

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	
Vchr Numbers	Transaction Date	Payment Made to	Approving Signature	Destination	Organization	Registration	Airfare	Lodging	Food	Car/Shuttle/Cab/	Mileage	Phone/INTERNET	Books/ Videos	Other	Totals	Chartfield
00362616	10/24/14	Bob Null	Nora Brown	Colo Spgs	CSPD-Medal of Valor Luncheon	45.00									45.00	10-606-23124-00-058000-0000
UMB0187477	10/7/14	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-DEC				20.00						20.00	10-606-23124-00-058000-0000
UMB0187846	11/14/14	Educating Children of Color Summit	Nora Brown	Colo Spgs	Educating Children of Color Summit	25.00									25.00	10-606-23124-00-058000-0000
UMB0187492	10/24/14	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-OCT				18.00						18.00	10-606-23124-00-058000-0000
UMB0188201	12/16/14	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-DEC				20.00						20.00	10-606-23124-00-058000-0000
2ND QUARTER OCT-DEC TOTALS						70.00	-	-	58.00	-	-	-	-	-	128.00	
FY 2015 TOTALS						70.00	-	-	96.00	-	-	-	-	-	166.00	

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 Regiona 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	
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	Totals	Chartfield
00362616	10/24/14	Linda Mojer	Nora Brown	Various Locations	Mileage JULY-SEPT						134.30				134.30	10-606-23122-00-058000-0000
UMB0187495	10/28/14	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon- OCT				18.00						18.00	10-606-23122-00-058000-0000
2ND QUARTER OCT-DEC TOTALS						-	-	-	18.00	-	134.30	-	-	-	152.30	
FY 2015 TOTALS						90.00	-	-	86.00	-	134.30	-	-	-	310.30	

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		
Vchr Numbers	Vchr Date	Payment Made to	Approving Signature	Destination	Organization	Registration	Airfare	Lodging	Food	Car/Shuttle/Cab/	Mileage	Phone/INTERNET	Books/ Videos	Other	Totals	Chartfield	
2ND QUARTER OCT-DEC TOTALS						-	-	-	-	-	-	-	-	-	-		
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 Regional 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	
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	Totals	Chartfield
00362618	10/24/14	Elaine Naleski	Nora Brown	Various Locations	Mileage JULY-SEPT						170.45				170.45	10-606-23124-00-058000-0000
UMB0187490	10/22/14	Southern Colorado Women's Chamber of Commerce	Nora Brown	Colo spgs					27.00						27.00	10-606-23124-00-058000-0000
UMB0187853	11/23/14	Latino Community Luncheon	Nora Brown	Colo spgs	Latino Community Luncheon-NOV				18.00						18.00	10-606-23124-00-058000-0000
2ND QUARTER OCT-DEC TOTALS						-	-	-	45.00	-	170.45	-	-	-	215.45	
FY 2015 TOTALS						-	-	-	189.00	-	170.45	-	-	-	359.45	

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	
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	Totals	Chartfield
UMB0187492	10/24/14	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-OCT				18.00						18.00	10-606-23125-00-058000-0000
00363419	11/14/14	Jan Tanner	Nora Brown	Varies	Mileage & Data plan						280.30	40.00			320.30	10-606-23125-00-058000-0000
umb0187841	11/9/14	Educating Children of Color Summit	Nora Brown	Colo Spgs	Educating Children of Color Summit	25.00									25.00	10-606-23125-00-058000-0000
2ND QUARTER OCT-DEC TOTALS						25.00	-	-	18.00	-	280.30	40.00	-	-	363.30	
FY 2015 TOTALS						115.00	-	-	36.00	-	280.30	40.00	-	-	471.30	

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	
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	Totals	Chartfield
UMB0187487	10/19/14	Broadmoor	Nora Brown	Colo Spgs	CASB Conf			169.38							169.38	10-606-23126-00-058000-0000
UMB0187492	10/24/14	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-OCT					18.00					18.00	10-606-23126-00-058000-0000
UMB0187853	11/23/15	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-NOV					18.00					18.00	10-606-23126-00-058000-0000
2ND QUARTER OCT-DEC TOTALS						-	-	169.38	-	36.00	-	-	-	-	205.38	
FY 2015 TOTALS						-	-	169.38	144.00	36.00	-	-	-	-	349.38	

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	
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	Totals	Chartfield
UMB0187486	10/17/14	NAACP	Nora Brown	Colo spgs	Freedom Fund Gala Registration	55.00									55.00	10-606-23127-00-058000-0000
2ND QUARTER OCT-DEC TOTALS						55.00	-	-	-	-	-	-	-	-	55.00	
FY 2015 TOTALS						145.00	-	-	-	-	-	-	-	-	145.00	