00-7305-20-209	Nanda Stakeholders/Alumni Meetings Local 10/18-21/21
14	10/21/2021	41.53	UBER TRIP TORONTO	00-7305-20-209	Nanda Stakeholders/Alumni Meetings Local 10/18-21/21

2,074.98

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AMEX - 11/25/21 - AMIT (JIMMY) NANDA

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1	10/26/2021	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee for November
2	11/03/2021	20.69	PARK INDIGO - NO CTO TORONTO	00-7310-20-209	Parking for Board Related Meeting 11/3/21 (No Receipt--Parking App)
3	11/04/2021	1,459.16	PAYPAL *TOBYCOLLIVER 4029357733	00-7499-20-209	Board and President Holiday Gifts (BJ Palmer Busts Deposit)
4	11/07/2021	52.84	UBER TRIP TORONTO	00-7305-20-209	Transport to Meet with Potential Donor 11/7/21
5	11/18/2021	86.86	KING TAPS KING TAPS TORONTO	00-7310-20-209	Meeting with Potential Pres Circle Memeber 11/16/21
6	11/20/2021	1,221.58	LCBO/RAO #445 OAKVIL OAKVILLE	00-7340-20-209	Diwali Canadian Event (Gov Officials) Cocktail Party Sponsorship 11/20/21
7	11/20/2021	35.98	UBER TRIP TORONTO	00-7305-20-209	Transport for Diwali Canadian Event 11/20/21
8	11/20/2021	38.54	UBER TRIP TORONTO	00-7305-20-209	Transport for Diwali Canadian Event 11/20/21
9	11/21/2021	73.23	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Monthly Travel Wifi Fee (Recurring from original agreement)
10	11/21/2021	4.05	UBER TRIP TORONTO	00-7305-20-209	Transport for Diwali Canadian Event 11/20/21
11	11/21/2021	51.51	UBER TRIP TORONTO	00-7305-20-209	Transport for Diwali Canadian Event 11/20/21
12	11/24/2021	99.00	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	NN Reg Fee for Parker 2022 Las Vegas 2/10-12/22
13	11/24/2021	99.00	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	OC Reg Fee for Parker 2022 Las Vegas 2/10-12/22
14	11/24/2021	249.00	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	MK Reg Fee for Parker 2022 Las Vegas 2/10-12/22
15	11/24/2021	249.00	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	JN Reg Fee for Parker 2022 Las Vegas 2/10-12/22
16	11/24/2021	249.00	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	AO Reg Fee for Parker 2022 Las Vegas 2/10-12/22

4,042.19

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AMEX - 12/25/21 - AMIT (JIMMY) NANDA

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2	12/03/2021	199.00	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	KG Reg Fee for Parker 2022 Las Vegas 2/10-12/22
3	12/03/2021	199.00	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	PR Reg Fee for Parker 2022 Las Vegas 2/10-12/22
4	12/06/2021	99.00	PARKER UNIVERSITY 19 DALLAS TX	00-8125-20-209	ST Reg Fee for Parker 2022 Las Vegas 2/10-12/22
5	12/07/2021	349.95	THE UNIFORM AUTHORIT MIAMI FL	00-7499-20-209	Board Holiday Gifts (Blazers)
6	12/10/2021	236.96	PARIS LV ROOM RESRVA LAS VEGAS NV	00-7320-20-209	AO Hotel for Parker 2022 Las Vegas 2/10-12/22
7	12/10/2021	236.96	PARIS LV ROOM RESRVA LAS VEGAS NV	00-7320-20-209	ST Hotel for Parker 2022 Las Vegas 2/10-12/22
8	12/10/2021	304.99	PARIS LV ROOM RESRVA LAS VEGAS NV	00-7320-20-209	KG Hotel for Parker 2022 Las Vegas 2/10-12/22
9	12/13/2021	236.96	PARIS LV ROOM RESRVA LAS VEGAS NV	00-7320-20-209	JN Hotel for Parker 2022 Las Vegas 2/10-12/22

1,915.57

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	12/25/2021 X	250.00	ANNUAL CORP GOLD MEMBERSHIP RENEWAL FEE	00-8125-20-209	Annual Membership Fee (No Receipt)
2	12/26/2021 X	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Board Chair Meeting Lg Room Account Fee for August
3	12/28/2021 X	399.04	CHEESECAKE SAWGRASS SUNRISE FL	00-7310-20-209	Nanda Stakeholders Meeting Food 12/28/21
4	01/01/2022 X	1,791.60	EXPEDIA 722237397774 EXPEDIA.COM WA	00-7300-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
5	01/04/2022 X	30.00	ALASKA AIRLINES SEATTLE WA	00-7300-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
6	01/04/2022 X	30.00	ALASKA AIRLINES SEATTLE WA	00-7300-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
7	01/04/2022 X	30.00	ALASKA AIRLINES SEATTLE WA	00-7300-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
8	01/04/2022 X	30.00	ALASKA AIRLINES SEATTLE WA	00-7300-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
9	01/04/2022 X	30.00	ALASKA AIRLINES SEATTLE WA	00-7300-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
10	01/05/2022 X	54.78	WHOLEFDS NPA 10288 0 NAPA CA	00-7310-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
11	01/06/2022 X	17.36	LIFE CHIROPRACTIC C HAYWARD CA	00-7310-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
12	01/06/2022 X	248.72	TST* FUME BISTRO & B NAPA CA	00-7310-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
13	01/06/2022 X	1.60	USA*CAFE AU LIFE MELBOURNE FL	00-7310-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22 (Vending Mach--No Receipt)
14	01/07/2022 X	264.15	CHEESECAKE SAN FRANC SAN FRANCISCO CA	00-7310-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
15	01/07/2022 X	279.31	EMBASSY SUITES NAPA NAPA CA	00-7320-20-209	Meetings with Vice-Chair and Michael H Trip Hotel 1/4-9/22
16	01/07/2022 X	153.64	Matador San Francisco CA	00-7310-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
17	01/08/2022 X	9.00	CITY OF SAUSALITO SAUSALITO CA	00-7305-20-209	Meetings with Vice-Chair and Michael H Trip Parking 1/4-9/22
18	01/08/2022 X	9.00	CITY OF SAUSALITO SAUSALITO CA	00-7305-20-209	Meetings with Vice-Chair and Michael H Trip Parking 1/4-9/22
19	01/08/2022 X	44.00	IMPARK00270051A SAN FRANCISCO CA	00-7305-20-209	Meetings with Vice-Chair and Michael H Trip Parking 1/4-9/22
20	01/08/2022 X	44.00	IMPARK00270051A SAN FRANCISCO CA	00-7305-20-209	Meetings with Vice-Chair and Michael H Trip Parking 1/4-9/22
21	01/08/2022 X	152.91	MELS DRIVE-IN 2 6500 SAN FRANCISCO CA	00-7310-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
22	01/08/2022 X	53.97	TST* UMAI SAVORY HOT SAN FRANCISCO CA	00-7310-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
23	01/09/2022 X	545.98	HERTZ CAR RENTAL 800-654-4173 CA	00-7305-20-209	Nanda Stakeholders/Bd Member Meetings Car Rental 1/9-15/22
24	01/09/2022 X	44.00	IMPARK00270051A SAN FRANCISCO CA	00-7305-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
25	01/09/2022	292.96	SFODT PMS 1617074500 San Francisco CA	00-7320-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22 (Receipt in Progress)
26	01/09/2022 X	716.82	SFODT PMS 1617074500 San Francisco CA	00-7320-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22 (Updated Receipt in Progress)
27	01/09/2022 X	16.00	STARBUCKS STORE 1721 STANFORD CA	00-7310-20-209	Meetings with Vice-Chair and Michael H Trip Food 1/4-9/22
28	01/09/2022 X	38.18	TACO BELL #027304 02 SOLEDAD CA	00-7310-20-209	Nanda Stakeholders Meetings Food 1/9-15/22

29	01/10/2022 X	57.41	CHEVRON 0097692/CHEV VENTURA CA	00-7305-20-209	Nanda Stakeholders Meetings Gas 1/9-15/22
30	01/10/2022 X	30.12	MOBY DICK RESTAURANT SANTA BARBARA CA	00-7310-20-209	Nanda Stakeholders Meetings Food 1/9-15/22
31	01/10/2022 X	237.88	SFODT PMS 1617074500 San Francisco CA	00-7320-20-209	Nanda Stakeholders Meetings Hotel 1/9-15/22
32	01/10/2022 X	99.54	SUSHIKO BAR INC 4368 LOS ANGELES CA	00-7310-20-209	Nanda Stakeholders Meetings Food 1/9-15/22
33	01/11/2022 X	213.83	EMBASSY SUITES SAN L SAN LUIS OBISPO CA	00-7320-20-209	Nanda Stakeholders Meetings Hotel 1/9-15/22
34	01/12/2022 X	580.72	FOXRENTACAR 53977706 LOS ANGELES CA	00-7305-20-209	Nanda Stakeholders Meetings Car Rental 1/9-15/22
35	01/13/2022 X	15.00	CHEVRON 0355775/CHEV GARDENA CA	00-7305-20-209	Nanda Stakeholders Food 1/9-15/22
36	01/13/2022 X	56.80	LALALAND CA 1426 MON Santa Monica CA	00-7310-20-209	Nanda Stakeholders Meetings Food 1/9-15/22
37	01/13/2022 X	53.66	LAXBV PMS 1616410900 Los Angeles CA	00-7320-20-209	Nanda Stakeholders Meetings Food 1/9-15/22
38	01/13/2022 X	280.93	LAXBV PMS 1616410900 Los Angeles CA	00-7320-20-209	Nanda Stakeholders Meetings Hotel 1/9-15/22
39	01/14/2022 X	30.00	AMERICAN AIRLINES LOS ANGELES CA	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Seat Charge 1/9-15/22
40	01/14/2022 X	30.00	AMERICAN AIRLINES LOS ANGELES CA	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Seat Charge 1/9-15/22
41	01/14/2022 X	30.00	AMERICAN AIRLINES LOS ANGELES CA	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Seat Charge 1/9-15/22
42	01/14/2022 X	30.00	AMERICAN AIRLINES LOS ANGELES CA	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Seat Charge 1/9-15/22
43	01/14/2022 X	30.00	AMERICAN AIRLINES LOS ANGELES CA	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Seat Charge 1/9-15/22
44	01/14/2022 X	336.70	American Airlines In Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare 1/9-15/22
45	01/14/2022 X	336.70	American Airlines In Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare 1/9-15/22
46	01/14/2022 X	336.70	American Airlines In Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare 1/9-15/22
47	01/14/2022 X	336.70	American Airlines In Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare 1/9-15/22
48	01/14/2022 X	336.70	American Airlines In Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare 1/9-15/22
49	01/14/2022 X	336.70	American Airlines In Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare 1/9-15/22
50	01/14/2022 X	8.22	International Air Tr Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Intl Fee 1/9-15/22
51	01/14/2022 X	8.22	International Air Tr Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Intl Fee 1/9-15/22
52	01/14/2022 X	8.22	International Air Tr Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Intl Fee 1/9-15/22
53	01/14/2022 X	8.22	International Air Tr Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Intl Fee 1/9-15/22
54	01/14/2022 X	8.22	International Air Tr Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Intl Fee 1/9-15/22
55	01/14/2022 X	8.22	International Air Tr Brampton	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Intl Fee 1/9-15/22
56	01/15/2022 X	74.00	AIRLINE LIMOUSINE WOODBRIDGE	00-7305-20-209	Nanda Stakeholders/Bd Member Meetings Airfare Intl Fee 1/9-15/22
57	01/15/2022 X	29.00	VIASAT IN-FLIGHT WI- CARLSBAD US	00-7300-20-209	Nanda Stakeholders/Bd Member Meetings Wifi 1/1-15/22
58	01/19/2022 X	23.40	HERTZ TOLL 372706412 877-411-4300 CA	00-7305-20-209	Nanda Stakeholders/Bd Member Meetings Addl Rental Fee 1/9-15/22
59	01/21/2022 X	(304.99)	PARIS LV ROOM RESRVA LAS VEGAS NV	00-7320-20-209	Giles Hotel Refund for Parker 2022 Las Vegas 2/10-12/22

