

THERESA 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				20.00						20.00	10-606-23124-00-058000-0000
UMB0192322	9/23/15	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				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
00374886	10/30/15	Bob Null	Nora Brown	Colo Spgs	Cell & Internet Svc							322.00			322.00	10-606-23124-00-058000-0000
UMB0193144	10/30/15	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
UMB0192814	11/22/15	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
															-	10-606-23124-00-058000-0000
2ND QUARTER OCT-DEC TOTALS						-	-	-	36.00	-	-	322.00	-	-	358.00	
FY 2016 TOTALS						-	-	-	74.00	-	-	322.00	-	-	396.00	

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	
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	Totals	Chartfield
00374571	10/22/15	Linda Mojer	Nora Brown	Colo Spgs	Mileage						94.00				94.00	10-606-23122-00-058000-0000
00374571	10/22/15	Linda Mojer	Nora Brown	Colo Spgs	State of the City Luncheon					5.00					5.00	10-606-23122-00-058000-0000
UMB0192808	10/23/15	Southern Colorado Economic Forum	Nora Brown	Colo Spgs	Southern Colorado Economic Forum	80.00									80.00	10-606-23122-00-058000-0000
UMB0193143	11/20/15	Women of Influence Awards Luncheon	Nora Brown	Colo Spgs	Women of Influence Awards Luncheon				45.00						45.00	10-606-23122-00-058000-0000
UMB0193434	12/4/15	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon						18.00				18.00	10-606-23122-00-058000-0000
UMB0192808	12/22/15	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon						18.00				18.00	10-606-23122-00-058000-0000
2ND QUARTER OCT-DEC TOTALS						80.00	-	-	45.00	5.00	130.00	-	-	-	260.00	
FY 2016 TOTALS						435.00	-	-	195.00	5.00	130.00	-	-	-	765.00	

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	10-606-23123-00-058000-0000	
UMB0191823	8/14/2015	COS Regional Business Alliance	Nora Brown	Colo Spgs	State of the City Luncheon				50.00						50.00	10-606-23123-00-058000-0000	
UMB0191822	8/13/2015	COS Regional Business Alliance	Nora Brown	Colo Spgs	Business Arts Luncheon				45.00						45.00	10-606-23123-00-058000-0000	
UMB0192310	9/9/2015	Women's Foundation	Nora Brown	Colo Spgs	Women's Foundation Luncheon				55.00						55.00	10-606-23123-00-058000-0000	
UMB0192311	9/10/2015	Colorado Assn School Boards	Nora Brown	Colo Spgs	Regional Meeting				65.00						65.00	10-606-23123-00-058000-0000	
UMB0192324	9/25/2015	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon-AUG				18.00						18.00	10-606-23123-00-058000-0000	
UMB0192313	9/13/2015	Colorado Assn School Boards	Nora Brown	Colo Spgs	Regional Meeting (cancellation)				(40.00)						(40.00)	10-606-23123-00-058000-0000	
UMB0192316	9/16/2015	Colorado Assn School Boards	Nora Brown	Colo Spgs	Fall Delegate Meeting	290.00									290.00	10-606-23123-00-058000-0000	
1ST QUARTER FY JULY-SEPT TOTALS						290.00	-	-	211.00	-	-	-	-	-	501.00		
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	Totals	Chartfield	
00375094	11/4/15	Colorado Assn School Boards	Luann Long	Denver	Fall Regional Meeting	80.00									80.00	10-606-23123-00-058000-0000	
UMB0192804	10/19/15	Marriott-Denver	Luann Long	Denver	Colorado Assn School Boards			112.00							112.00	10-606-23123-00-058000-0000	
UMB0193438	12/9/15	Latino Community Luncheon	Luann Long	Colo Spgs	Latino Community Luncheon				20.00						20.00	10-606-23123-00-058000-0000	
UMB0193447	12/20/15	Educating Children of Color Conference	Luann Long	Colo Spgs	Educating Children of Color Conference	35.00									35.00	10-606-23123-00-058000-0000	
2ND QUARTER OCT-DEC TOTALS						115.00	-	112.00	20.00	-	-	-	-	-	247.00		
FY 2016 TOTALS						405.00	-	112.00	231.00	-	-	-	-	-	-	748.00	

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	
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	Totals	Chartfield
00375094	11/4/15	Colorado Assn School Board	Luann Long	Denver	Fall Regional Meeting	80.00									80.00	10-606-23124-00-058000-0000
UMB0193144	11/22/15	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
00376257	12/8/15	Elaine Naleski Southern Colorado Womens Chanber of Commerce	Nora Brown	Various	Mileage July-Nov Southern Colorado Womens Chanber of Commerce						257.50				257.50	10-606-23124-00-058000-0000
UMB0193439	12/10/2015		Nora Brown	Colo Spgs					45.00						45.00	10-606-23124-00-058000-0000
2ND QUARTER OCT-DEC TOTALS						80.00	-	-	63.00	-	257.50	-	-	-	400.50	
FY 2016 TOTALS						145.00	-	-	132.00	-	257.50	-	-	-	534.50	

MARTIN HERRERA- 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
															-	
1ST QUARTER FY JULY-SEPT TOTALS						-	-	-	73.00	-	-	-	-	-	73.00	
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	Totals	Chartfield
00376323	12/9/15	Jan Tanner	Nora Brown	Various	Mileage July-Nov						301.45				301.45	10-606-23125-00-058000-0000
UMB0192804	10/19/15	Marriott-Denver	Luann Long	Denver	Colorado Assn School Boards			112.00							112.00	10-606-23125-00-058000-0000
															-	
															-	
															-	
2ND QUARTER OCT-DEC TOTALS						-	-	112.00	-	-	301.45	-	-	-	413.45	
FY 2016 TOTALS						-	-	112.00	73.00	-	301.45	-	-	-	486.45	

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	
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	Totals	Chartfield
00374492	10/20/15	PALMER ALUMNI ASSOC	Nora Brown	Colo Spgs	Hall of Fame Banquet				28.00						28.00	10-606-23126-00-058000-0000
UMB0192804	10/19/15	Marriott-Denver	Luann Long	Denver	Colorado Assn School Boards			112.00							112.00	10-606-23126-00-058000-0000
UMB0193433	12/3/15	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23126-00-058000-0000
UMB0193439	12/10/2015	Southern Colorado Womens Chanber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chanber of Commerce				45.00						45.00	10-606-23126-00-058000-0000
															-	
2ND QUARTER OCT-DEC TOTALS						-	-	112.00	91.00	-	-	-	-	-	203.00	
FY 2016 TOTALS						355.00	-	112.00	172.00	-	-	-	-	-	639.00	

James Mason- SECRETARY

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
															-	10-606-23127-00-058000-0000
1ST QUARTER FY JULY-SEPT TOTALS						-	-	-	-	-	-	-	-	-	-	
FY 2016 TOTALS						-	-	-	-	-	-	-	-	-	-	