

BOB NULL- DIRECTOR

Transaction Number	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
UMB0192311	9/10/15	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-AUG				20.00						20.00	10-606-23124-00-058000-0000
UMB0192322	9/23/15	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-AUG				18.00						18.00	10-606-23124-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						-	-	-	38.00	-	-	-	-	-	38.00	
FY 2016 TOTALS						-	-	-	38.00	-	-	-	-	-	38.00	

LINDA MOJER- DIRECTOR

Transaction Number	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
UMB0191824	8/16/2015	COS Regional Business Alliance	Nora Brown	Colo Spgs	State of the City Luncheon				50.00						50.00	10-606-23122-00-058000-0000
UMB0192310	9/9/2015	Women's Foundation	Nora Brown	Colo Spgs	Women's Foundation Luncheon				55.00						55.00	10-606-23122-00-058000-0000
UMB0192311	9/10/2015	Colorado Assn School Board	Nora Brown	Colo Spgs	Regional Meeting	65.00									65.00	10-606-23122-00-058000-0000
UMB0192316	9/16/2015	COS Regional Business Alliance	Nora Brown	Colo Spgs	Business Arts Luncheon				45.00						45.00	10-606-23122-00-058000-0000
UMB0192316	9/16/2015	Colorado Assn School Board	Nora Brown	Colo Spgs	Fall Delegate Meeeting	290.00									290.00	10-606-23122-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						355.00	-	-	150.00	-	-	-	-	-	505.00	
FY 2016 TOTALS						355.00	-	-	150.00	-	-	-	-	-	505.00	

NORA BROWN- TREASURER

Transaction Number	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
UMB0191817	8/7/2015	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-AUG				18.00						18.00	10-606-23124-00-058000-0000
UMB0191823	8/14/2015	COS Regional Business Alliance	Nora Brown	Colo Spgs	State of the City Luncheon				50.00						50.00	10-606-23122-00-058000-0000
UMB0191822	8/13/2015	COS Regional Business Alliance	Nora Brown	Colo Spgs	Business Arts Luncheon				45.00						45.00	10-606-23122-00-058000-0000
UMB0192310	9/9/2015	Women's Foundation	Nora Brown	Colo Spgs	Women's Foundation Luncheon				55.00						55.00	10-606-23122-00-058000-0000
UMB0192311	9/10/2015	Colorado Assn School Board	Nora Brown	Colo Spgs	Regional Meeting				65.00						65.00	10-606-23122-00-058000-0000
UMB0192324	9/25/2015	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-AUG				18.00						18.00	10-606-23122-00-058000-0000
UMB0192313	9/13/2015	Colorado Assn School Board	Nora Brown	Colo Spgs	Regional Meeting (cancellation)				(40.00)						(40.00)	10-606-23122-00-058000-0000
UMB0192316	9/16/2015	Colorado Assn School Board	Nora Brown	Colo Spgs	Fall Delegate Meeting	290.00									290.00	10-606-23122-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						290.00	-	-	211.00	-	-	-	-	-	501.00	
FY 2016 TOTALS						290.00	-	-	211.00	-	-	-	-	-	501.00	

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
UMB0191316	7/21/2015	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-JULY				18.00						18.00	10-606-23124-00-058000-0000
UMB0191834	8/27/2015	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-AUG				18.00						18.00	10-606-23124-00-058000-0000
UMB0192306	9/4/2015	Women's Foundation	Nora Brown	Colo Spgs	Women's Foundation Luncheon				55.00						55.00	10-606-23124-00-058000-0000
UMB0192311	9/10/2015	Colorado Assn School Board	Nora Brown	Colo Spgs	Regional Meeting	65.00									65.00	10-606-23124-00-058000-0000
UMB0192324	9/25/2015	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-SEPT				18.00						18.00	10-606-23124-00-058000-0000
UMB0192313	9/13/2015	Colorado Assn School Board	Nora Brown	Colo Spgs	Regional Meeting (cancellation)				(40.00)						(40.00)	10-606-23124-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						65.00	-	-	69.00	-	-	-	-	-	134.00	
FY 2016 TOTALS						65.00	-	-	69.00	-	-	-	-	-	134.00	

JAN TANNER- DIRECTOR

Transaction Number	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
UMB0192310	9/9/2015	Women's Foundation	Nora Brown	Colo Spgs	Women's Foundation Luncheon				55.00						55.00	10-606-23125-00-058000-0000
UMB0192324	9/25/2015	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-SEPT				18.00						18.00	10-606-23125-00-058000-0000
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1ST QUARTER FY JULY-SEPT TOTALS						-	-	-	73.00	-	-	-	-	-	73.00	
FY 2016 TOTALS						-	-	-	73.00	-	-	-	-	-	73.00	

LUANN LONG- 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
UMB0191316	7/21/2015	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-JULY				18.00						18.00	10-606-23126-00-058000-0000
UMB0192310	9/9/2015	COS Regional Business Alliance	Nora Brown	Colo Spgs	Business Arts Luncheon				45.00						45.00	10-606-23126-00-058000-0000
UMB0192311	9/10/2015	Colorado Assn School Board	Nora Brown	Colo Spgs	Regional Meeting	65.00									65.00	10-606-23126-00-058000-0000
UMB0192316	9/16/2015	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-SEPT				18.00						18.00	10-606-23126-00-058000-0000
UMB0192324	9/25/2015	Colorado Assn School Board	Nora Brown	Colo Spgs	Fall Delegate Meeeting	290.00									290.00	10-606-23126-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						355.00	-	-	81.00	-	-	-	-	-	436.00	
FY 2016 TOTALS						355.00	-	-	81.00	-	-	-	-	-	436.00	