9,296.59

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

Date Submitted:

(Signature-Cardholder)

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 2/25/22 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	01/24/2022X	883.22	PARIS LV ROOM RESRVA LAS VEGAS NV	00-7320-20-209	Nanda Parker Hotel Charge 2/10-12/22 (Chargeback Below)
2	01/24/2022X	883.22	PARIS LV ROOM RESRVA LAS VEGAS NV	00-7320-20-209	Ochoa-Rea Parker Hotel Charge 2/10-12/22
3	01/26/2022X	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
4	01/29/2022X	23.50	HERTZ TOLL 372706412 877-411-4300 CA	00-7305-20-209	Nanda Stakeholders/Bd Member Meetings Addl Rental Fee 1/9-15/22
5	02/01/2022X	75.21	LA CARNITA SQUARE ON MISSISSAUGA	00-7310-20-209	Nanda Food for Board Related Meeting 2/1/22
6	02/05/2022X	(883.22)	PARIS LV ROOM RESRVA LAS VEGAS NV	00-7320-20-209	Nanda Parker Hotel Charge 2/10-12/22 Refund (No Receipt)
7	02/05/2022X	(236.96)	PARIS LV ROOM RESRVA LAS VEGAS NV	00-7320-20-209	Turner Parker Hotel Charge 2/10-12/22 Refund
8	02/07/2022X	(199.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8250-20-209	Giles Refund for Parker Seminar 2/10-12/22
9	02/07/2022X	(199.00)	PARKER UNIVERSITY 19 DALLAS TX	00-8250-20-209	Giles Sp Refund for Parker Seminar 2/10-12/22
10	02/14/2022X	161.64	CAFE AU LIFE Hayward CA	00-7340-20-209	Governance On-Campus Meeting 2/17/22
11	02/17/2022X	388.98	SOUTHWEST AIRLINES (DALLAS TX	00-7300-20-209	Nanda Meeting with Stakeholders Airfare 2/17-22/22
12	02/17/2022X	8.00	SWA INFLIGHT WIFI 800-435-9792 CA	00-7300-20-209	Nanda Meeting with Stakeholders Wifi 2/17-22/22
13	02/17/2022X	30.82	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Meeting with Stakeholders Uber 2/17-22/22
14	02/17/2022X	44.94	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Meeting with Stakeholders Uber 2/17-22/22
15	02/17/2022X	39.63	UBER TRIP TORONTO	00-7305-20-209	Nanda Meeting with Stakeholders Uber 2/17-22/22
16	02/18/2022	187.42	TST* SCOTT S SEAFOOD OAKLAND CA	00-7310-20-209	Governance Dinner Meeting with Addl. Bd Members 2/17/22
17	02/18/2022X	25.49	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Meeting with Stakeholders Uber 2/17-22/22
18	02/18/2022X	38.13	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Meeting with Stakeholders Uber 2/17-22/22
19	02/21/2022X	60.46	AIRLINE LIMOUSINE WOODBRIDGE	00-7305-20-209	Nanda Meeting with Stakeholders Car Service 2/17-22/22
20	02/21/2022X	14.55	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Nanda Meeting with Stakeholders Wifi 2/17-22/22
21	02/22/2022X	8.46	AC ROUGE ON BOARD CA MISSISSAUGA	00-7310-20-209	Nanda Meeting with Stakeholders Food 2/17-22/22 (No Receipt)
22	02/23/2022X	2.82	AIRCANADA ONBOARD CA MISSISSAUGA	00-7310-20-209	Nanda Meeting with Stakeholders Food 2/17-22/22 (No Receipt)

1,411.06

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted: _____

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted: _____

AMEX - 3/27/22 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	02/26/2022	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	March Zoom Monthly Fee for Board Meeting
2	03/23/2022	24.57	HAZELTON HOTELS INTL TORONTO	00-7310-20-209	Nanda Food for Potential Donor Dr. Chauhan Meeting 3/23/22
3	03/26/2022	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	April Zoom Monthly Fee for Board Meeting

130.07

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 4/26/22 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	03/31/2022	12.81	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Airplane wifi for Board business 3/31/22
2	04/20/2022	12.89	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-7300-20-209	Nanda Google Storage for Board Business (Recurring Charge)
3	04/23/2022	943.27	TAP Portugal Brampton	00-7300-20-209	Nanda Airfare ChiroEurope 4/26-5/2/22
4	04/24/2022	690.48	ETN TRAVELS BRAMPTON BRAMPTON	00-7300-20-209	Nanda Airfare ChiroEurope 4/26-5/2/22
5	4/26/2022	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	May Zoom Monthly Fee for Board Meeting

1,712.20

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 5/26/22 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	04/26/2022X	31.87	1840-TOR RELAY KIOSK MISSISSAUGA	00-7400-20-209	Adapter for ChiroEurope Trip ChiroEurope 4/26-5/2/22
2	04/27/2022X	38.38	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Uber ChiroEurope 4/26-5/2/22
3	04/29/2022X	122.66	CASA COLON 349047308 FUENGIROLA	00-7310-20-209	Nanda Food for ChiroEurope 4/26-5/2/22
4	04/29/2022X	94.08	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Uber ChiroEurope 4/26-5/2/22
5	04/30/2022X	13.46	STARBUCKS PLAZA CONS MALAGA	00-7310-20-209	Nanda Food for ChiroEurope 4/26-5/2/22
6	04/30/2022X	49.29	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Uber ChiroEurope 4/26-5/2/22
7	05/01/2022X	17.10	FIRST CLASS CAFE LISBOA	00-7310-20-209	Nanda Food forChiroEurope 4/26-5/2/22
8	05/01/2022X	62.06	PEARSON VISION LIMOU MISSISSAUGA	00-7305-20-209	Nanda Transport ChiroEurope 4/26-5/2/22
9	05/01/2022X	751.96	HOTEL IPV PALACE&SPA FUENGIROLA	00-7320-20-209	Nanda Hotel Charge ChiroEurope 4/26-5/2/22
10	05/01/2022X	46.57	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Uber ChiroEurope 4/26-5/2/22
11	05/02/2022X	54.28	PANASONIC- TAP WIFI LAKE FOREST CA	00-7300-20-209	Nanda Wifi ChiroEurope 4/26-5/2/22
12	05/04/2022X	41.61	STATE & MAIN OAKVILL OAKVILLE	00-7310-20-209	Nanda Food for Board Related Meeting 5/4/22
13	05/12/2022X	8.92	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Nanda Meeting with Stakeholders Wifi 5/12/22
14	05/14/2022X	87.66	PIXIT LOST & FOUND CHICAGO IL	00-7400-20-209	Crowdfind Software for Board
15	05/18/2022X	1,455.47	PAYPAL *TOBYCOLLIVER 4029357733	00-7499-20-209	Board and President Holiday Gifts (BJ Palmer Busts Deposit)
16	05/19/2022X	12.67	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage
17	05/24/2022X	11.23	CITIPARK - 65 KING S TORONTO	00-7305-20-209	Nanda Meeting with Stakeholder Parking 5/24/22
18	05/25/2022	3.00	HALTON HEALTH CARE S OAKVILLE	00-7305-20-209	Nanda Meeting with Stakeholder Parking 5/25/22 (No Receipt)
19	05/26/2022X	210.89	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Metings

3,113.16

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 6/25/22 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

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*For purchases, please include a description of the items/purpose of the purchase.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	05/29/2022X	10.47	STARBUCKS 04531 OAKVILLE	00-7310-20-209	Nanda Food for Board Related Meeting 5/29/22
2	05/31/2022	83.75	TURTLE JACK'S MUSKOK BRAMPTON	00-7310-20-209	Nanda Food for Board Related Meeting 5/31/22 (Recpt in Prog)
3	06/04/2022X	99.95	EXPRESSVPN.COM 310-601-8492 DE	00-8250-20-209	Monthly Google Storage
4	06/06/2022X	48.24	CAFE AU LIFE Hayward CA	00-7310-20-209	Food for Board Meeting 6/10/22
5	06/07/2022	1,116.98	Air Canada Brampton	00-7300-20-209	Nanda Flight Board Meeting 6/10/22 (Recpt in Prog)
6	06/08/2022X	114.41	THE BRONTE BOATHOUSE OAKVILLE	00-7310-20-209	Nanda Food for Board Related Meeting 5/4/22
7	06/09/2022X	22.13	7-ELEVEN 36870 00073 HAYWARD CA	00-7310-20-209	Nanda Food Board Meeting 6/10/22
8	06/09/2022X	15.93	SUBWAY UNION CITY CA	00-7310-20-209	Nanda Food Board Meeting 6/10/22
9	06/09/2022X	40.77	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Board Meeting 6/10/22
10	06/09/2022X	488.77	CASA DEL TORO 0000 HAYWARD CA	00-7310-20-209	Board Dinner Food Board Meeting 6/10/22
11	06/09/2022X	25.68	UBER EATS TORONTO	00-7305-20-209	Nanda Uber Board Meeting 6/10/22 (Mislogged from Uber)
12	06/09/2022X	3.96	UBER EATS TORONTO	00-7305-20-209	Nanda Uber Board Meeting 6/10/22 (Mislogged from Uber)
13	06/10/2022	14.09	AIRCANADA ONBOARD CA MISSISSAUGA	00-7310-20-209	Nanda Food for Board Meeting 6/10/22 (Recpt in Prog)
14	06/10/2022X	43.74	BROOKSTONE ST2133 21 SAN FRANCISCO CA	00-7310-20-209	Nanda Food for Board Meeting 6/10/22
15	06/10/2022X	256.83	TOMODACHI SUSHI BIST HAYWARD CA	00-7310-20-209	Board Dinner Food Board Meeting 6/10/22
16	06/10/2022X	12.65	CAFE AU LIFE Hayward CA	00-7310-20-209	Nanda Food Board Meeting 6/10/22
17	06/10/2022X	12.92	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Uber Board Meeting 6/10/22
18	06/11/2022X	62.18	AIRLINE LIMOUSINE WOODBRIDGE	00-7305-20-209	Nanda Taxi Board Meeting 6/10/22
19	06/11/2022X	45.18	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Uber Board Meeting 6/10/22
20	06/13/2022X	30.10	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service Trip 6/13-21/22
21	06/13/2022X	37.43	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service Trip 6/13-21/22
22	06/13/2022	3,930.91	Air Canada Brampton	00-7300-20-209	Nanda Flight India Service Trip 6/13-21/22 (Recpt in Prog)
23	06/14/2022X	40.46	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service Trip 6/13-21/22

