

BOB NULL- DIRECTOR

Vchr Numbers	Transaction Date	Payment Made to	Approving Signature	Destination	Organization	Registration	Airfare	Lodging	Food	Car/Shuttle/Cab/	Mileage	Phone/INTERNET	Books/ Videos	Other/Dues	Totals	Chartfield
UMB0186590	8/12/14	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon- AUG				20.00						20.00	10-606-23124-00-058000-0000
UMB0186603	8/27/14	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon- SEPT				18.00						18.00	10-606-23124-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						-	-	-	38.00	-	-	-	-	-	38.00	
FY 2015 TOTALS						-	-	-	38.00	-	-	-	-	-	38.00	

LINDA MOJER- DIRECTOR

Vchr Numbers	Transaction Date	Payment Made to	Approving Signature	Destination	Organization	Registration	Airfare	Lodging	Food	Car/Shuttle/Cab/PARKING	Mileage	Phone/INTERNET	Books/ Videos	Other/Dues	Totals	Chartfield
UMB0186599	8/22/14	Colorado Springs Regionl Business Alliance	Nora Brown	Colo spgs	State of the Springs Business Climate				40.00						40.00	10-606-23122-00-058000-0000
00361149	9/17/14	Palmer Alumni Assoc	Luann Long	Colo spgs	Alumni Brunch				28.00						28.00	10-606-23122-00-058000-0000
UMB0187004	9/11/2014	Rotary Club of Colroado Springs	Nora Brown	Colo spgs	Gala Registration	90.00									90.00	10-606-23122-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						90.00	-	-	68.00	-	-	-	-	-	158.00	
FY 2015 TOTALS						90.00	-	-	68.00	-	-	-	-	-	158.00	

NORA BROWN- TREASURER

Vchr Numbers	Transaction Date	Payment Made to	Approving Signature	Destination	Organization	Registration	Airfare	Lodging	Food	Car/Shuttle/Cab/ PARKING	Mileage	Phone/INTERNET	Books/ Videos	Other/Dues	Totals	Chartfield
UMB0186588	8/10/14	Latino Community Luncheon-AUG	Nora Brown	Colo spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
UMB0186593	8/15/14	Colorado Springs RegionaI Business Alliance	Nora Brown	Colo spgs	State of the Springs Business Climate				40.00						40.00	10-606-23122-00-058000-0000
UMB0186593	8/15/14	Southern Colorado Women's Chamber of Commerce	Nora Brown	Colo spgs					50.00						50.00	10-606-23122-00-058000-0000
UMB0187005	9/11/2014	Rotary Club of Colroado Springs	Nora Brown	Colo spgs	Gala Registration	90.00									90.00	10-606-23122-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						90.00	-	-	108.00	-	-	-	-	-	198.00	
FY 2015 TOTALS						90.00	-	-	108.00	-	-	-	-	-	198.00	

ELAINE NALESKI- VICE PRESIDENT

Vchr Numbers	Transaction Date	Payment Made to	Approving Signature	Destination	Organization	Registration	Airfare	Lodging	Food	Car/Shuttle/Cab/ PARKING	Mileage	Phone/INTERNET	Books/ Videos	Other/Dues	Totals	Chartfield
UMB0186100	7/30/14	Latino Community Luncheon	Nora Brown	Colo spgs	Latino Community Luncheon-AUG				18.00						18.00	10-606-23124-00-058000-0000
UMB0186101	7/31/14	Southern Colorado Women's Chamber of Commerce	Nora Brown	Colo spgs					50.00						50.00	10-606-23124-00-058000-0000
UMB0186599	8/22/14	Colorado Springs RegionaI Business Alliance	Nora Brown	Colo spgs	State of the Springs Business Climate				40.00						40.00	10-606-23124-00-058000-0000
UMB0186603	8/27/14	Latino Community Luncheon	Nora Brown	Colo spgs	Latino Community Luncheon-SEP				18.00						18.00	10-606-23124-00-058000-0000
UMB0187014	9/23/14	Latino Community Luncheon	Nora Brown	Colo spgs	Latino Community Luncheon-OCT				18.00						18.00	10-606-23124-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						-	-	-	144.00	-	-	-	-	-	144.00	
FY 2015 TOTALS						-	-	-	144.00	-	-	-	-	-	144.00	

JAN TANNER- DIRECTOR

Vchr Numbers	Transaction Date	Payment Made to	Approving Signature	Destination	Organization	Registration	Airfare	Lodging	Food	Car/Shuttle/Cab/ PARKING	Mileage	Phone/INTERNET	Books/ Videos	Other/Dues	Totals	Chartfield
UMB0186603	8/27/14	Latino Community Luncheon-SEPT	Nora Brown	Colo spgs	Latino Community Luncheon				18.00						18.00	10-606-23125-00-058000-0000
UMB0187004	9/11/2014	Rotary Club of Colorado Springs	Nora Brown	Colo spgs	Gala Registration	90.00									90.00	10-606-23125-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						90.00	-	-	18.00	-	-	-	-	-	108.00	
FY 2015 TOTALS						90.00	-	-	18.00	-	-	-	-	-	108.00	

LUANN LONG- PRESIDENT

Vchr Numbers	Vchr Date	Payment Made to	Approving Signature	Destination	Organization	Registration	Airfare	Lodging	Food	Car/Shuttle/Cab/PARKING	Mileage	Phone/INTERNET	Books/ Videos	Other/Dues	Totals	Chartfield
UMB0186100	7/30/14	Latino Community Luncheon	Nora Brown	Colo spgs	Latino Community Luncheon-AUG				18.00						18.00	10-606-23126-00-058000-0000
UMB0186101	7/31/14	Southern Colorado Women's Chamber of Commerce	Nora Brown	Colo spgs					50.00						50.00	10-606-23126-00-058000-0000
UMB0186593	8/15/14	Colorado Springs RegionaI Business Alliance	Nora Brown	Colo spgs	State of the Springs Business Climate				40.00						40.00	10-606-23126-00-058000-0000
UMB0186603	8/27/14	Latino Community Luncheon	Nora Brown	Colo spgs	Latino Community Luncheon-SEP				18.00						18.00	10-606-23126-00-058000-0000
UMB0187014	9/23/14	Latino Community Luncheon	Nora Brown	Colo spgs	Latino Community Luncheon-OCT				18.00						18.00	10-606-23126-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						-	-	-	144.00	-	-	-	-	-	144.00	
FY 2015 TOTALS						-	-	-	144.00	-	-	-	-	-	144.00	

James Mason- SECRETARY

Vchr Numbers	Vchr Date	Payment Made to	Approving Signature	Destination	Organization	Registration	Airfare	Lodging	Food	Car/Shuttle/Cab/P	Mileage	Phone/INTERNET	Books/ Videos	Other/Dues	Totals	Chartfield
UMB0187004	9/11/2014	Rotary Club of Colroado Springs	Nora Brown	Colo spgs	Gala Registration	90.00									90.00	10-606-23127-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						90.00	-	-	-	-	-	-	-	-	90.00	
FY 2015 TOTALS						90.00	-	-	-	-	-	-	-	-	90.00	