

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	
Transaction Number	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	
Transaction Number	Transaction Date	Payment Made to	Approving Signature	Destination	Organization	Registration	Airfare	Lodging	Food	Car/Shuttle/Cab/	Mileage	Phone/INTERNET	Books/ Videos	Other	Totals	Chartfield
UMB0193458	1/1/2016	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				35.00						35.00	10-606-23124-00-058000-0000
UMB0193868	1/8/2016	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
UMB0193884	1/27/2016	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
UMB0194352	2/23/2016	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
UMB0194794	3/29/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
3RD QUARTER JAN-MARCH TOTALS						-	-	-	107.00	-	-	-	-	-	107.00	
FY 2016 TOTALS						-	-	-	181.00	-	-	322.00	-	-	503.00	

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	
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
00377026	1/9/16	Linda Mojer	Nora Brown	Varies	Mileage Oct-Dec & Parking					10.00	151.95				161.95	10-606-23122-00-058000-0000
UMB0194336	2/4/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23122-00-058000-0000
UMB0194341	2/10/16	Southern Colorado Womens Chamber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chamber of Commerce				38.00						38.00	10-606-23122-00-058000-0000
UMB0194771	3/2/16	Southern Colorado Womens Chamber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chamber of Commerce				38.00						38.00	10-606-23122-00-058000-0000
UMB0194795	3/30/16	Southern Colorado Womens Chamber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chamber of Commerce				38.00						38.00	10-606-23122-00-058000-0000
3RD QUARTER JAN-MARCH TOTALS						-	-	-	132.00	10.00	151.95	-	-	-	293.95	
FY 2016 TOTALS						435.00	-	-	327.00	15.00	281.95	-	-	-	1,058.95	

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				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		
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	
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		
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	
UMB0193868	1/8/2016	Pikes Peak United Way	Luann Long	Colo Spgs	Women's Leadership Luncheon				25.00						25.00	10-606-23122-00-058000-0000	
UMB0194338	2/7/16	CASB	Luann Long	Denver	Colorado Assn School Boards	250.00									250.00	10-606-23122-00-058000-0000	
UMB0194344	2/14/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				20.00						20.00	10-606-23122-00-058000-0000	
UMB0194350	2/21/16	Sheraton-Denver	Luann Long	Denver	Colorado Assn School Boards			271.46							271.46	10-606-23122-00-058000-0000	
UMB0194356	2/28/16		Luann Long					2.09							2.09	10-606-23122-00-058000-0000	
3RD QUARTER JAN-MARCH TOTALS						250.00	-	273.55	45.00	-	-	-	-	-	568.55		
FY 2016 TOTALS						655.00	-	385.55	276.00	-	-	-	-	-	-	1,316.55	

ELAINE NALESKI- VICE PRESIDENT

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
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	
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
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	Nora Brown	Various	Mileage July-Nov						257.50				257.50	10-606-23124-00-058000-0000
UMB0193439	12/10/2015	Southern Colorado Womens Chanber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chanber of Commerce				45.00						45.00	10-606-23124-00-058000-0000
2ND QUARTER OCT-DEC TOTALS						80.00	-	-	63.00	-	257.50	-	-	-	400.50	
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
UMB0193866	1/6/16	Southern Colorado Womens Chanber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chanber of Commerce				35.00						35.00	10-606-23124-00-058000-0000
00376988	1/7/16	Elaine Naleski	Nora Brown	n/a	bought a printer									142.87	142.87	10-606-23124-00-058000-0000
UMB0193868	1/8/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
UMB0193872	1/13/16	Colo Spgs Business Alliance	Nora Brown	Colo Spgs	Colo Spgs Business Alliance				45.00						45.00	10-606-23124-00-058000-0000
UMB0194335	2/3/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
UMB0194340	2/9/16	Southern Colorado Womens Chanber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chanber of Commerce				38.00						38.00	10-606-23124-00-058000-0000
UMB0194353	2/24/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
UMB0194772	3/3/16	Southern Colorado Womens Chanber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chanber of Commerce				38.00						38.00	10-606-23124-00-058000-0000
UMB0194794	3/29/16	Southern Colorado Womens Chanber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chanber of Commerce				38.00						38.00	
UMB0194794	3/29/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
3RD QUARTER JAN-MARCH TOTALS						-	-	-	266.00	-	-	-	-	142.87	408.87	
FY 2016 TOTALS						145.00	-	-	398.00	-	257.50	-	-	142.87	943.37	

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	
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
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

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
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	
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
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	
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
UMB0193866	1/6/16	Southern Colorado Womens Chanber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chanber of Commerce				35.00						35.00	10-606-23126-00-058000-0000
UMB0193868	1/8/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23126-00-058000-0000
UMB0193872	1/13/16	Colo Spgs Business Alliance	Nora Brown	Colo Spgs	Colo Spgs Business Alliance				45.00						45.00	10-606-23126-00-058000-0000
UMB0194340	2/9/16	Southern Colorado Womens Chanber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chanber of Commerce				38.00						38.00	10-606-23126-00-058000-0000
UMB0194353	2/24/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23126-00-058000-0000
UMB0194772	3/3/16	Southern Colorado Womens Chanber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chanber of Commerce				38.00						38.00	10-606-23126-00-058000-0000
3RD QUARTER JAN-MARCH TOTALS						-	-	-	192.00	-	-	-	-	-	192.00	

James Mason- SECRETARY

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