24	06/14/2022X	35.08	GOGOINFLIGHT 877-350-0038	00-7300-20-209	Nanda Wifi India Service Trip 6/13-21/22
25	06/15/2022	52.71	THANK YOU FROM NEW DELHI	00-7310-20-209	Nanda Food India Service Trip 6/13-21/22 (Recpt in Prog)
26	06/16/2022X	321.85	BH*THE!LEELA!PALACE- NEW DELHI	00-7320-20-209	Nanda Hotel India Service Trip 6/13-21/22
27	06/17/2022X	52.59	VISTARA NEW DELHI	00-7310-20-209	Nanda Food India Service Trip 6/13-21/22
28	06/18/2022X	4.41	STARBUCKS AHMEDABAD	00-7310-20-209	Nanda Food India Service Trip 6/13-21/22
29	06/18/2022X	88.76	THE LEELA GANDHINAGA GANDHINAGAR	00-7310-20-209	Nanda Food India Service Trip 6/13-21/22
30	06/19/2022X	12.51	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage
31	06/19/2022X	67.26	The Oberoi New Delh NEW DELHI	00-7310-20-209	Nanda Food flndia Service Trip 6/13-21/22
32	06/21/2022	61.58	AIRLINE LIMOUSINE WOODBRIDGE	00-7305-20-209	Nanda Uber India Service Trip 6/13-21/22 (Recpt in Prog)
33	06/21/2022X	34.00	T-MOBILE HOTSPOTS LU BONN	00-8250-20-209	Nanda WIFI Hotspot India Service Trip 6/13-21/22
34	06/21/2022X	34.00	T-MOBILE HOTSPOTS LU BONN	00-8250-20-209	Nanda WIFI Hotspot India Service Trip 6/13-21/22
35	06/23/2022	9.39	STARBUCKS COFFEE #57 OAKVILLE	00-7310-20-209	Nanda Food for Board Related Meeting 5/4/22 (Recpt in Prog)

7,331.67

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 7/25/22 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	06/26/2022	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings (Recpt in Prog)
2	07/04/2022	15.88	IMPARK00110057A OTTAWA	00-7305-20-209	Nanda Meeting with Stakeholder Parking 7/3/22 (Recpt in Prog)
3	07/06/2022X	29.11	UBER TRIP TORONTO	00-7305-20-209	Nanda Meeting with Stakeholder Uber 7/6/22
4	07/07/2022X	35.74	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting with Stakeholder 7/6/22
5	07/09/2022X	46.07	THE UPS STORE 6 OAKVILLE	00-8250-20-209	Nanda Document Shipping Fee
6	07/09/2022X	30.48	ENGRAVING CONNECTION PLYMOUTH MI	00-7499-20-209	Plaque for Board Gift
7	07/17/2022X	24.22	LEGENDS MUSIC LLC Toronto	00-7310-20-209	Nanda Food Meeting with Stakeholder 7/17/22
8	07/19/2022	15.41	OAKVILLE - GO TVM OAKVILLE	00-7305-20-209	Nanda Meeting with Stakeholder Parking 7/17/22 (Recpt in Prog)
9	07/20/2022X	12.57	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal--No Receipt)
10	07/21/2022	17.47	STARBUCKS COFFEE #57 OAKVILLE	00-7310-20-209	Nanda Food Meeting with Stakeholder 7/20/22 (Recpt in Prog)

279.70

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 8/25/22 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	07/26/2022	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings (Recpt in Prog)
2	07/27/2022X	51.59	MOODS EATERY & CAFE OAKVILLE	00-7310-20-209	Nanda Food Meeting with Stakeholder 7/27/22
3	08/04/2022X	17.84	FIREHOUSE SUBS BRAMPTON	00-7310-20-209	Nanda Food Meeting with Stakeholder 8/3/22
4	08/05/2022X	79.14	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting with Stakeholder 8/5/22
5	08/06/2022X	171.28	CACTUS CLUB FIRST CA TORONTO	00-7310-20-209	Nanda Food Meeting with Stakeholder 8/4/22
6	08/09/2022X	50.77	MOODS EATERY & CAFE OAKVILLE	00-7310-20-209	Nanda Food Meeting with Stakeholder 8/8/22
7	08/11/2022	244.23	TRATTORIA TIMONE 001 OAKVILLE	00-7310-20-209	Nanda Food Meeting with Stakeholder 8/9/22 (Recpt in Prog)
8	08/13/2022X	32.09	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting with Stakeholder 8/13/22
9	08/13/2022X	130.02	PARADISE CIGARS OAKV OAKVILLE	00-7310-20-209	Nanda Food Meeting with Stakeholder 8/12/22
10	08/20/2022X	112.60	PETROCAN OAKVILLE	00-7305-20-209	Nanda Gas Meeting with Stakeholder 8/19/22
11	08/20/2022X	12.50	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal--No Receipt)

954.81 **Certification for missing receipts.** I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 9/25/22 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	08/26/2022	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings (Recpt in Prog)
2	08/27/2022x	137.46	BAHAR INDIAN CUISINE BRAMPTON	00-7310-20-209	Nanda Food Meeting with Stakeholder 8/26/22
3	08/28/2022x	131.16	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting with Stakeholder 8/28/22
4	08/31/2022x	496.39	Air Canada WINNIPEG	00-7300-20-209	Hastings Flight to The Joint PHX (CH will use credit for Fut Board Mtg)
5	09/04/2022x	73.87	STATE & MAIN OAKVILL OAKVILLE	00-7310-20-209	Nanda Food Meeting with Stakeholder 9/2/22
6	09/10/2022x	14.89	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting with Stakeholder 9/10/22
7	09/15/2022x	43.53	MOODS EATERY & CAFE OAKVILLE	00-7310-20-209	Nanda Food Meeting with Stakeholder 9/14/22
8	09/16/2022x	24.01	TRADITION DE FRANCE Oakville	00-7310-20-209	Nanda Food Meeting with Stakeholder 9/16/22
9	09/17/2022x	8.52	RAINBOW STUDIO OAKVI OAKVILLE	00-7310-20-209	Nanda Food Meeting with Stakeholder 9/16/22
10	09/20/2022	12.20	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal--No Receipt)
11	09/24/2022x	3,796.85	GALAXY STAR EVENTS Oakville	00-8250-20-209	Life West Event Sponsorship (Invoice shows \$5,000 CAD)
12	09/25/2022x	41.94	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting with Stakeholder 9/24/22

4,833.57

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 10/25/22 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	09/26/2022	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Metings (Recpt in Prog)
2	09/30/2022X	751.30	VAISHNOV DEVI MANDIR OAKVILLE	00-8250-20-209	Life WestTable Sponsorship (Invoice shows \$1,000 CAD)
3	10/01/2022X	2.70	ABBEY MARKET OAKVILLE	00-7400-20-209	Nanda Postage for Letter 9/30/22
4	10/05/2022	18.10	UBER EATS TORONTO	00-6995-20-209	Contested Charge--Dr. Nanda is following up.
5	10/05/2022	2.71	UBER EATS TORONTO	00-6995-20-209	Contested Charge--Dr. Nanda is following up.
6	10/09/2022	17.95	UBER EATS TORONTO	00-6995-20-209	Contested Charge--Dr. Nanda is following up.
7	10/10/2022	2.69	UBER EATS TORONTO	00-6995-20-209	Contested Charge--Dr. Nanda is following up.
8	10/12/2022	48.54	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting with Stakeholder 10/11/22
9	10/15/2022	78.52	UBER EATS TORONTO	00-6995-20-209	Contested Charge--Dr. Nanda is following up.
10	10/15/2022	7.85	UBER EATS TORONTO	00-6995-20-209	Contested Charge--Dr. Nanda is following up.
11	10/20/2022X	11.80	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal--No Receipt)
12	10/24/2022	46.90	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting with Stakeholder 10/23/22

1,041.81

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 11/25/22 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	10/26/2022	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings (Recpt in Prog)
2	10/28/2022X	108.49	RISTORANTE PARADISO OAKVILLE	00-7310-20-209	Food Board Meeting 10/28-29/22
3	10/29/2022X	37.37	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Food Board Meeting 10/28-29/22
4	10/29/2022X	35.69	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Food Board Meeting 10/28-29/22
5	10/30/2022X	34.63	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Food Board Meeting 10/28-29/22
6	10/30/2022X	36.99	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Food Board Meeting 10/28-29/22
7	10/30/2022X	211.36	FOUR POINTS BY SHERA MISSISSAUGA	00-7310-20-209	Food Board Meeting 10/28-29/22
8	11/04/2022X	20.28	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting with Stakeholder 11/4/22
9	11/04/2022X	3.76	STARBUCKS 04430 OAKVILLE	00-7310-20-209	Nanda Food Meeting with Stakeholder 11/3/22
10	11/05/2022X	40.83	KING TANDOORI BRAMPT BRAMPTON	00-7310-20-209	Nanda Food Meeting with Stakeholder 11/3/22
11	11/14/2022X	12.23	BASIL BOX - WINSTON OAKVILLE	00-7310-20-209	Nanda Food Meeting with Stakeholder 8/26/22
12	11/14/2022	4,461.44	Air India Limited db Brampton	00-7300-20-209	Nanda Service Trip Flight 11/15-22/22
13	11/15/2022X	40.03	UBER TRIP TORONTO	00-7305-20-209	Nanda Service Trip Uber 11/15-22/22
14	11/20/2022X	6.20	UBERBV AMSTERDAM	00-7305-20-209	Nanda Service Trip Uber 11/15-22/22
15	11/20/2022X	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
16	11/20/2022X	12.17	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal--No Receipt)
17	11/22/2022X	41.35	UBER TRIP TORONTO	00-7305-20-209	Nanda Service Trip Uber 11/15-22/22
18	11/22/2022X	54.40	STATE & MAIN OAKVILL OAKVILLE	00-7310-20-209	Nanda Service Trip Uber 11/15-22/22
19	11/23/2022X	100.86	PETROCAN OAKVILLE	00-7305-20-209	Nanda Fuel Meeting with Stakeholder 11/22/22
20	11/23/2022X	68.63	RISTORANTE PARADISO OAKVILLE	00-7310-20-209	Nanda Food Meeting with Stakeholder 11/22/22

5,408.46

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that

all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 12/25/22 - JIMMY (AMIT) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	11/26/2022	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
2	11/26/2022	17.31	WAL-MART 3064 3064 OAKVILLE	00-7499-20-209	Board Gift
3	12/20/2022	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
4	12/20/2022	11.90	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal--No Receipt)
5	12/21/2022	63.92	STATE & MAIN OAKVILLE OAKVILLE	00-7310-20-209	Nanda Food Meeting w/Dr. Tayal 12/20/22

174.88

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 1/25/23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

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*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	12/26/2022X	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Metings
2	12/26/2022	250.00	ANNUAL CORP GOLD MEMBERSHIP RENEWAL FEE	00-8250-20-209	Credit Card Subscription for 2023 (No Receipt)
3	01/06/2023	29.59	SP BROWNINGCOOKIES.C OAKVILLE	00-7499-20-209	Board Gift--Cookies
4	01/12/2023X	264.92	MOODS EATERY & CAFE OAKVILLE	00-7310-20-209	Nanda Food 1 11 23 Edward Jones Group Poten Supporters
5	01/19/2023	45.79	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23
6	01/19/2023	31.29	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23
7	01/19/2023	8.64	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23
8	01/19/2023	8.34	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23
9	01/20/2023X	29.00	BASECAMPCOM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
10	01/20/2023	16.74	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23
11	01/20/2023X	8.56	STARBUCKS 04479 EDMONTON	00-7310-20-209	Nanda Food India Service 1-19-23 -2-4-23
12	01/20/2023	2.68	FLAIR-VERSILIA-SALES TORONTO	00-7310-20-209	Nanda Food India Service 1-19-23 -2-4-23
13	01/20/2023	30.89	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23
14	01/20/2023	38.59	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23
15	01/20/2023	12.04	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
16	01/21/2023	41.25	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23
17	01/21/2023	17.17	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23

888.24

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by: _____

Date Submitted: _____

(Signature-Cardholder)

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 2/25/23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

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*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	01/27/2023X	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
2	01/31/2023	39.59	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23
3	01/31/2023	31.69	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23
4	02/02/2023X	18.54	WAL-MART 3064 3064 OAKVILLE	00-7310-20-209	Nanda Food and Supplies 1-19-23 -2-4-23
5	02/02/2023	41.31	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber India Service 1-19-23 -2-4-23
6	02/10/2023	17.80	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting w/Stakeholders 2/10/23
7	02/10/2023	37.44	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting w/Stakeholders 2/10/23
8	02/10/2023	128.01	HARPERS LANDING OAKVILLE	00-7310-20-209	Nanda Food Meeting w/Stakeholders 2/10/23 (Recpt In Prog)
9	02/20/2023X	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
10	02/20/2023X	12.03	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal--No Receipt)
11	02/22/2023	33.11	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting w/Stakeholders 2/22/23
12	02/22/2023	29.28	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting w/Stakeholders 2/22/23
13	02/24/2023	143.37	International Air Tr Brampton	00-7300-20-209	Nanda & SP Board Retreat Addl Fee 2/27-30/23 (Recpt In Prog)
14	02/24/2023	1,599.58	DELTA AIR LINES INC. CANADA	00-7300-20-209	Nanda & SP Board Retreat 2/27-30/23 (Recpt In Prog)
15	02/24/2023	143.37	International Air Tr Brampton	00-7300-20-209	Nanda & SP Board Retreat Addl Fee 2/27-30/23 (Recpt In Prog)
16	02/24/2023	1,599.58	DELTA AIR LINES INC. CANADA	00-7300-20-209	Nanda & SP Board Retreat 2/27-30/23 (Recpt In Prog)

3,956.45

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

Date Submitted:

(Signature-Cardholder)

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 3/27/23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	02/26/2023	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
2	03/03/2023	36.54	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting w/Stakeholders 3/3/23
3	03/04/2023X	240.00	INTERNATIONAL CHIROP FALLS CHURCH VA	00-8250-20-209	Nanda ICA Dues
4	03/05/2023X	25.00	INFLIGHT INTERNET SE COINTRIN	00-7300-20-209	Nanda Wifi Fee
5	03/05/2023	32.04	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting w/Stakeholders 3/5/23
6	03/06/2023	38.18	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting w/Stakeholders 3/5/23
7	03/06/2023X	1,520.00	ETHIOPIAN AIRLINES ETHIOPIA	00-6995-20-209	Mischarge to College Card--To Be Reimbursed
8	03/07/2023	38.15	International Air Tr Brampton	00-7300-20-209	Nanda Air Addl Fee ChiroEurope 4/26-30/23
9	03/07/2023	38.15	International Air Tr Brampton	00-7300-20-209	Nanda Air Addl Fee ChiroEurope 4/26-30/23
10	03/08/2023	1,136.64	DEUTSCHE LUFTHANSA A Koeln	00-7300-20-209	Nanda Air Fee ChiroEurope 4/26-30/23
11	03/08/2023	1,136.64	DEUTSCHE LUFTHANSA A Koeln	00-7300-20-209	Nanda Air Fee ChiroEurope 4/26-30/23
12	03/18/2023X	25.00	INFLIGHT INTERNET SE COINTRIN	00-7300-20-209	Nanda Wifi fee
13	03/18/2023X	400.00	ETHIOPIAN AIRLINES ETHIOPIA	00-6995-20-209	Mischarge to College Card--To Be Reimbursed
14	03/18/2023X	1,400.00	ETHIOPIAN AIRLINES ETHIOPIA	00-6995-20-209	Mischarge to College Card--To Be Reimbursed
15	03/20/2023X	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
16	03/20/2023X	11.84	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
17	03/26/2023	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings

6,212.68

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

Date Submitted:

(Signature-Cardholder)

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 4/26/23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	03/28/2023X	5.61	HALTON HEALTH CARE S OAKVILLE	00-7305-20-209	Parking with LCCW Stakeholder Dhingra 3 27 23
2	04/13/2023X	49.68	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting w/ Alumni 4 12 23
3	04/13/2023X	47.95	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting w/ Alumni 4 12 23
4	04/13/2023X	11.74	PILOT COFFEE CORP Oakville	00-7310-20-209	Nanda Food Meeting w/Madhav Singh and Shawn i 4 13 23
5	04/13/2023X	18.60	FRESHII - 866 - YORK TORONTO	00-7310-20-209	Nanda Food Lunch with Addl Alumni 4 12 23
6	04/13/2023X	29.67	KEBABERIE RESTAURANT TORONTO	00-7310-20-209	Nanda Food Lunch with Alumni 4 12 23
7	04/14/2023X	4.60	PARKING PPL TORONTO	00-7305-20-209	Nanda Parking for Addl Alumni Lunch 4 13 23
8	04/14/2023X	219.17	7 ENOTECA OAKVILLE	00-7310-20-209	Nanda Food Meeting w/Madhav Singh from Delhi Chiro 4 13 23
9	04/17/2023X	8,770.00	AMPIFIRE PRESSCABLE WAN CHAI	00-8150-20-209	Board Promo Servi For Recruit (Auth Min includ.)
10	04/20/2023X	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
11	04/20/2023X	12.09	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
12	04/21/2023X	173.36	BATON ROUGE OAKVILLE OAKVILLE	00-7310-20-209	Nanda Food Meeting w/India Group 4 20 23
13	04/22/2023X	46.56	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Meeting w/Stakeholders 3/3/23
14	04/22/2023X	34.28	1826-TOR RELAY TERM3 MISSISSAUGA	00-7310-20-209	Nanda Food ChiroEurope 4/21/23-5/4/23
15	04/22/2023X	20.28	KLM ROYAL DUTCH AIRL AMSTERDAM	00-7300-20-209	Nanda Wifi Fee ChiroEurope 4/21/23-5/4/23
16	04/23/2023X	262.11	TRIP.COM*TRIP.COM CITY OF WILMINGTON US	00-7320-20-209	Nanda Hotel ChiroEurope4/21/23-5/4/23
17	04/23/2023X	223.77	KLM ROYAL DUTCH AIRL LONDON	00-7300-20-209	Nanda Luggage Fee ChiroEurope4/21/23-5/4/23
18	04/23/2023X	223.77	KLM ROYAL DUTCH AIRL LONDON	00-7300-20-209	Nanda Luggage Fee ChiroEurope4/21/23-5/4/23
19	04/23/2023X	17.98	KLM ROYAL DUTCH AIRL LONDON	00-7300-20-209	Nanda Seat Fee ChiroEurope4/21/23-5/4/23
20	04/23/2023X	17.98	KLM ROYAL DUTCH AIRL LONDON	00-7300-20-209	Nanda Seat Fee ChiroEurope 4/21/23-5/4/23
21	04/26/2023X	20.53	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Uber Meeting w/Stakeholders 3/3/23
22	04/26/2023X	0.01	RAUL PIERO 358341253 MALAGA	00-7310-20-209	Nanda Food ChiroEurope 4/21/23-5/4/23
23	04/26/2023X	60.00	RAUL PIERO 358341253 MALAGA	00-7310-20-209	Nanda Food ChiroEurope 4/21/23-5/4/23
24	04/26/2023X	32.40	TABERNA CASA LOLA 35 MALAGA	00-7310-20-209	Nanda Food ChiroEurope 4/21/23-5/4/23

25	04/26/2023X	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Metings
26	04/26/2023X	26.90	CERVECERIA LOS GATOS MALAGA	00-7310-20-209	Nanda Food ChiroEurope 4/21/23-5/4/23
27	04/26/2023X	382.22	AVIS BUDGET ITALIA S NAPOLI	00-7305-20-209	Nanda Car Rental ChiroEurope 4/21/23-5/4/23

10,793.01

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 5/26-23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	04/27/2023X	8.52	3CPAYMENT*STARBUCKS MALAGA	00-7310-20-209	Nanda Food ChiroEurope 4/21/23-5/4/23
2	04/27/2023X	308.86	LA PONDEROSA PLAYA FUENGIROLA	00-7310-20-209	Nanda Food ChiroEurope 4/21/23-5/4/23
3	04/27/2023X	742.69	HOTEL IPV PALACE&SPA FUENGIROLA	00-7320-20-209	Nanda Hotel ChiroEurope 4/21/23-5/4/23
4	04/28/2023X	47.30	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Uber ChiroEurope 4/21/23-5/4/23
5	04/29/2023X	13.58	DOLCE & GABBANA Mart Puerto Banus / Mar	00-7310-20-209	Nanda Food ChiroEurope 4/21/23-5/4/23
6	04/29/2023X	72.52	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Uber ChiroEurope 4/21/23-5/4/23
7	04/29/2023X	478.04	REST SUKIYAKI 349163 FUENGIROLA	00-7310-20-209	Nanda Board Dinner ChiroEurope 4/21/23-5/4/23
8	04/29/2023X	80.88	ARETUSA 022473185 MARBELLA	00-7310-20-209	Nanda Food ChiroEurope 4/21/23-5/4/23
9	04/29/2023X	87.76	LA CEPA PLAYA FUENGIROLA	00-7310-20-209	Nanda Food ChiroEurope 4/21/23-5/4/23
10	04/30/2023X	48.60	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Uber ChiroEurope 4/21/23-5/4/23
11	04/30/2023X	644.57	LA PONDEROSA PLAYA FUENGIROLA	00-7310-20-209	Nanda Food ChiroEurope 4/21/23-5/4/23
12	05/01/2023X	59.88	AIRFLIGHT SERVICES CONCORD	00-7300-20-209	Nanda Seat Fee ChiroEurope4/21/23-5/4/23
13	05/03/2023X	4,546.25	HOTEL IPV PALACE&SPA FUENGIROLA	00-7320-20-209	Nanda Hotel ChiroEurope 4/21/23-5/4/23
14	05/05/2023X	133.78	HOTEL IPV PALACE&SPA FUENGIROLA	00-7320-20-209	Nanda Hotel ChiroEurope 4/21/23-5/4/23
15	05/10/2023X	841.06	VENMO NEW YORK NY	00-7320-20-209	Hastings Hotel Reimb ChiroEurope 4/21/23-5/4/23
16	05/10/2023X	10.18	WIFIONBOARD AIR CANA INTELST.COM	00-7300-20-209	Nanda Wifi Stakeholders Alberta Trip 5/10/23-5/15/23
17	05/11/2023X	35.58	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Stakeholders Alberta Trip 5/10/23-5/15/23
18	05/11/2023X	25.28	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Stakeholders Alberta Trip 5/10/23-5/15/23
19	05/11/2023X	23.45	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Stakeholders Alberta Trip 5/10/23-5/15/23
20	05/12/2023X	38.36	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Stakeholders Alberta Trip 5/10/23-5/15/23
21	05/13/2023X	32.52	LYFT *RIDE FRI 8PM VANCOUVER	00-7305-20-209	Nanda Lyft Stakeholders Alberta Trip 5/10/23-5/15/23
22	05/15/2023X	9.40	AIRCANADA ONBOARD CA MISSISSAUGA	00-7310-20-209	Nanda Food Stakeholders Alberta Trip 5/10/23-5/15/23
23	05/15/2023	74.99	PING PONG*ZONEVERYN. HONGKONG	00-7310-20-209	Nanda Food Stakeholders Alberta Trip 5/10/23-5/15/23 (No Receipt)

24	05/19/2023X	12.57	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Wayne Meeting 5/19/23
25	05/19/2023X	10.73	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Wayne Meeting 5/19/23
26	05/19/2023X	7.22	MAST COFFEE 20968977 TORONTO	00-7310-20-209	Nanda Food Wayne Meeting 5/19/23
27	05/21/2023X	29.00	BASECAMP COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
28	05/21/2023X	12.03	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
29	05/24/2023X	90.94	BOSTON PIZZA # 478 O OAKVILLE	00-7310-20-209	Nanda Food Stakeholders Meeting 5 24 23
30	05/26/2023X	210.89	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Metings
31	05/26/2023X	116.21	BOSTON PIZZA # 478 O OAKVILLE	00-7310-20-209	Nanda Food Stakeholders Meeting 5 26 23

8,853.64

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Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 6/25/23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

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*For purchases, please include a description of the items/purpose of the purchase.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	05/31/2023	41.88	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Stakeholders Meeting 5/31/23
2	05/31/2023	45.18	UBER TRIP TORONTO	00-7305-20-209	Nanda Uber Stakeholders Meeting 5/31/23
3	06/03/2023	43.36	International Air Tr Brampton	00-7300-20-209	Hastings Airline Fee June Board Meeting 6/8-11/23
4	06/04/2023X	30.26	SUNNYSIDE GRILL S.OA OAKVILLE	00-7310-20-209	Nanda Food Stakeholders Meeting 6/4/23
5	06/05/2023X	14.41	LYFT *RIDE MON 10A VANCOUVER	00-7305-20-209	Nanda Lyft Stakeholders Meeting 6/5/23
6	06/05/2023X	29.04	LYFT *RIDE MON 10A VANCOUVER	00-7305-20-209	Nanda Lyft Stakeholders Meeting 6/5/23
7	06/05/2023X	116.95	EXPRESSVPN 310-601-8492 DE	00-8250-20-209	VPN Services for Board (Renewal)
8	06/05/2023	636.14	DELTA AIR LINES INC. CANADA	00-7300-20-209	Hastings Airline Fee June Board Meeting 6/8-11/23
9	06/06/2023X	27.28	LYFT *RIDE MON 11A VANCOUVER	00-7305-20-209	Nanda Lyft Stakeholders Alberta Trip 5/10/23-5/15/23
10	06/20/2023X	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
11	06/20/2023X	12.30	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)

1,025.80

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 7/25/23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	06/26/2023X	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Metings
2	07/11/2023X	19.31	WATERPARK PLACE TORONTO	00-7305-20-209	Nanda Parking Stakeholders Meeting7/10/23
3	07/13/2023X	7.80	IMPARK00090060U MISSISSAUGA	00-7305-20-209	Nanda Parking Stakeholders Meeting7/12/23
4	07/18/2023	725.12	FLAIRAIRLINE CANADA	00-7310-20-209	Nanda Air LCCW Event in Edmonton 7/19/23 (Rept in Prog)
5	07/20/2023X	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
6	07/20/2023X	12.32	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
7	07/20/2023X	38.95	LYFT *1 RIDE 07-19 VANCOUVER	00-7305-20-209	Nanda Lyft LCCW Event in Edmonton 7/19/23
8	07/22/2023	124.25	FLAIRAIRLINE CANADA	00-7310-20-209	Nanda Air LCCW Event in Edmonton 7/19/23 (Rept in Prog)
9	07/25/2023	240.69	FLAIRAIRLINE CANADA	00-7310-20-209	Nanda Air LCCW Event in Edmonton 7/19/23 (Rept in Prog)

1,250.19

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 8/25/23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

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*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	07/26/2023X	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
2	07/26/2023	16.11	International Air Tr Brampton	00-7300-20-209	Nanda Airline Fee Aug Board Meeting WAVE 8/3-6/23 (Recpt in Prog)
3	07/26/2023	53.80	International Air Tr Brampton	00-7300-20-209	Nanda Airline Fee Aug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
4	07/27/2023X	27.99	LYFT *1 RIDE 07-26 VANCOUVER	00-7305-20-209	Nanda Lyft LCCW Event in Edmonton 7/27/23
5	07/27/2023	876.46	UNITED AIRLINES INC CANADA	00-7310-20-209	Nanda Airline Fee Aug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
6	07/27/2023	838.78	UNITED AIRLINES INC CANADA	00-7310-20-209	Nanda Airline Fee Aug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
7	07/28/2023	1,085.42	UNITED AIRLINES INC CANADA	00-7310-20-209	Nanda Airline Fee Aug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
8	07/28/2023X	38.95	LYFT *1 RIDE 07-27 VANCOUVER	00-7305-20-209	Nanda Lyft LCCW Event in Edmonton 7/27/23
9	07/28/2023	1,049.72	UNITED AIRLINES INC CANADA	00-7310-20-209	Nanda Airline Fee Aug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
10	07/28/2023	94.54	International Air Tr Brampton	00-7300-20-209	Nanda Airline Fee Aug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
11	07/28/2023	58.83	International Air Tr Brampton	00-7300-20-209	Nanda Airline Fee Aug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
12	08/04/2023X	17.20	CAFE AU LIFE Hayward CA	00-7310-20-209	Nanda Food Aug Board Meeting WAVE 8/3-6/23
13	08/04/2023X	13.49	CAFE AU LIFE Hayward CA	00-7310-20-209	Nanda Food Aug Board Meeting WAVE 8/3-6/23
14	08/04/2023X	83.07	3514 EL POLLO LOCO 6 HAYWARD CA	00-7310-20-209	Nanda Board Dinner Aug Board Meeting WAVE 8/3-6/23
15	08/05/2023X	11.96	CAFE AU LIFE Hayward CA	00-7310-20-209	Nanda Food Aug Board Meeting WAVE 8/3-6/23
16	08/05/2023X	51.96	CAFE AU LIFE Hayward CA	00-7310-20-209	Nanda Food Aug Board Meeting WAVE 8/3-6/23
17	08/05/2023X	23.91	LYFT *2 RIDES 08-0 SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft Aug Board Meeting WAVE 8/3-6/23
18	08/05/2023X	11.00	CAFE AU LIFE Hayward CA	00-7310-20-209	Nanda Food Aug Board Meeting WAVE 8/3-6/23
19	08/05/2023	12.94	LYFT *RIDE FRI 11A SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft Aug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
20	08/05/2023	0.41	LYFT *RIDE FRI 11A SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft Aug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
21	08/05/2023X	54.99	LYFT *1 RIDE 08-03 855-865-9553 CA	00-7305-20-209	Nanda Lyft Aug Board Meeting WAVE 8/3-6/23
22	08/05/2023X	23.20	STARBUCKS STORE 1800 HAYWARD CA	00-7310-20-209	Nanda Food Aug Board Meeting WAVE 8/3-6/23
23	08/06/2023	137.95	EXPEDIA 726258579908 EXPEDIA.CA	00-7320-20-209	Nanda Hotel Aug Board PHX Trip 8/7-9/23(Recpt in Prog)
24	08/06/2023X	35.65	LYFT *3 RIDES 08-0 SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft Aug Board Meeting WAVE 8/3-6/23
25	08/06/2023X	8.35	LYFT *RIDE SAT 10A SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft LCCW Aug Board Meeting WAVE 8/3-6/23

26	08/06/2023X	353.12	HAMPTON INN OAKLAND HAYWARD CA	00-7320-20-209	Hastings Hotel Aug Board Meeting WAVE 8/3-6/23
27	08/06/2023	357.12	HAMPTON INN OAKLAND HAYWARD CA	00-7320-20-209	Nanda HotelAug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
28	08/06/2023X	85.62	UBER TRIP SAN FRANCISCO CA	00-7305-20-209	Nanda Uber Aug Board Meeting WAVE 8/3-6/23
29	08/06/2023X	230.59	JOHNNY FOLEYS IRISH SAN FRANCISCO CA	00-7310-20-209	Nanda Food Aug Board Meeting WAVE 8/3-6/23
30	08/06/2023X	26.00	TRISH'S DISHES 0000 SAN FRANCISCO CA	00-7310-20-209	Nanda Food Aug Board Meeting WAVE 8/3-6/23
31	08/06/2023	12.90	LYFT *RIDE SAT 10A SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft Aug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
32	08/07/2023	120.54	WESTIN ST. FRANCIS W SAN FRANCISCO CA	00-7320-20-209	Nanda Hotel Aug Board Meeting WAVE 8/3-6/23(Recpt in Prog)
33	08/07/2023X	169.89	HYATT REGENCY SCOTTS SCOTTSDALE AZ	00-7320-20-209	Nanda Hotel Aug Board PHX Trip 8/7-9/23
34	08/07/2023X	37.25	Shake Shack - 1147 (SCOTTSDALE AZ	00-7310-20-209	Nanda Food Aug Board PHX Trip 8/7-9/23
35	08/07/2023X	10.68	AIRCANADA ONBOARD CA MISSISSAUGA	00-7310-20-209	Nanda Air Aug Board PHX Trip 8/7-9/23
36	08/07/2023X	25.35	PARKRECEIPTS.COM -V Plano TX	00-7305-20-209	Nanda Parking Aug Board PHX Trip 8/7-9/23
37	08/07/2023X	10.00	UNITED AIRLINES HOUSTON TX	00-7310-20-209	Nanda Air Wifi Aug Board PHX Trip 8/7-9/23
38	08/07/2023X	38.88	LYFT *1 RIDE 08-06 SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft Aug Board PHX Trip 8/7-9/23
39	08/07/2023X	15.29	PRESSED JUICERY -FAS SCOTTSDALE AZ	00-7310-20-209	Nanda Food Aug Board PHX Trip 8/7-9/23
40	08/07/2023	241.30	HOTELTONIGHT*THE WES SAN FRANCISCO CA	00-7320-20-209	Nanda Hotel Aug Board PHX Trip 8/7-9/23(Recpt in Prog)
41	08/08/2023X	9.36	TST* JAMBA JUICE - 1 GLENDALE AZ	00-7310-20-209	Nanda Food Aug Board PHX Trip 8/7-9/23
42	08/08/2023	21.21	TST* WILDFLOWER - AR GLENDALE AZ	00-7310-20-209	Nanda Food Aug Board PHX Trip 8/7-9/23(Recpt in Prog)
43	08/08/2023X	143.18	ROKA AKOR 00H9 SCOTTSDALE AZ	00-7310-20-209	Nanda Food Aug Board PHX Trip 8/7-9/23
44	08/08/2023X	10.67	PANERA BREAD #601902 GLENDALE AZ	00-7310-20-209	Nanda Food Aug Board PHX Trip 8/7-9/23
45	08/09/2023X	66.02	AIRLINE LIMOUSINE WOODBRIDGE	00-7305-20-209	Nanda Taxi Aug Board PHX Trip 8/7-9/23
46	08/09/2023X	157.02	ENTERPRISE REN185437 PHOENIX AZ	00-7305-20-209	Nanda Rental Aug Board PHX Trip 8/7-9/23
47	08/09/2023X	13.81	WIFIONBOARD AIR CANA VANCOUVER	00-7310-20-209	Nanda Air Wifi Aug Board PHX Trip 8/7-9/23
48	08/09/2023X	337.03	HYATT REGENCY SCOTTS SCOTTSDALE AZ	00-7320-20-209	Nanda Hotel Aug Board PHX Trip 8/7-9/23
49	08/12/2023X	347.41	1 HOTEL TORONTO F & TORONTO	00-7320-20-209	Nanda Hotel Stakeholders Meeting 8/12-13/23
50	08/12/2023X	23.46	LYFT *1 RIDE 08-11 VANCOUVER	00-7305-20-209	Nanda Lyft Stakeholders Meeting 8/12-13/23
51	08/13/2023X	17.46	LYFT *1 RIDE 08-12 VANCOUVER	00-7305-20-209	Nanda Lyft Stakeholders Meeting 8/12-13/23
52	08/14/2023	54.81	AVIS BUDGET ITALIA S BOLZANO	00-7305-20-209	Nanda Addl Rental Charge ChiroEurope 4/21/23-5/4/23(Recpt in Prog)
53	08/18/2023X	474.70	FLAIRAIRLINE CANADA	00-7310-20-209	Nanda Air Edmonton Clinic Visit 7/17-20/23
54	08/19/2023X	18.84	LYFT *1 RIDE 08-18 VANCOUVER	00-7305-20-209	Nanda Edmonton Clinic Visit 7/17-20/23
55	08/20/2023X	29.00	BASECAMP COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
56	08/20/2023X	11.98	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
57	08/21/2023	31.81	WESTJET AIRLINES CALGARY	00-7310-20-209	Nanda Air Edmonton Clinic Visit 7/17-20/23(Recpt in Prog)
58	08/21/2023	31.81	WESTJET AIRLINES CALGARY	00-7310-20-209	Nanda Air Edmonton Clinic Visit 7/17-20/23(Recpt in Prog)
59	08/23/2023X	10.10	FLAIR-VERSILIA-SALES TORONTO	00-7310-20-209	Nanda Air Wifi Edmonton Clinic Visit 7/17-20/23
60	08/23/2023X	115.31	PEARSON PARKING T3 TORONTO	00-7305-20-209	Nanda Parking Edmonton Clinic Visit 7/17-20/23

8,338.95

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 9/25/23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

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*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	08/26/2023	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Metings
2	08/29/2023	21.10	LYFT *1 RIDE 08-29 VANCOUVER	00-7305-20-209	Nanda Lyft Stakeholders Meeting 8/29/23
3	08/29/2023	20.99	LYFT *RIDE TUE 2PM VANCOUVER	00-7305-20-209	Nanda Lyft Stakeholders Meeting 8/29/23
4	09/08/2023	37.66	TORONTO PARKING AUTH TORONTO	00-7305-20-209	Nanda Parking Stakeholders Meeting 9/8/23
5	09/19/2023	12.11	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
6	09/20/2023	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment

173.61

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 10/25/23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	09/26/2023	19.01	CANADAHELPS *EVENT 877-755-1595	00-7305-20-209	Nanda Parking Stakeholders Meeting 9/26/23 (Receipt in Prog)
2	09/26/2023	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Metings (Receipt in Prog)
3	09/30/2023X	83.09	LYFT *2 RIDES 09-2 VANCOUVER	00-7305-20-209	Nanda Lyft Stakeholders Meeting 9/29/23
4	10/04/2023	495.07	ETN TRAVELS BRAMPTON BRAMPTON	00-7310-20-209	Nanda Airline Bellevue Bd Meet and Grnd Open 11/3-4/23 (Recpt in Prog)
5	10/05/2023X	86.84	LYFT *2 RIDES 10-0 VANCOUVER	00-7305-20-209	Nanda Lyft Stakeholders Meeting 10/4/23
6	10/05/2023X	6.35	TORONTO PARKING AUTH TORONTO	00-7305-20-209	Nanda Parking Stakeholders Meeting 10/5/23
7	10/10/2023X	5.65	HALTON HEALTH CARE OAKVILLE	00-7305-20-209	Nanda Parking Stakeholders Meeting 10/10/23
8	10/14/2023	63.64	AMZN MKTP CA*TP3JD2C AMAZON.CA WA	00-7400-20-209	Office Supplie Board Regents
9	10/16/2023X	17.75	ZOELICIOUS INC Oakville	00-7310-20-209	Nanda Food Stakeholders Meeting 10/16/23
10	10/18/2023X	23.97	BAMBOO LEGEND OAKVIL OAKVILLE	00-7310-20-209	Nanda Food Stakeholders Meeting 10/18/23
11	10/19/2023X	11.81	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
12	10/19/2023X	1,123.73	VAISHNO DEVI TEMPLE OAKVILLE	00-7499-20-209	Nanda Donation Vaishno Devi Mandir Temple 1/19/23
13	10/20/2023X	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
14	10/25/2023X	30.20	ZOELICIOUS INC Oakville	00-7310-20-209	Nanda Food Stakeholders Meeting 10/25/23

2,048.86

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 11/25/23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	10/26/2023	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings (Receipt in Prog)
2	11/04/2023X	50.27	LYFT *3 RIDES 11-0 SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft Bellevue Bd Meet and Grnd Open 11/3-5/23
3	11/04/2023X	6.61	CULVERS OF BELLEVUE BELLEVUE NE	00-7310-20-209	Nanda Food Bellevue Bd Meet and Grnd Open 11/3-5/23
4	11/04/2023X	24.80	CULVERS OF BELLEVUE BELLEVUE NE	00-7310-20-209	Nanda FoodBellevue Bd Meet and Grnd Open 11/3-5/23
5	11/04/2023	1,350.00	PORTER AIRLINES TORONTO	00-7310-20-209	Nanda Airline Bellevue Bd Meet and Grnd Open 11/3-5/23 (Rpt in Prog)
6	11/05/2023	128.08	Courtyard By Marriot Bellevue NE	00-7320-20-209	Nanda Hotel for Bellevue Bd Meet and Grnd Open 11/3-5/23 (Rpt in Prog)
7	11/05/2023X	55.10	HUDSONNEWS ST863 86 DES PLAINES IL	00-7400-20-209	Nanda Charger Bellevue Bd Meet and Grnd Open 11/3-5/23
8	11/05/2023X	33.84	RIGEL AIRPORT SERVIC OMAHA NE	00-7310-20-209	Nanda FoodBellevue Bd Meet and Grnd Open 11/3-5/23
9	11/06/2023X	38.03	LYFT *1 RIDE 11-04 VANCOUVER	00-7305-20-209	Nanda Lyft Bellevue Bd Meet and Grnd Open 11/3-5/23
10	11/06/2023X	23.99	LYFT *1 RIDE 11-04 SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft Bellevue Bd Meet and Grnd Open 11/3-5/23
11	11/07/2023	5.57	UBER TRIP HTTPS://HELP.UBER.	00-7305-20-209	Nanda Uber for Ottawa Event 11/6-9/23 (Rpt in Prog)
12	11/07/2023X	41.93	LYFT *4 RIDES 11-0 VANCOUVER	00-7305-20-209	Nanda Lyft for Ottawa Event 11/6-9/23
13	11/07/2023X	2.58	7251229 - STARBUCKS OTTAWA	00-7310-20-209	Nanda Foodfor Ottawa Event 11/6-9/23
14	11/07/2023	10.38	UBER TRIP HTTPS://HELP.UBER.	00-7305-20-209	Nanda Uber for Ottawa Event 11/6-9/23 (Rpt in Prog)
15	11/08/2023X	18.61	LYFT *1 RIDE 11-07 VANCOUVER	00-7305-20-209	Nanda Lyft for Ottawa Event 11/6-9/23
16	11/08/2023X	352.84	LORD ELGIN HOTEL LOR OTTAWA	00-7320-20-209	Nanda Hotel for Ottawa Event 11/6-9/23
17	11/09/2023X	56.59	PEARSON PARKING T3 TORONTO	00-7305-20-209	Nanda Parking for Ottawa Event 11/6-9/23
18	11/11/2023X	99.00	PARKER UNIVERSITY 19 DALLAS TX	00-8250-20-209	Turner Sem Fee for Parker Las Vegas 2/22-24/23
19	11/11/2023X	249.00	PARKER UNIVERSITY 19 DALLAS TX	00-8250-20-209	Nanda Sem Fee for Parker Las Vegas 2/22-24/23
20	11/11/2023X	249.00	PARKER UNIVERSITY 19 DALLAS TX	00-8250-20-209	Ochoa-Rea Sem Fee for Parker Las Vegas 2/22-24/23
21	11/13/2023X	180.27	HARRAH'S HOTEL LV RE LAS VEGAS NV	00-7320-20-209	Nanda Hotel for Parker Las Vegas 2/22-24/23
22	11/13/2023X	180.27	HARRAH'S HOTEL LV RE LAS VEGAS NV	00-7320-20-209	Patel Hotel for Parker Las Vegas 2/22-24/23
23	11/13/2023X	180.27	HARRAH'S HOTEL LV RE LAS VEGAS NV	00-7320-20-209	Turner Hotel for Parker Las Vegas 2/22-24/23
24	11/13/2023X	180.27	HARRAH'S HOTEL LV RE LAS VEGAS NV	00-7320-20-209	Ochoa-Rea Hotel for Parker Las Vegas 2/22-24/23
25	11/13/2023	8.39	AMAZON.CA PRIME MEMB AMAZON.CA/PRI	00-8250-20-209	Amazon Prime Subscription Fee (Receipt in Prog)

26	11/13/2023X	180.27	HARRAH'S HOTEL LV RE LAS VEGAS NV	00-7320-20-209	Silk Hotel for Parker Las Vegas 2/22-24/23
27	11/13/2023X	249.00	PARKER UNIVERSITY 19 DALLAS TX	00-8250-20-209	Silk Sem Fee for Parker Las Vegas 2/22-24/23
28	11/16/2023X	14.15	LYFT *1 RIDE 11-15 VANCOUVER	00-7305-20-209	Nanda Lyft Stakeholders Meeting 11/15/23
29	11/17/2023X	1,123.65	GALAXY STAR EVENTS Oakville	00-8250-20-209	Life West Event Sponsorship (Invoice shows \$1,500 CAD)
30	11/19/2023	102.63	ERAC TOLL 25XRGG VANCOUVER	00-7305-20-209	Nanda Car Toll Fee (No Receipt)
31	11/20/2023X	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
32	11/20/2023X	11.82	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
33	11/22/2023X	167.12	CYNTHIAS OAKVILLE B2 OAKVILLE	00-7310-20-209	Nanda Dinner Meeting Govt Relations 11/21/23

5,456.08

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 12/25/23 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	11/26/2023	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings (Receipt in Prog)
2	11/30/2023	62.96	SCOTIABANK ARENA CON TORONTO	00-7310-20-209	Nanda Foodfor Ottawa Event 11/6-9/23
3	12/01/2023X	299.00	PARKER UNIVERSITY 19 DALLAS TX	00-8250-20-209	Sordillo Sem Fee for Parker Las Vegas 2/22-24/23
4	12/01/2023	15.81	AMZN MKTP CA*WX5Y14R AMAZON.CA WA	00-7400-20-209	Nanda Charger Bellevue Bd Meet and Grnd Open 11/3-5/23
5	12/02/2023X	180.27	HARRAH'S HOTEL LV RE LAS VEGAS NV	00-7320-20-209	Sordillo Hotel for Parker Las Vegas 2/22-24/23
6	12/06/2023	2,468.17	GoDaddy Tempe AZ	00-8250-20-209	Address Domain Purchases
7	12/12/2023X	72.00	TURTLE JACK'S MUSKOK BRAMPTON	00-7310-20-209	Nanda Food for Stakeholder's Meeting 12 11 23
8	12/15/2023X	2,100.90	Booking.com AMSTERDAM	00-7310-20-209	Nanda Airline Parker Las Vegas and AZ Bd Meet Trip Feb 22-24, 2024
9	12/20/2023X	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
10	12/20/2023X	12.15	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
11	12/21/2023X	110.93	EXPEDIA 727186824162 EXPEDIA.CA	00-7305-20-209	Nanda Car Rental for AZ Meeting 1 3 23

5,403.94

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Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 1/25/24 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	12/26/2023	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings (No Receipt)
2	12/26/2023X	250.00	ANNUAL CORP GOLD MEMBERSHIP RENEWAL FEE	00-8250-20-209	Credit Card Subscription for 2023 (No Receipt)
3	12/28/2023X	341.43	GoDaddy Tempe AZ	00-6995-20-209	Nanda Mischarge--Charge to Dr. Nanda Personal Card (No Receipt)
4	01/02/2024	70.77	Booking.com AMSTERDAM	00-7300-20-209	Nanda Air Fee for Las Vegas/AZ Meeting 1/2-4/24 (No Receipt)
5	01/02/2024	229.10	American Airlines FT WORTH TX	00-7300-20-209	Nanda Air for Las Vegas/AZ Meeting 1/2-4/24 (No Receipt)
6	01/03/2024	32.37	EXPEDIA 727273732928 EXPEDIA.CA	00-7305-20-209	Nanda Car Rental Fee for Las Vegas/AZ Meeting 1/2-4/24
7	01/03/2024X	200.57	DELILAH LAS VEGAS NV	00-7310-20-209	Nanda Food for Las Vegas/AZ Meeting 1/2-4/24
8	01/04/2024X	6.83	TST* THE HUMAN BEAN PRESCOTT VALL AZ	00-7310-20-209	Nanda Food for Las Vegas/AZ Meeting 1/2-4/24
9	01/04/2024X	27.29	DESERT CAB 436845559 LAS VEGAS NV	00-7305-20-209	Nanda Cab Las Vegas/AZ Meeting 1 2-4 24
10	01/04/2024X	64.08	FOXRENTACAR 53977706 LOS ANGELES CA	00-7305-20-209	Nanda Car Rental for Las Vegas/AZ Meeting 1/2-4/24
11	01/04/2024X	65.04	CVS/PHARMACY #05983 PRESCOTT VALL AZ	00-7400-20-209	Nanda Chargers & Cord for Las Vegas/AZ Meeting 1/2-4/24
12	01/04/2024	4.11	CVS/PHARMACY #05983 PRESCOTT VALL AZ	00-7310-20-209	Nanda Food for Las Vegas/AZ Meeting 1/2-4/24 (No Receipt)
13	01/04/2024	66.81	EXPEDIA 727282294378 EXPEDIA.CA	00-7305-20-209	Nanda Car Rental Fee for Las Vegas/AZ Meeting 1 2-4 24 (No Receipt)
14	01/04/2024X	31.29	VTS WESTERN CAB COMP LAS VEGAS NV	00-7305-20-209	Nanda Cab Las Vegas/AZ Meeting 1 2-4 24
15	01/04/2024X	17.15	CURB SVC.- TAXI CURB QUEENS NY	00-7305-20-209	Nanda Cab Las Vegas/AZ Meeting 1 2-4 24
16	01/05/2024X	17.63	CURB SVC.- TAXI CURB QUEENS NY	00-7305-20-209	Nanda Cab Las Vegas/AZ Meeting 1 2-4 24
17	01/05/2024X	143.39	THRIFTY CAR RENTAL 877-283-0898 NV	00-7305-20-209	Nanda Car Rental for Las Vegas/AZ Meeting 1 2-4 24
18	01/11/2024	1,146.70	Air Canada WINNIPEG	00-7300-20-209	Nanda Air For Clum Memorial 1/13/24 (No Receipt)
19	01/12/2024X	9.99	CAFE AU LIFE Hayward CA	00-7310-20-209	Nanda Food for Clum Memorial 1/13/24
20	01/12/2024	156.50	EXPEDIA 727347463156 EXPEDIA.CA	00-7305-20-209	Nanda Car Rental Fee for Clum Memorial 1/13/24 (No Receipt)
21	01/13/2024X	72.23	TOMODACHI SUSHI BIST HAYWARD CA	00-7310-20-209	Nanda Board Food for Clum Memorial 1/13/24
22	01/13/2024X	44.37	LYFT *1 RIDE 01-12 VANCOUVER	00-7305-20-209	Nanda Lyft for Clum Memorial 1/13/24
23	01/13/2024X	15.62	WIFIONBOARD AIR CANA VANCOUVER	00-7300-20-209	Nanda Wifi for Clum Memorial 1/13/24
24	01/14/2024X	5.45	STARBUCKS STORE 1800 HAYWARD CA	00-7310-20-209	Nanda Food for Clum Memorial 1/13/24
25	01/14/2024X	13.40	STARBUCKS STORE 1800 HAYWARD CA	00-7310-20-209	Nanda Food for Clum Memorial 1/13/24
26	01/14/2024X	5.95	STARBUCKS STORE 1800 HAYWARD CA	00-7310-20-209	Nanda Food for Clum Memorial 1/13/24

27	01/14/2024	13.20	STARBUCKS STORE 1800 HAYWARD CA	00-7310-20-209	Nanda Food for Clum Memorial 1/13/24 (No Receipt)
28	01/14/2024X	2.65	STARBUCKS STORE 1800 HAYWARD CA	00-7310-20-209	Nanda Food for Clum Memorial 1/13/24
29	01/14/2024X	7.00	LYFT *CANCEL FEE SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft Cancel for Clum Memorial 1/13/24
30	01/14/2024X	127.12	LA PINATA #1 - HAYWA HAYWARD CA	00-7310-20-209	Nanda Board Meal for Clum Memorial 1/13/24
31	01/15/2024X	40.62	LYFT *1 RIDE 01-14 VANCOUVER	00-7305-20-209	Nanda Lyft for Clum Memorial 1/13/24
32	01/15/2024X	8.41	AIRCANADA ONBOARD CA MISSISSAUGA	00-7310-20-209	Nanda Food for Clum Memorial 1/13/24
33	01/17/2024X	22.96	UBER TRIP HTTPS://HELP.UBER.	00-7305-20-209	Nanda Uber Stakeholders Meet 1/16/24
34	01/17/2024X	386.96	SIXT USA POS FORT LAUDERDALE FL	00-7305-20-209	Nanda Car Rental for Clum Memorial 1/13/24
35	01/20/2024X	29.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
36	01/20/2024X	12.04	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)

3,740.78

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

AMEX - 2/25/24 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	01/26/2024	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
2	01/31/2024	374.51	Air Canada Brampton	00-7300-20-209	Nanda Air for AZ Meeting 2/9-11/24
3	01/31/2024X	353.99	ETN TRAVELS BRAMPTON BRAMPTON	00-7300-20-209	Hastings Air Trvel Fee for AZ Meeting 2/9-11/24
4	02/06/2024X	(180.27)	HARRAH'S HOTEL LV RE LAS VEGAS NV	00-7320-20-209	Turner Hotel Night Cancel for Parker Las Vegas 2/22-24/24 (No Recpt)
5	02/15/2024	436.04	Air Canada WINNIPEG	00-7300-20-209	Nanda Air for Parker Las Vegas 2/22-24/24
6	02/15/2024	871.97	Air Canada WINNIPEG	00-7300-20-209	Nanda Air for AZ Meeting for AZ Meeting 2/23-24/24
7	02/19/2024	76.47	UBER EATS HTTPS://HELP.UBER.	00-6995-20-209	Nanda Mischarge--Dr. Nanda Will Reimburse
8	02/19/2024	59.19	UBER EATS HTTPS://HELP.UBER.	00-6995-20-209	Nanda Mischarge--Dr. Nanda Will Reimburse
9	02/19/2024	449.00	PARKER UNIVERSITY 19 DALLAS TX	00-8250-20-209	Patel Parker Seminar Fee 2/22-24/24
10	02/20/2024X	35.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
11	02/20/2024	274.10	American Airlines FT WORTH TX	00-7300-20-209	Nanda Air for Parker Las Vegas 2/22-24/24 PHX 2/23-24/24
12	02/20/2024X	12.03	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
13	02/22/2024X	15.43	WIFIONBOARD AIR CANA VANCOUVER	00-7300-20-209	Nanda Wifi for Parker Las Vegas 2/22-24/24
14	02/22/2024X	11.79	WIFIONBOARD AIR CANA VANCOUVER	00-7300-20-209	Nanda Wifi for Parker Las Vegas 2/22-24/24
15	02/23/2024X	166.52	CAESARS VISTA LAS VEGAS NV	00-7310-20-209	Nanda Board Dinner Event for Parker Las Vegas 2/22-24/24
16	02/23/2024X	901.14	NOBU CAESARS PALACE LAS VEGAS NV	00-7310-20-209	Nanda Board Dinner for Parker Las Vegas 2/22-24/24
17	02/23/2024X	39.45	LYFT *1 RIDE 02-22 VANCOUVER	00-7305-20-209	Nanda Lyft for Parker Las Vegas 2/22-24/24
18	02/24/2024	320.86	HARRAH'S HOTEL LV RE LAS VEGAS NV	00-7320-20-209	Board Member Hotel for Parker Las Vegas 2/22-24/24
19	02/24/2024	165.38	HARRAH'S HOTEL LAS V LAS VEGAS NV	00-7320-20-209	Board Member Hotel for Parker Las Vegas 2/22-24/24
20	02/24/2024	1,198.88	HARRAH'S HOTEL LV RE LAS VEGAS NV	00-7320-20-209	Board Member Hotel for Parker Las Vegas 2/22-24/24
21	02/24/2024X	219.35	BOBBYS BURGERS LAS VEGAS NV	00-7310-20-209	Nanda Board Lunch for Parker Las Vegas 2/22-24/24
22	02/24/2024X	30.31	BOBBYS BURGERS LAS VEGAS NV	00-7310-20-209	Nanda Board Lunch for Parker Las Vegas 2/22-24/24
23	02/24/2024X	22.68	LYFT *1 RIDE 02-22 SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft for Parker Las Vegas 2/22-24/24

24	02/25/2024X	1,042.78	HARRAH'S HOTEL LV RE LAS VEGAS NV	00-7320-20-209	Silk Hotel for Parker Las Vegas 2/22-24/24
25	02/25/2024X	13.70	WIFIONBOARD AIR CANA VANCOUVER	00-7300-20-209	Nanda Wifi for PHX 2/23-24/24
26	02/25/2024X	55.97	LYFT *2 RIDES 02-2 SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft Parker Las Vegas 2/22-24/24 PHX 2/23-24/24
27	02/25/2024X	31.89	LYFT *1 RIDE 02-24 SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft PHX 2/23-24/24

7,050.91

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by: _____

(Signature-Cardholder)

Date Submitted: _____

Approved by: _____

(Signature-Cardholder's Supervisor)

Date Submitted: _____

AMEX - 3/26/24 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	02/26/2024X	23.82	HARRAH'S HOTEL LAS V LAS VEGAS NV	00-7320-20-209	Nanda Addl Htl Fee Parker LV 2/22-24/24 (Recpt in Prog)
2	02/26/2024X	43.99	LYFT *1 RIDE 02-25 SAN FRANCISCO CA	00-7305-20-209	Nanda Lyft PHX 2/23-25/24
3	02/27/2024X	(58.19)	HARRAH'S HOTEL LAS V LAS VEGAS NV	00-7320-20-209	Nanda Cancel Htl Fee Parker LV 2/22-24/24 (No Receipt)
4	02/27/2024	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings (Recpt in Prog)
5	02/27/2024X	37.96	LYFT *1 RIDE 02-26 VANCOUVER	00-7305-20-209	Nanda Lyft PHX 2/23-25/24
6	03/01/2024X	26.49	MENKES-25 YORK STREE TORONTO	00-7305-20-209	Nanda parking for Lunch With a Potential Donor 2/28/24
7	03/01/2024X	35.31	REALSPORTS 002 TORONTO	00-7310-20-209	Nanda Lunch With a Potential Donor 2/28/24
8	03/02/2024	240.00	INTERNATIONAL CHIROP FALLS CHURCH VA	00-8251-20-209	ICA Membership Dues (Recpt in Prog)
9	03/13/2024	6.41	AMAZON.CA PRIME MEMB AMAZON.CA/PRI	00-8251-20-209	Amazon Prime Monthly Fee (Recpt in Prog)
10	03/20/2024X	35.00	BASECAMPCOM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
11	03/20/2024X	11.95	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
12	03/26/2024	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings (Recpt in Prog)

508.24

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

Date Submitted:

AMEX - 4/25/24 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	04/05/2024X	15.42	WIFIONBOARD AIR CANA VANCOUVER	00-7300-20-209	Wifi for Las Vegas Trip 4/4/24
2	04/05/2024X	1.73	FEDEX Office 5526 15 LAS VEGAS NV	00-7400-20-209	Making Copies on Las Vega Trip 4/4/24
3	04/20/2024X	35.00	BASECAMPCOM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
4	04/20/2024X	11.80	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
5	04/22/2024	16.03	GOOGLE *CANVA G.CO/HELPPAY#	00-8250-20-209	Graphics Software (Has Been Cancelled)

79.98

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

Amex-05/25/2024-Nanda

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	04/26/2024X	52.75	CLDTKN ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
2	04/30/2024	38.50	UBER TRIP HTTPS://HELP.UBER.	00-7305-20-209	Nanda Uber Stakeholders Meeting 4/30/24
3	05/19/2024X	11.92	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
4	05/20/2024X	35.00	BASECAMP.COM CHICAGO IL	00-8250-20-209	Board Cloud Site Monthly Payment
5	05/21/2024X	5,000.00	SAUL EWING, LLP 0000 PHILADELPHIA PA	00-8050-20-209	Legal Payment
6	05/22/2024X	5,000.00	SAUL EWING, LLP 0000 PHILADELPHIA PA	00-8050-20-209	Legal Payment
7	05/24/2024X	5,000.00	SAUL EWING, LLP 0000 PHILADELPHIA PA	00-8050-20-209	Legal Payment

15,138.17

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by: _____ Date Submitted: _____
(Signature-Cardholder)

Approved by: _____ Date Submitted: _____
(Signature-Cardholder's Supervisor)

DUE DATE 7/3/24

AMEX - 6/25/24 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	05/26/2024	221.44	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
2	06/01/2024	5,000.00	SAUL EWING, LLP 0000 PHILADELPHIA PA	00-8050-20-209	Legal Payment
3	06/05/2024	116.95	EXPRESSVPN 310-601-8492 DE	00-8250-20-209	File and Internet Security for Board Business (Recpt in Prog)
4	06/06/2024	10,000.00	SAUL EWING, LLP 0000 PHILADELPHIA PA	00-8050-20-209	Legal Payment
5	06/20/2024X	11.82	GOOGLE *GOOGLE STORA G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)

15,350.21

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

DUE 8/5/24

AMEX-7/25/24-AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

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#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	06/26/2024	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
2	06/29/2024	29.19	SHOPPERS DRUG MART # OAKVILLE	00-7400-20-209	FedEx Services for LCCW Board Documents
3	07/03/2024	50.60	KIBO SUSHI - OAKVILL OAKVILLE	00-7340-20-209	Nanda Food Lunch w/LCCW Alumni Dr. Ankur 7/2/24
4	07/20/2024	11.82	GOOGLE *GOOGLE ONE G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)

144.36

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

DUE 9/3/24

AMEX - 8/25/24 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

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*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	07/26/2024	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
2	08/04/2024X	263.48	Fairfield Inn & Suit Hayward CA	00-7320-20-209	Patel Hotel For The WAVE 2024, Aug 2-3, 2024
3	08/05/2024X	395.22	Fairfield Inn & Suit Hayward CA	00-7320-20-209	Cannon Hotel For The WAVE 2024, Aug 2-3, 2024
4	08/20/2024X	11.89	GOOGLE *GOOGLE ONE G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)
5	08/23/2024X	37.77	TORONTO PARKING AUTH TORONTO	00-7305-20-209	Parking For Meeting Downtown Event. 8/22/24

761.11

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

DUE 10/3/24

AMEX - 9/25/24 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	08/26/2024X	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
2	09/20/2024X	11.98	GOOGLE *GOOGLE ONE G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)

64.73

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:

DUE 11/1/24

AMEX - 10/25/24 - AMIT (JIMMY) NANDA

1. Number each receipt with the transaction number in the left column and include all receipts, in numerical order, with your reconciliation.

2. Complete the G/L Account field and the Description of Purchase/Service field for every charge. Be as detailed as space allows.

*For all charges, an itemized receipt is required.

*For travel expenses, please include trip location and dates and purpose of trip/event name.

*For purchases, please include a description of the items/purpose of the purchase.

*For charges that do not have a receipt, please add "(Receipt missing)" in the description field.

#	Posting Date	Amount	Vendor	G/L Account	Description of Purchase/Service*
1	09/26/2024	52.75	ZOOM.US 888-799-9666 SAN JOSE CA	00-8250-20-209	Zoom Monthly Fee for Board Meetings
2	10/20/2024	11.75	GOOGLE *GOOGLE ONE G.CO/HELPPAY#	00-8250-20-209	Monthly Google Storage (Auto-Renewal)

64.50

Certification for missing receipts. I understand that receipts are required for every charge on my LCCW credit card and I accept full responsibility for any receipts that are missing. I will make every effort to retrieve those receipts and provide them to the Business Office. I hereby certify that all charges not documented by a receipt are in fact legitimate charges in support of LCCW.

Submitted by:

(Signature-Cardholder)

Date Submitted:

Approved by:

(Signature-Cardholder's Supervisor)

Date Submitted:
