

2010-11 TRUSTEES' EXPENSES

Per Rotary International Bylaw 22.060., the annual report of The Rotary Foundation shall, by individual office, clearly show all reimbursed expenses paid to, and all payments made on behalf of each of the trustees.

During 2010-11, the Foundation's general administration expenses included only travel related expenses (airfare, hotel and meals) of US\$1,087,664 for the trustees.

Four trustee meetings were held in 2010-11 and all were attended by both the Trustee chairman and chairman-elect. Two meetings were held at RI's World Headquarters in Evanston, IL, USA, one in San Diego, CA, USA, and one in New Orleans, LA, USA.

Trustee Chairman Carl-Wilhelm Stenhammar undertook travel on behalf of The Rotary Foundation in 2010-11. In addition to the trustee meetings, he was in Evanston eight times to handle administrative matters, including meetings with the president and general secretary, and attendance at the February Regional Rotary Foundation Coordinators' Training Seminar in Chicago, IL, USA. In his role as trustee chairman, he traveled to New York City, NY, USA for Rotary-UN Day and many other locations in the United States, as well as Bolivia, Ukraine, India, Norway, Taiwan, Myanmar and South Africa, and for Rotary Institutes in Korea, Japan, and Thailand.

Chairman-elect Bill Boyd traveled to Evanston to plan for his year as chairman, as well as to attend meetings of the Future Vision, Peace Centers, RI/USAID and International PolioPlus Committees. He visited Bangkok, Thailand once for an International Convention planning meeting, attended Rotary Institutes in Nashville, TN, USA, and Bangkok, Thailand, and promoted The Rotary Foundation in Hong Kong, Vietnam, Australia, New Zealand, and various locations in the United States.

All Foundation trustees were funded to attend the two Trustee meetings held in Evanston, as well as the International Assembly and International Convention, and the Trustee meetings held in conjunction with these events. However, not all the trustees were able to attend all meetings. Each Rotary Institute was attended by the chairman, chair-elect or a trustee, where presentations were made to attendees on behalf of the Foundation and PolioPlus. Additionally, each trustee promoted The Rotary Foundation at district Foundation dinners, conferences or events.

The following are the trustees' expenses incurred by The Rotary Foundation:

The Rotary Foundation of Rotary International
2010-11 Trustees' Expenses Summary (US\$)

Trustee	Title	Amount
Stenhammar	Chair	\$370,336
Boyd	Chair-elect	136,086
Germ	Vice Chair	65,325
Bae	Trustee	15,924
Brown	Trustee	38,172
Hammond	Trustee	24,471
Lee	Trustee	70,002
Mahajan	Trustee	64,071
Matthews	Trustee	21,084
Morgan	Trustee	76,139
Okudzeto	Trustee	67,864
Ozawa	Trustee	55,200
Piconi	Trustee	19,177
Salazar-Cruz	Trustee	36,933
Wilkinson	Trustee	26,880
Total Trustees' Expenses		\$1,087,664

See attached schedule for detailed expense information.

**The Rotary Foundation of Rotary International
2010-11 Trustees' Expenses - Detail (US\$)**

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Stenhammar	Chair	00006011	UPPE	RF030	Trustee Expenses	540251	Hotel	31-07-2010	646.11
Stenhammar	Chair	NA	UAPC	PP320	PolioPlus Advocacy	540201	Airfare	31-07-2010	10,770.80
Stenhammar	Chair	NA	UAPC	RF001	TRF General Manager	540201	Airfare	31-07-2010	10,192.90
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	46.20
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	46.20
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	308.10
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	308.10
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	351.60
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	351.60
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	8,025.20
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	8,025.20
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	10,263.70
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	10,263.70
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	11,019.70
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-07-2010	11,019.70
Stenhammar	Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	31-08-2010	319.15
Stenhammar	Chair	NA	UAPC	PP320	PolioPlus Advocacy	540201	Airfare	31-08-2010	5,645.05
Stenhammar	Chair	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	31-08-2010	329.74
Stenhammar	Chair	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	31-08-2010	5,155.00
Stenhammar	Chair	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	31-08-2010	5,553.30
Stenhammar	Chair	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-08-2010	5,553.30
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	319.14
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	329.75
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	5,155.00
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	5,645.05
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	10,757.40
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-08-2010	638.29
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-08-2010	10,757.40
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-08-2010	11,290.10
Stenhammar	Chair	00006045	UPPE	PP320	PolioPlus Advocacy	540251	Hotel	31-08-2010	146.59
Stenhammar	Chair	00044092	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	31-08-2010	129.05
Stenhammar	Chair	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	30-09-2010	2.40

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	(8,025.20)
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	(303.60)
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	(187.10)
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	(41.20)
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	1,149.10
Stenhammar	Chair	00006066	UPPE	PP340	International PolioPlus Comm	540251	Hotel	30-09-2010	928.02
Stenhammar	Chair	00044175	UAPE	RF001	TRF General Manager	540251	Hotel	30-09-2010	110.00
Stenhammar	Chair	00044176	UAPE	RF001	TRF General Manager	540251	Hotel	30-09-2010	174.42
Stenhammar	Chair	00044178	UAPE	RF001	TRF General Manager	540251	Hotel	30-09-2010	405.21
Stenhammar	Chair	00044176	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	30-09-2010	71.96
Stenhammar	Chair	00044294	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	30-09-2010	135.07
Stenhammar	Chair	00044201	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	30-09-2010	158.98
Stenhammar	Chair	00044178	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	30-09-2010	270.14
Stenhammar	Chair	NA	UAPC	RF345	Director Intl Fundraising	540251	Hotel	30-09-2010	404.70
Stenhammar	Chair	NA	UAPC	RF345	Director Intl Fundraising	540251	Hotel	30-09-2010	404.70
Stenhammar	Chair	00044364	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	06-10-2010	80.83
Stenhammar	Chair	00006083	UPPE	PP100	Polio \$200 Million Challenge	540251	Hotel	13-10-2010	110.00
Stenhammar	Chair	00006083	UPPE	PP320	PolioPlus Advocacy	540251	Hotel	13-10-2010	120.00
Stenhammar	Chair	00044443	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	19-10-2010	131.15
Stenhammar	Chair	00044474	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	22-10-2010	85.81
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-10-2010	762.20
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-10-2010	12,970.15
Stenhammar	Chair	NA	UAPC	RF345	Director Intl Fundraising	540201	Airfare	31-10-2010	1,062.90
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-10-2010	762.20
Stenhammar	Chair	00044499	UAPE	RF001	TRF General Manager	540251	Hotel	02-11-2010	400.00
Stenhammar	Chair	00044561	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	08-11-2010	110.00
Stenhammar	Chair	00205604	RINT	RF031	Trustee Promotional Travel	540251	Hotel	08-11-2010	812.68
Stenhammar	Chair	00205782	RINT	PP340	International PolioPlus Comm	540251	Hotel	11-11-2010	38.41
Stenhammar	Chair	00205782	RINT	RF030	Trustee Expenses	540251	Hotel	11-11-2010	37.66
Stenhammar	Chair	00205782	RINT	RF031	Trustee Promotional Travel	540251	Hotel	11-11-2010	846.44
Stenhammar	Chair	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	945.49
Stenhammar	Chair	00205849	RINT	RF335	Donor Relations	540251	Hotel	15-11-2010	405.21
Stenhammar	Chair	00044659	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	19-11-2010	70.00
Stenhammar	Chair	00006127	UPPE	PP340	International PolioPlus Comm	540251	Hotel	29-11-2010	540.28
Stenhammar	Chair	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	30-11-2010	6,518.20
Stenhammar	Chair	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-11-2010	6,518.20

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-11-2010	376.40
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-11-2010	1,113.90
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-11-2010	13,796.30
Stenhammar	Chair	NA	UAPC	RF405	TRF Germany (Associate)	540201	Airfare	30-11-2010	747.95
Stenhammar	Chair	NA	UAPC	RF409	TRF German Stiftung (Assoc)	540201	Airfare	30-11-2010	747.95
Stenhammar	Chair	NA	UAPC	RF421	RRFC Seminars HQ	540201	Airfare	30-11-2010	11,103.70
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-11-2010	376.40
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-11-2010	13,796.30
Stenhammar	Chair	00206860	RINT	RF030	Trustee Expenses	540251	Hotel	08-12-2010	490.15
Stenhammar	Chair	00044768	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	08-12-2010	336.52
Stenhammar	Chair	00206860	RINT	RF031	Trustee Promotional Travel	540251	Hotel	08-12-2010	564.19
Stenhammar	Chair	00044782	UAPE	RF001	TRF General Manager	540251	Hotel	09-12-2010	405.00
Stenhammar	Chair	00044809	UAPE	RF345	Director Intl Fundraising	540251	Hotel	14-12-2010	118.98
Stenhammar	Chair	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	31-12-2010	1,379.10
Stenhammar	Chair	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	31-12-2010	1,944.90
Stenhammar	Chair	00044904	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	04-01-2011	180.00
Stenhammar	Chair	00044904	UAPE	RF033	Future Vision Committee	540251	Hotel	04-01-2011	65.00
Stenhammar	Chair	00044914	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	06-01-2011	88.49
Stenhammar	Chair	00044917	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	06-01-2011	135.07
Stenhammar	Chair	00207597	RINT	RF031	Trustee Promotional Travel	540251	Hotel	07-01-2011	203.17
Stenhammar	Chair	00045000	UAPE	PP340	International PolioPlus Comm	540251	Hotel	13-01-2011	860.16
Stenhammar	Chair	00045000	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	13-01-2011	337.99
Stenhammar	Chair	00006143	UPPE	PP340	International PolioPlus Comm	540251	Hotel	14-01-2011	183.52
Stenhammar	Chair	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	31-01-2011	(1,944.90)
Stenhammar	Chair	NA	UAPC	RF421	RRFC Seminars HQ	540201	Airfare	31-01-2011	(556.82)
Stenhammar	Chair	00045065	UAPE	RF030	Trustee Expenses	540251	Hotel	31-01-2011	149.06
Stenhammar	Chair	NA	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	31-01-2011	601.41
Stenhammar	Chair	00045152	UAPE	RF030	Trustee Expenses	540251	Hotel	16-02-2011	92.54
Stenhammar	Chair	00208559	RINT	PP340	International PolioPlus Comm	540251	Hotel	18-02-2011	98.60
Stenhammar	Chair	00208559	RINT	RF030	Trustee Expenses	540251	Hotel	18-02-2011	588.05
Stenhammar	Chair	00208559	RINT	RF230	Alumni Relations	540251	Hotel	18-02-2011	67.50
Stenhammar	Chair	NA	UAPC	PP100	Polio \$200 Million Challenge	540201	Airfare	28-02-2011	6,131.50
Stenhammar	Chair	NA	UAPC	PP320	PolioPlus Advocacy	540201	Airfare	28-02-2011	6,131.50
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	28-02-2011	12,182.50
Stenhammar	Chair	NA	UAPC	PP100	Polio \$200 Million Challenge	500106	Funded Spouse Travel	28-02-2011	12,263.00
Stenhammar	Chair	00045310	UAPE	RF409	TRF German Stiftung (Assoc)	540251	Hotel	10-03-2011	114.42

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Stenhammar	Chair	00209342	RINT	RF030	Trustee Expenses	540251	Hotel	11-03-2011	1,182.37
Stenhammar	Chair	00045317	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	11-03-2011	270.14
Stenhammar	Chair	00209342	RINT	RF421	RRFC Seminars HQ	540251	Hotel	11-03-2011	129.20
Stenhammar	Chair	00045369	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	21-03-2011	390.58
Stenhammar	Chair	00006221	UPPE	PP320	PolioPlus Advocacy	540251	Hotel	23-03-2011	122.50
Stenhammar	Chair	NA	UAPC	PP100	Polio \$200 Million Challenge	540201	Airfare	31-03-2011	(39.55)
Stenhammar	Chair	NA	UAPC	PP100	Polio \$200 Million Challenge	540201	Airfare	31-03-2011	(3.35)
Stenhammar	Chair	NA	UAPC	PP320	PolioPlus Advocacy	540201	Airfare	31-03-2011	(39.55)
Stenhammar	Chair	NA	UAPC	PP320	PolioPlus Advocacy	540201	Airfare	31-03-2011	(3.35)
Stenhammar	Chair	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-03-2011	12,720.50
Stenhammar	Chair	NA	UAPE	RF031	Trustee Promotional Travel	540201	Airfare	31-03-2011	41.20
Stenhammar	Chair	NA	UAPE	RF031	Trustee Promotional Travel	540201	Airfare	31-03-2011	187.10
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-03-2011	295.62
Stenhammar	Chair	NA	UAPE	RF031	Trustee Promotional Travel	540201	Airfare	31-03-2011	303.60
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-03-2011	1,838.59
Stenhammar	Chair	NA	UAPE	RF031	Trustee Promotional Travel	540201	Airfare	31-03-2011	8,025.20
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-03-2011	13,321.20
Stenhammar	Chair	NA	UAPE	RF345	Director Intl Fundraising	540201	Airfare	31-03-2011	404.70
Stenhammar	Chair	NA	UAPC	PP100	Polio \$200 Million Challenge	500106	Funded Spouse Travel	31-03-2011	(39.55)
Stenhammar	Chair	NA	UAPC	PP100	Polio \$200 Million Challenge	500106	Funded Spouse Travel	31-03-2011	(3.35)
Stenhammar	Chair	NA	UAPC	PP320	PolioPlus Advocacy	500106	Funded Spouse Travel	31-03-2011	(39.55)
Stenhammar	Chair	NA	UAPC	PP320	PolioPlus Advocacy	500106	Funded Spouse Travel	31-03-2011	(3.35)
Stenhammar	Chair	NA	UAPE	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-03-2011	(8,025.20)
Stenhammar	Chair	NA	UAPE	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-03-2011	(303.60)
Stenhammar	Chair	NA	UAPE	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-03-2011	(187.10)
Stenhammar	Chair	NA	UAPE	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-03-2011	(41.20)
Stenhammar	Chair	NA	UAPE	RF345	Director Intl Fundraising	500106	Funded Spouse Travel	31-03-2011	404.70
Stenhammar	Chair	NA	UAPE	RF345	Director Intl Fundraising	540251	Hotel	31-03-2011	(404.70)
Stenhammar	Chair	NA	UAPE	RF345	Director Intl Fundraising	540251	Hotel	31-03-2011	(404.70)
Stenhammar	Chair	00210026	RINT	PP140	\$200 Million Challenge Comm	540251	Hotel	05-04-2011	1,547.13
Stenhammar	Chair	00210026	RINT	PP320	PolioPlus Advocacy	540251	Hotel	05-04-2011	240.45
Stenhammar	Chair	00006239	UPPE	PP140	\$200 Million Challenge Comm	540251	Hotel	07-04-2011	120.00
Stenhammar	Chair	00045557	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	13-04-2011	96.88
Stenhammar	Chair	00045568	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	14-04-2011	412.02
Stenhammar	Chair	00045645	UAPE	RF030	Trustee Expenses	540251	Hotel	27-04-2011	79.50
Stenhammar	Chair	NA	UAPC	PP100	Polio \$200 Million Challenge	540201	Airfare	30-04-2011	1,506.90

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Stenhammar	Chair	NA	UAPC	PP320	PolioPlus Advocacy	540201	Airfare	30-04-2011	592.20
Stenhammar	Chair	NA	RINT	PP320	PolioPlus Advocacy	540201	Airfare	30-04-2011	7,579.89
Stenhammar	Chair	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	30-04-2011	6,188.05
Stenhammar	Chair	NA	RINT	RF030	Trustee Expenses	540201	Airfare	30-04-2011	(12,720.50)
Stenhammar	Chair	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	6,188.05
Stenhammar	Chair	NA	RINT	RF031	Trustee Promotional Travel	540201	Airfare	30-04-2011	(7,579.89)
Stenhammar	Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-04-2011	3.70
Stenhammar	Chair	NA	RINT	RF031	Trustee Promotional Travel	540201	Airfare	30-04-2011	12,720.50
Stenhammar	Chair	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-04-2011	592.20
Stenhammar	Chair	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-04-2011	12,376.10
Stenhammar	Chair	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	824.04
Stenhammar	Chair	00006274	UPPE	PP320	PolioPlus Advocacy	540251	Hotel	18-05-2011	229.61
Stenhammar	Chair	00006274	UPPE	RF032	Travel Contingency	540251	Hotel	18-05-2011	95.00
Stenhammar	Chair	NA	UAPC	RF032	Travel Contingency	540201	Airfare	31-05-2011	13,372.73
Stenhammar	Chair	NA	UAPC	RF405	TRF Germany (Associate)	540201	Airfare	31-05-2011	802.80
Stenhammar	Chair	NA	UPPE	PP100	Polio \$200 Million Challenge	500106	Funded Spouse Travel	31-05-2011	(12,263.00)
Stenhammar	Chair	NA	UPPE	PP100	Polio \$200 Million Challenge	500106	Funded Spouse Travel	31-05-2011	3.35
Stenhammar	Chair	NA	UPPE	PP100	Polio \$200 Million Challenge	500106	Funded Spouse Travel	31-05-2011	39.55
Stenhammar	Chair	NA	UPPE	PP140	\$200 Million Challenge Comm	500106	Funded Spouse Travel	31-05-2011	(39.55)
Stenhammar	Chair	NA	UPPE	PP140	\$200 Million Challenge Comm	500106	Funded Spouse Travel	31-05-2011	(3.35)
Stenhammar	Chair	NA	UPPE	PP140	\$200 Million Challenge Comm	500106	Funded Spouse Travel	31-05-2011	12,263.00
Stenhammar	Chair	NA	UAPC	RF032	Travel Contingency	500106	Funded Spouse Travel	31-05-2011	13,372.73
Stenhammar	Chair	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Stenhammar	Chair	00212030	RINT	RF030	Trustee Expenses	540251	Hotel	07-06-2011	257.90
Stenhammar	Chair	00212030	RINT	RF032	Travel Contingency	540251	Hotel	07-06-2011	548.09
Stenhammar	Chair	00212129	RINT	PP340	International PolioPlus Comm	540251	Hotel	09-06-2011	1,759.42
Stenhammar	Chair	00212129	RINT	RF030	Trustee Expenses	540251	Hotel	09-06-2011	1,015.61
Stenhammar	Chair	00045941	UAPE	PP340	International PolioPlus Comm	540251	Hotel	10-06-2011	48.39
Stenhammar	Chair	00045941	UAPE	RF030	Trustee Expenses	540251	Hotel	10-06-2011	214.86
Stenhammar	Chair	00045982	UAPE	RF032	Travel Contingency	540251	Hotel	15-06-2011	235.32
Stenhammar	Chair	NA	RINT	PP340	International PolioPlus Comm	540251	Hotel	29-06-2011	341.00
Stenhammar	Chair	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,364.00
Stenhammar	Chair	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	30-06-2011	535.60
Stenhammar	Chair	NA	UAPC	RF205	Rotary Centers	540201	Airfare	30-06-2011	6,632.90
Stenhammar	Chair	NA	RINT	PP340	International PolioPlus Comm	540251	Hotel	30-06-2011	658.77
Stenhammar	Chair	00046135	UAPE	RF032	Travel Contingency	540251	Hotel	30-06-2011	412.02

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Stenhammar Total									370,335.92
Boyd	Chair-elect	NA	UAPE	RF030	Trustee Expenses	540251	Hotel	01-07-2010	(859.60)
Boyd	Chair-elect	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	259.05
Boyd	Chair-elect	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	10,043.84
Boyd	Chair-elect	00044127	UAPE	RF403	TRF Australia (Associate)	540201	Airfare	31-08-2010	303.29
Boyd	Chair-elect	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-08-2010	259.05
Boyd	Chair-elect	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-08-2010	10,043.84
Boyd	Chair-elect	00044127	UAPE	RF403	TRF Australia (Associate)	540251	Hotel	31-08-2010	48.39
Boyd	Chair-elect	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	30-09-2010	2,157.45
Boyd	Chair-elect	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-09-2010	2,157.46
Boyd	Chair-elect	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	223.43
Boyd	Chair-elect	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	469.72
Boyd	Chair-elect	NA	UAPC	RF038	USAID-Reimbursable Expenses	540201	Airfare	30-09-2010	584.72
Boyd	Chair-elect	NA	UAPC	RF205	Rotary Centers	540201	Airfare	30-09-2010	156.45
Boyd	Chair-elect	NA	UAPC	RF315	Director Planned & Major Gifts	540201	Airfare	30-09-2010	2,157.45
Boyd	Chair-elect	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-09-2010	6,472.36
Boyd	Chair-elect	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-09-2010	336.32
Boyd	Chair-elect	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-09-2010	223.43
Boyd	Chair-elect	00044294	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	30-09-2010	1,080.56
Boyd	Chair-elect	00044183	UAPE	RF033	Future Vision Committee	540251	Hotel	30-09-2010	675.35
Boyd	Chair-elect	00044294	UAPE	RF421	RRFC Seminars HQ	540251	Hotel	30-09-2010	270.14
Boyd	Chair-elect	00044532	UAPE	RF038	USAID-Reimbursable Expenses	540251	Hotel	04-11-2010	163.00
Boyd	Chair-elect	00044550	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	09-11-2010	832.00
Boyd	Chair-elect	00044550	UAPE	RF033	Future Vision Committee	540251	Hotel	09-11-2010	67.67
Boyd	Chair-elect	00044607	UAPE	PP340	International PolioPlus Comm	540251	Hotel	12-11-2010	100.00
Boyd	Chair-elect	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	1,215.63
Boyd	Chair-elect	00044607	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	12-11-2010	135.00
Boyd	Chair-elect	00044607	UAPE	RF665	Strategic Partnerships	540251	Hotel	12-11-2010	92.00
Boyd	Chair-elect	00044634	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	15-11-2010	540.28
Boyd	Chair-elect	00082081	UAPC	RF205	Rotary Centers	540251	Hotel	19-11-2010	1,080.56
Boyd	Chair-elect	00006127	UPPE	PP340	International PolioPlus Comm	540251	Hotel	29-11-2010	540.28
Boyd	Chair-elect	00006127	UPPE	RF205	Rotary Centers	540251	Hotel	29-11-2010	405.21
Boyd	Chair-elect	NA	UAPC	PP300	PolioPlus Programs Manager	540201	Airfare	30-11-2010	2,278.73
Boyd	Chair-elect	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	30-11-2010	3,681.04
Boyd	Chair-elect	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-11-2010	3,681.05
Boyd	Chair-elect	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-11-2010	4,443.17

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Boyd	Chair-elect	NA	UAPC	RF033	Future Vision Committee	540201	Airfare	30-11-2010	6,892.13
Boyd	Chair-elect	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-11-2010	7,362.09
Boyd	Chair-elect	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-11-2010	4,443.17
Boyd	Chair-elect	NA	RINT	RF038	USAID-Reimbursable Expenses	540251	Hotel	30-11-2010	241.60
Boyd	Chair-elect	NA	RINT	RF038	USAID-Reimbursable Expenses	540251	Hotel	30-11-2010	300.71
Boyd	Chair-elect	NA	UPPE	PP300	PolioPlus Programs Manager	540201	Airfare	31-12-2010	(2,278.73)
Boyd	Chair-elect	NA	UPPE	PP340	International PolioPlus Comm	540201	Airfare	31-12-2010	2,278.73
Boyd	Chair-elect	00044917	UAPE	RF033	Future Vision Committee	540251	Hotel	06-01-2011	494.88
Boyd	Chair-elect	00045001	UAPE	PP340	International PolioPlus Comm	540251	Hotel	28-01-2011	431.51
Boyd	Chair-elect	00045001	UAPE	RF030	Trustee Expenses	540251	Hotel	28-01-2011	599.57
Boyd	Chair-elect	00045001	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	28-01-2011	552.02
Boyd	Chair-elect	00045001	UAPE	RF205	Rotary Centers	540251	Hotel	28-01-2011	250.18
Boyd	Chair-elect	NA	RINT	RF421	RRFC Seminars HQ	540201	Airfare	31-01-2011	225.54
Boyd	Chair-elect	NA	RINT	RF421	RRFC Seminars HQ	540201	Airfare	31-01-2011	6,547.04
Boyd	Chair-elect	00045184	UAPE	RF033	Future Vision Committee	540251	Hotel	23-02-2011	56.99
Boyd	Chair-elect	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	28-02-2011	2,805.50
Boyd	Chair-elect	NA	UAPC	RF033	Future Vision Committee	540201	Airfare	28-02-2011	2,805.49
Boyd	Chair-elect	NA	UAPC	RF038	USAID-Reimbursable Expenses	540201	Airfare	28-02-2011	2,805.49
Boyd	Chair-elect	NA	UAPC	RF403	TRF Australia (Associate)	540201	Airfare	28-02-2011	492.16
Boyd	Chair-elect	NA	UAPC	RF421	RRFC Seminars HQ	540201	Airfare	28-02-2011	160.27
Boyd	Chair-elect	NA	UAPC	RF421	RRFC Seminars HQ	540201	Airfare	28-02-2011	190.14
Boyd	Chair-elect	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	28-02-2011	8,416.48
Boyd	Chair-elect	00045282	UAPE	PP340	International PolioPlus Comm	540251	Hotel	08-03-2011	244.22
Boyd	Chair-elect	00045282	UAPE	RF030	Trustee Expenses	540251	Hotel	08-03-2011	729.90
Boyd	Chair-elect	00045282	UAPE	RF038	USAID-Reimbursable Expenses	540251	Hotel	08-03-2011	4.11
Boyd	Chair-elect	00209278	RINT	RF421	RRFC Seminars HQ	540201	Airfare	10-03-2011	135.07
Boyd	Chair-elect	00045317	UAPE	RF421	RRFC Seminars HQ	540251	Hotel	11-03-2011	270.14
Boyd	Chair-elect	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-03-2011	174.99
Boyd	Chair-elect	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-03-2011	4,816.04
Boyd	Chair-elect	00045562	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	14-04-2011	249.95
Boyd	Chair-elect	00045562	UAPE	RF403	TRF Australia (Associate)	540251	Hotel	14-04-2011	27.11
Boyd	Chair-elect	00045562	UAPE	RF421	RRFC Seminars HQ	540251	Hotel	14-04-2011	488.78
Boyd	Chair-elect	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	739.89
Boyd	Chair-elect	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	7,469.80
Boyd	Chair-elect	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	30-04-2011	1,402.74
Boyd	Chair-elect	NA	UAPE	RF033	Future Vision Committee	540201	Airfare	30-04-2011	1,402.75

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Boyd	Chair-elect	NA	UAPE	RF038	USAID-Reimbursable Expenses	540201	Airfare	30-04-2011	(2,805.49)
Boyd	Chair-elect	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-04-2011	739.89
Boyd	Chair-elect	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-04-2011	7,469.80
Boyd	Chair-elect	00210919	RINT	RF033	Future Vision Committee	540251	Hotel	03-05-2011	675.35
Boyd	Chair-elect	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	961.38
Boyd	Chair-elect	00045807	UAPE	RF030	Trustee Expenses	540251	Hotel	18-05-2011	450.50
Boyd	Chair-elect	00045807	UAPE	RF033	Future Vision Committee	540251	Hotel	18-05-2011	50.00
Boyd	Chair-elect	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Boyd	Chair-elect	00045957	UAPE	RF030	Trustee Expenses	540251	Hotel	13-06-2011	370.81
Boyd	Chair-elect	00046007	UAPE	RF030	Trustee Expenses	540251	Hotel	16-06-2011	411.85
Boyd	Chair-elect	00046007	UAPE	RF032	Travel Contingency	540251	Hotel	16-06-2011	181.76
Boyd	Chair-elect	00046060	UAPE	RF033	Future Vision Committee	540251	Hotel	23-06-2011	324.13
Boyd	Chair-elect	NA	RINT	PP340	International PolioPlus Comm	540251	Hotel	29-06-2011	341.00
Boyd	Chair-elect	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,534.50
Boyd	Chair-elect	NA	RINT	PP340	International PolioPlus Comm	540251	Hotel	30-06-2011	878.36
Boyd Total									136,086.43
Germ	Vice Chair	NA	UAPE	RF030	Trustee Expenses	540251	Hotel	01-07-2010	(1,506.53)
Germ	Vice Chair	NA	UAPE	RF665	Strategic Partnerships	540201	Airfare	31-07-2010	618.50
Germ	Vice Chair	NA	UAPE	RF665	Strategic Partnerships	540201	Airfare	31-07-2010	(618.50)
Germ	Vice Chair	NA	UAPC	RF665	Strategic Partnerships	540201	Airfare	31-07-2010	101.40
Germ	Vice Chair	NA	UAPC	RF665	Strategic Partnerships	540201	Airfare	31-07-2010	99.40
Germ	Vice Chair	NA	UAPC	RF665	Strategic Partnerships	540201	Airfare	31-07-2010	417.70
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	31-08-2010	327.30
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	31-08-2010	634.80
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	31-08-2010	142.85
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	31-08-2010	5,288.65
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	5,288.65
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	142.85
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-08-2010	10,577.30
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-08-2010	285.70
Germ	Vice Chair	00044039	UAPE	RF030	Trustee Expenses	540251	Hotel	31-08-2010	1,924.97
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	540251	Hotel	31-08-2010	466.60
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	30-09-2010	132.26
Germ	Vice Chair	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-09-2010	132.27
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	132.27
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-09-2010	343.95

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540251	Hotel	30-09-2010	352.98
Germ	Vice Chair	00044231	UAPE	RF665	Strategic Partnerships	540251	Hotel	30-09-2010	67.00
Germ	Vice Chair	00044401	UAPE	RF034	Investment Advisory Committee	540251	Hotel	11-10-2010	414.49
Germ	Vice Chair	NA	UAPC	RF001	TRF General Manager	540201	Airfare	31-10-2010	406.80
Germ	Vice Chair	00006093	UPPE	PP140	\$200 Million Challenge Comm	540251	Hotel	10-11-2010	1,206.33
Germ	Vice Chair	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	810.42
Germ	Vice Chair	00044634	UAPE	RF030	Trustee Expenses	540251	Hotel	15-11-2010	270.14
Germ	Vice Chair	00044634	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	15-11-2010	270.14
Germ	Vice Chair	00044653	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	18-11-2010	2,852.93
Germ	Vice Chair	00044678	UAPE	PP140	\$200 Million Challenge Comm	540251	Hotel	23-11-2010	229.33
Germ	Vice Chair	00044678	UAPE	RF030	Trustee Expenses	540251	Hotel	23-11-2010	347.53
Germ	Vice Chair	00044678	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	23-11-2010	107.50
Germ	Vice Chair	00006127	UPPE	PP140	\$200 Million Challenge Comm	540251	Hotel	29-11-2010	270.14
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-11-2010	2,379.00
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-11-2010	121.70
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-11-2010	1,969.80
Germ	Vice Chair	NA	UAPC	RF034	Investment Advisory Committee	540201	Airfare	30-11-2010	435.40
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-11-2010	2,379.00
Germ	Vice Chair	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-11-2010	1,969.80
Germ	Vice Chair	00044869	UAPE	RF034	Investment Advisory Committee	540251	Hotel	21-12-2010	255.50
Germ	Vice Chair	00006138	UPPE	PP140	\$200 Million Challenge Comm	540251	Hotel	28-12-2010	368.89
Germ	Vice Chair	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-12-2010	1,206.80
Germ	Vice Chair	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-12-2010	1,206.80
Germ	Vice Chair	00006141	UPPE	PP140	\$200 Million Challenge Comm	540251	Hotel	06-01-2011	239.80
Germ	Vice Chair	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	31-01-2011	576.80
Germ	Vice Chair	00045079	UAPE	RF030	Trustee Expenses	540251	Hotel	04-02-2011	488.45
Germ	Vice Chair	00006188	UPPE	PP100	Polio \$200 Million Challenge	540251	Hotel	16-02-2011	305.54
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	28-02-2011	1,026.65
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	28-02-2011	492.41
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	28-02-2011	110.40
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	28-02-2011	338.40
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	28-02-2011	408.81
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	500106	Funded Spouse Travel	28-02-2011	110.40
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	500106	Funded Spouse Travel	28-02-2011	338.40
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	31-03-2011	109.99
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	31-03-2011	534.80

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Germ	Vice Chair	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-03-2011	347.80
Germ	Vice Chair	00006228	UPPE	PP140	\$200 Million Challenge Comm	540251	Hotel	01-04-2011	1,215.86
Germ	Vice Chair	00045568	UAPE	RF001	TRF General Manager	540251	Hotel	14-04-2011	135.07
Germ	Vice Chair	00045650	UAPE	RF030	Trustee Expenses	540251	Hotel	27-04-2011	1,294.64
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	30-04-2011	270.40
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	30-04-2011	377.70
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540201	Airfare	30-04-2011	164.30
Germ	Vice Chair	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	164.30
Germ	Vice Chair	NA	UAPC	RF034	Investment Advisory Committee	540201	Airfare	30-04-2011	269.40
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	500106	Funded Spouse Travel	30-04-2011	164.30
Germ	Vice Chair	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-04-2011	164.30
Germ	Vice Chair	00210919	RINT	RF030	Trustee Expenses	540251	Hotel	03-05-2011	135.07
Germ	Vice Chair	00210919	RINT	RF033	Future Vision Committee	540251	Hotel	03-05-2011	270.14
Germ	Vice Chair	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	961.38
Germ	Vice Chair	00006268	UPPE	PP140	\$200 Million Challenge Comm	540251	Hotel	11-05-2011	719.42
Germ	Vice Chair	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Germ	Vice Chair	00045981	UAPE	RF034	Investment Advisory Committee	540251	Hotel	15-06-2011	289.80
Germ	Vice Chair	00046080	UAPE	PP140	\$200 Million Challenge Comm	540251	Hotel	27-06-2011	287.92
Germ	Vice Chair	00046080	UAPE	RF030	Trustee Expenses	540251	Hotel	27-06-2011	799.60
Germ	Vice Chair	NA	RINT	PP140	\$200 Million Challenge Comm	540251	Hotel	29-06-2011	341.00
Germ	Vice Chair	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,875.50
Germ	Vice Chair	NA	RINT	PP100	Polio \$200 Million Challenge	540251	Hotel	30-06-2011	439.18
Germ	Vice Chair	NA	UAPC	PP140	\$200 Million Challenge Comm	540251	Hotel	30-06-2011	358.75
Germ	Vice Chair	00046135	UAPE	RF034	Investment Advisory Committee	540251	Hotel	30-06-2011	412.02
Germ Total									<u>65,325.33</u>
Bae	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	810.42
Bae	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-11-2010	5,994.06
Bae	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-11-2010	67.67
Bae	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	31-01-2011	5,026.07
Bae	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	31-01-2011	70.09
Bae	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Bae Total									<u>15,924.13</u>
Brown	Trustee	00043838	UAPE	RF030	Trustee Expenses	540251	Hotel	30-06-2010	673.770
Brown	Trustee	NA	UAPC	RF001	TRF General Manager	540201	Airfare	31-07-2010	974.88
Brown	Trustee	NA	UAPC	RF001	TRF General Manager	540201	Airfare	31-07-2010	877.49
Brown	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	1,834.12

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Brown	Trustee	NA	UAPC	RF034	Investment Advisory Committee	540201	Airfare	31-08-2010	1,645.17
Brown	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-08-2010	1,834.12
Brown	Trustee	00044243	UAPE	RF030	Trustee Expenses	540201	Airfare	30-09-2010	475.00
Brown	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-09-2010	1,654.45
Brown	Trustee	00044178	UAPE	RF001	TRF General Manager	540251	Hotel	30-09-2010	540.28
Brown	Trustee	00044186	UAPE	RF001	TRF General Manager	540251	Hotel	30-09-2010	165.00
Brown	Trustee	00044243	UAPE	RF034	Investment Advisory Committee	540251	Hotel	30-09-2010	170.00
Brown	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	31-10-2010	(475.00)
Brown	Trustee	NA	UAPC	RF034	Investment Advisory Committee	540201	Airfare	31-10-2010	1,669.40
Brown	Trustee	NA	UAPE	RF030	Trustee Expenses	540251	Hotel	31-10-2010	475.00
Brown	Trustee	00044546	UAPE	RF030	Trustee Expenses	540251	Hotel	05-11-2010	115.00
Brown	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	675.35
Brown	Trustee	00044851	UAPE	RF034	Investment Advisory Committee	540251	Hotel	17-12-2010	196.00
Brown	Trustee	00045069	UAPE	RF030	Trustee Expenses	540251	Hotel	31-01-2011	131.00
Brown	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-03-2011	432.70
Brown	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-03-2011	1,720.76
Brown	Trustee	00045592	UAPE	RF030	Trustee Expenses	540251	Hotel	20-04-2011	233.70
Brown	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	150.00
Brown	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	1,624.80
Brown	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-04-2011	1,624.80
Brown	Trustee	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	824.04
Brown	Trustee	NA	UAPC	RF034	Investment Advisory Committee	540201	Airfare	31-05-2011	224.26
Brown	Trustee	NA	UAPC	RF034	Investment Advisory Committee	540201	Airfare	31-05-2011	2,244.26
Brown	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Brown	Trustee	00045893	UAPE	RF030	Trustee Expenses	540251	Hotel	06-06-2011	924.09
Brown	Trustee	00046003	UAPE	RF034	Investment Advisory Committee	540251	Hotel	24-06-2011	225.00
Brown	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,705.00
Brown	Trustee	NA	UAPC	RF665	Strategic Partnerships	540201	Airfare	30-06-2011	1,475.77
Brown	Trustee	NA	UAPC	RF665	Strategic Partnerships	540201	Airfare	30-06-2011	6,900.80
Brown	Trustee	00046135	UAPE	RF034	Investment Advisory Committee	540251	Hotel	30-06-2011	274.68
Brown Total									38,171.51
Hammond	Trustee	NA	UAPE	RF030	Trustee Expenses	540251	Hotel	01-07-2010	(443.66)
Hammond	Trustee	00043917	UAPE	RF030	Trustee Expenses	540251	Hotel	31-07-2010	443.66
Hammond	Trustee	NA	UAPC	RF034	Investment Advisory Committee	540201	Airfare	30-09-2010	215.18
Hammond	Trustee	00044400	UAPE	RF034	Investment Advisory Committee	540251	Hotel	11-10-2010	274.20
Hammond	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-10-2010	245.50

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Hammond	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-10-2010	4,062.30
Hammond	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-10-2010	4,062.30
Hammond	Trustee	00044587	UAPE	RF030	Trustee Expenses	540251	Hotel	11-11-2010	250.84
Hammond	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	810.42
Hammond	Trustee	00044661	UAPE	RF030	Trustee Expenses	540251	Hotel	19-11-2010	400.00
Hammond	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-11-2010	150.00
Hammond	Trustee	00044871	UAPE	RF034	Investment Advisory Committee	540251	Hotel	21-12-2010	240.46
Hammond	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-12-2010	258.02
Hammond	Trustee	NA	UAPC	RF034	Investment Advisory Committee	540201	Airfare	31-12-2010	374.81
Hammond	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-12-2010	258.02
Hammond	Trustee	00045075	UAPE	RF030	Trustee Expenses	540251	Hotel	03-02-2011	395.82
Hammond	Trustee	00045647	UAPE	RF030	Trustee Expenses	540251	Hotel	27-04-2011	455.81
Hammond	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	503.99
Hammond	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	1,203.80
Hammond	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	2,223.50
Hammond	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-04-2011	2,223.50
Hammond	Trustee	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	961.38
Hammond	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-05-2011	285.70
Hammond	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Hammond	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,534.50
Hammond	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	30-06-2011	(115.91)
Hammond	Trustee	NA	UAPC	RF034	Investment Advisory Committee	540201	Airfare	30-06-2011	580.69
Hammond	Trustee	NA	UAPC	RF034	Investment Advisory Committee	540201	Airfare	30-06-2011	154.65
Hammond	Trustee	NA	UAPE	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-06-2011	(2,223.50)
Hammond	Trustee	NA	UAPC	RF030	Trustee Expenses	540251	Hotel	30-06-2011	227.03
Hammond	Trustee	00046135	UAPE	RF034	Investment Advisory Committee	540251	Hotel	30-06-2011	274.68
Hammond	Trustee	00046247	UAPE	RF030	Trustee Expenses	540251	Hotel	18-07-2011	227.030
Hammond Total									24,470.54
Lee	Trustee	NA	UAPE	RF030	Trustee Expenses	540251	Hotel	01-07-2010	(499.03)
Lee	Trustee	00044040	UAPE	RF030	Trustee Expenses	540251	Hotel	31-08-2010	499.03
Lee	Trustee	00044178	UAPE	RF001	TRF General Manager	540251	Hotel	30-09-2010	540.28
Lee	Trustee	00044213	UAPE	RF001	TRF General Manager	540251	Hotel	30-09-2010	338.44
Lee	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	03-11-2010	5,887.25
Lee	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	03-11-2010	65.42
Lee	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	1,080.56
Lee	Trustee	00044613	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	357.00

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-11-2010	926.90
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-11-2010	34.48
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-11-2010	6,001.38
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-11-2010	67.67
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-11-2010	34.48
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-11-2010	926.90
Lee	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	31-01-2011	5,155.89
Lee	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	31-01-2011	70.09
Lee	Trustee	NA	RINT	RF030	Trustee Expenses	540201	Airfare	31-01-2011	2,048.48
Lee	Trustee	NA	RINT	RF030	Trustee Expenses	540201	Airfare	31-01-2011	35.71
Lee	Trustee	NA	RINT	RF031	Trustee Promotional Travel	540201	Airfare	31-01-2011	4,571.16
Lee	Trustee	NA	RINT	RF031	Trustee Promotional Travel	540201	Airfare	31-01-2011	70.09
Lee	Trustee	NA	RINT	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-01-2011	35.71
Lee	Trustee	NA	UAPE	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-01-2011	70.09
Lee	Trustee	NA	RINT	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-01-2011	2,048.49
Lee	Trustee	NA	UAPE	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-01-2011	5,155.89
Lee	Trustee	NA	RINT	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-01-2011	70.09
Lee	Trustee	NA	RINT	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-01-2011	4,571.16
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	6,297.50
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	70.09
lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	6,472.80
Lee	Trustee	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	824.04
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-05-2011	8,181.48
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-05-2011	72.69
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-05-2011	(6,472.80)
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-05-2011	72.69
Lee	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-05-2011	8,467.41
Lee	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Lee	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,364.00
Lee	Trustee	00046122	UAPE	RF030	Trustee Expenses	540251	Hotel	29-06-2011	533.00
Lee Total									70,002.33
Mahajan	Trustee	00043844	UAPE	RF030	Trustee Expenses	540251	Hotel	30-06-2010	590.380
Mahajan	Trustee	00043858	UAPE	RF030	Trustee Expenses	540251	Hotel	30-06-2010	295.450
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	80.44
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	252.99
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	133.41

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	138.07
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	120.90
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	104.66
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	(85.63)
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	(76.35)
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	(69.78)
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-07-2010	255.10
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	233.87
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	(81.00)
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	129.13
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	151.34
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	257.40
Mahajan	Trustee	NA	UAPC	RF402	TRF India (Associate)	540201	Airfare	31-08-2010	572.95
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	207.33
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	170.83
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	120.89
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	136.38
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	3,194.68
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	384.18
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-09-2010	3,194.68
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-09-2010	384.18
Mahajan	Trustee	00044240	UAPE	RF345	Director Intl Fundraising	540251	Hotel	30-09-2010	174.73
Mahajan	Trustee	00044240	UAPE	RF402	TRF India (Associate)	540251	Hotel	30-09-2010	257.33
Mahajan	Trustee	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	31-10-2010	1,791.50
Mahajan	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-10-2010	1,791.50
Mahajan	Trustee	00044569	UAPE	RF030	Trustee Expenses	540251	Hotel	08-11-2010	460.61
Mahajan	Trustee	00006113	UPPE	PP340	International PolioPlus Comm	540251	Hotel	11-11-2010	348.00
Mahajan	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	1,080.56
Mahajan	Trustee	00006127	UPPE	PP340	International PolioPlus Comm	540251	Hotel	29-11-2010	405.21
Mahajan	Trustee	NA	RINT	RF031	Trustee Promotional Travel	540201	Airfare	30-11-2010	218.03
Mahajan	Trustee	00044730	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	02-12-2010	1,514.88
Mahajan	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	31-12-2010	6,201.73
Mahajan	Trustee	NA	UAPE	RF031	Trustee Promotional Travel	540201	Airfare	31-12-2010	281.01
Mahajan	Trustee	NA	UAPE	RF031	Trustee Promotional Travel	540201	Airfare	31-12-2010	219.64
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-12-2010	345.76
Mahajan	Trustee	NA	UAPE	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-12-2010	6,201.73

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Mahajan	Trustee	00006176	UPPE	PP340	International PolioPlus Comm	540251	Hotel	09-02-2011	435.22
Mahajan	Trustee	00045109	UAPE	RF030	Trustee Expenses	540251	Hotel	09-02-2011	218.00
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	28-02-2011	266.10
Mahajan	Trustee	00045403	UAPE	RF402	TRF India (Associate)	540251	Hotel	25-03-2011	329.68
Mahajan	Trustee	NA	UAPC	RF402	TRF India (Associate)	540201	Airfare	31-03-2011	863.79
Mahajan	Trustee	00045613	UAPE	RF030	Trustee Expenses	540251	Hotel	22-04-2011	557.87
Mahajan	Trustee	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	824.04
Mahajan	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	12-05-2011	7,085.12
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	12-05-2011	1.11
Mahajan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	12-05-2011	295.37
Mahajan	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	12-05-2011	7,085.12
Mahajan	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Mahajan	Trustee	00006299	UPPE	PP340	International PolioPlus Comm	540251	Hotel	14-06-2011	343.67
Mahajan	Trustee	00045970	UAPE	RF030	Trustee Expenses	540251	Hotel	14-06-2011	368.00
Mahajan	Trustee	00045971	UAPE	RF030	Trustee Expenses	540251	Hotel	14-06-2011	175.00
Mahajan	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	21-06-2011	5,811.00
Mahajan	Trustee	NA	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	27-06-2011	(295.37)
Mahajan	Trustee	NA	UAPE	RF032	Travel Contingency	540251	Hotel	27-06-2011	295.37
Mahajan	Trustee	NA	RINT	RF030	Trustee Expenses	540201	Airfare	28-06-2011	188.77
Mahajan	Trustee	NA	RINT	PP340	International PolioPlus Comm	540251	Hotel	29-06-2011	341.00
Mahajan	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,534.50
Mahajan	Trustee	NA	UAPC	RF032	Travel Contingency	540201	Airfare	30-06-2011	267.66
Mahajan	Trustee	NA	RINT	PP340	International PolioPlus Comm	540251	Hotel	30-06-2011	1,035.84
Mahajan Total									<u>64,071.38</u>
Matthews	Trustee	NA	UAPC	RF001	TRF General Manager	540201	Airfare	31-08-2010	(73.55)
Matthews	Trustee	NA	UAPC	RF001	TRF General Manager	540201	Airfare	31-08-2010	276.40
Matthews	Trustee	NA	UAPC	RF033	Future Vision Committee	540201	Airfare	31-08-2010	(73.56)
Matthews	Trustee	NA	UAPC	RF033	Future Vision Committee	540201	Airfare	31-08-2010	276.40
Matthews	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-09-2010	411.80
Matthews	Trustee	00044183	UAPE	RF001	TRF General Manager	540251	Hotel	30-09-2010	405.21
Matthews	Trustee	00044202	UAPE	RF001	TRF General Manager	540251	Hotel	30-09-2010	317.20
Matthews	Trustee	00044200	UAPE	RF033	Future Vision Committee	540251	Hotel	30-09-2010	146.84
Matthews	Trustee	00044183	UAPE	RF033	Future Vision Committee	540251	Hotel	30-09-2010	540.28
Matthews	Trustee	00044365	UAPE	RF031	Trustee Promotional Travel	540201	Airfare	06-10-2010	3,275.60
Matthews	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-10-2010	504.30
Matthews	Trustee	00044580	UAPE	RF030	Trustee Expenses	540251	Hotel	10-11-2010	302.87

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Matthews	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	810.42
Matthews	Trustee	NA	UAPC	RF033	Future Vision Committee	540201	Airfare	31-12-2010	560.80
Matthews	Trustee	00044917	UAPE	RF033	Future Vision Committee	540251	Hotel	06-01-2011	371.16
Matthews	Trustee	00045094	UAPE	RF033	Future Vision Committee	540251	Hotel	07-02-2011	252.32
Matthews	Trustee	00045147	UAPE	RF421	RRFC Seminars HQ	540201	Airfare	15-02-2011	120.02
Matthews	Trustee	00045147	UAPE	RF030	Trustee Expenses	540251	Hotel	15-02-2011	253.58
Matthews	Trustee	00083313	UAPC	RF665	Strategic Partnerships	540251	Hotel	21-02-2011	369.98
Matthews	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	28-02-2011	1,108.60
Matthews	Trustee	00045271	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	07-03-2011	585.18
Matthews	Trustee	00045567	UAPE	RF033	Future Vision Committee	540251	Hotel	14-04-2011	380.92
Matthews	Trustee	00045655	UAPE	RF030	Trustee Expenses	540251	Hotel	28-04-2011	325.97
Matthews	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	785.80
Matthews	Trustee	NA	UAPC	RF033	Future Vision Committee	540201	Airfare	30-04-2011	932.80
Matthews	Trustee	00210919	RINT	RF033	Future Vision Committee	540251	Hotel	03-05-2011	540.28
Matthews	Trustee	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	686.70
Matthews	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-05-2011	365.81
Matthews	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Matthews	Trustee	00045927	UAPE	RF030	Trustee Expenses	540251	Hotel	09-06-2011	662.62
Matthews	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,705.00
Matthews Total									<u>21,083.57</u>
Morgan	Trustee	NA	UAPE	RF030	Trustee Expenses	540251	Hotel	01-07-2010	(271.75)
Morgan	Trustee	00043904	UAPE	RF030	Trustee Expenses	540251	Hotel	31-07-2010	271.740
Morgan	Trustee	NA	UAPE	RF401	TRF UK (Associate)	540251	Hotel	01-08-2010	(75.76)
Morgan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	6,284.30
Morgan	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-09-2010	6,284.30
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-10-2010	5,047.80
Morgan	Trustee	NA	RINT	RF031	Trustee Promotional Travel	540201	Airfare	31-10-2010	1,920.00
Morgan	Trustee	00044549	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	05-11-2010	2,726.57
Morgan	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	945.49
Morgan	Trustee	00044619	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	15-11-2010	415.79
Morgan	Trustee	00044646	UAPE	RF030	Trustee Expenses	540251	Hotel	17-11-2010	186.27
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-12-2010	4,816.80
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-12-2010	230.95
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-12-2010	4,816.80
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-12-2010	230.95
Morgan	Trustee	NA	UAPE	RF401	TRF UK (Associate)	540251	Hotel	31-12-2010	90.75

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-01-2011	7,168.10
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-01-2011	213.10
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-01-2011	7,168.10
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-01-2011	213.10
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	6,926.80
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	6,327.90
Morgan	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-04-2011	6,327.90
Morgan	Trustee	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	961.38
Morgan	Trustee	00045717	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	293.79
Morgan	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Morgan	Trustee	NA	UAPE	RF401	TRF UK (Associate)	540251	Hotel	31-05-2011	40.95
Morgan	Trustee	NA	UAPE	RF401	TRF UK (Associate)	540251	Hotel	31-05-2011	113.90
Morgan	Trustee	00046005	UAPE	RF030	Trustee Expenses	540251	Hotel	16-06-2011	813.64
Morgan	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,534.50
Morgan	Trustee	NA	UAPE	RF401	TRF UK (Associate)	540251	Hotel	30-06-2011	62.97
Morgan	Trustee	NA	UAPE	RF401	TRF UK (Associate)	540251	Hotel	30-06-2011	95.90
Morgan Total									76,138.85
Okudzeto	Trustee	00043852	UAPE	RF030	Trustee Expenses	540251	Hotel	30-06-2010	278.630
Okudzeto	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	8,559.30
Okudzeto	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	3,421.70
Okudzeto	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-09-2010	8,559.30
Okudzeto	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	30-09-2010	3,421.70
Okudzeto	Trustee	00044183	UAPE	RF033	Future Vision Committee	540251	Hotel	30-09-2010	540.28
Okudzeto	Trustee	00044463	UAPE	RF033	Future Vision Committee	540251	Hotel	21-10-2010	175.65
Okudzeto	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	1,080.56
Okudzeto	Trustee	00044728	UAPE	RF031	Trustee Promotional Travel	540201	Airfare	02-12-2010	3,370.00
Okudzeto	Trustee	00044728	UAPE	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	02-12-2010	1,105.00
Okudzeto	Trustee	00044731	UAPE	RF030	Trustee Expenses	540251	Hotel	02-12-2010	321.21
Okudzeto	Trustee	00044731	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	02-12-2010	119.48
Okudzeto	Trustee	00044728	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	02-12-2010	279.41
Okudzeto	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-12-2010	(47.36)
Okudzeto	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-12-2010	6,861.23
Okudzeto	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-12-2010	615.36
Okudzeto	Trustee	NA	UAPC	RF033	Future Vision Committee	540201	Airfare	31-12-2010	(6,595.10)
Okudzeto	Trustee	NA	UAPC	RF033	Future Vision Committee	540201	Airfare	31-12-2010	6,720.10
Okudzeto	Trustee	NA	UAPE	RF031	Trustee Promotional Travel	540201	Airfare	31-01-2011	1,105.00

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Okudzeto	Trustee	NA	UAPE	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-01-2011	(1,105.00)
Okudzeto	Trustee	NA	UAPE	RF020	Trustee Services	540251	Hotel	31-01-2011	119.48
Okudzeto	Trustee	NA	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	31-01-2011	(119.48)
Okudzeto	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	28-02-2011	119.48
Okudzeto	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	28-02-2011	6,221.70
Okudzeto	Trustee	NA	UAPE	RF020	Trustee Services	540251	Hotel	28-02-2011	(119.48)
Okudzeto	Trustee	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	30-04-2011	3,358.80
Okudzeto	Trustee	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	30-04-2011	291.70
Okudzeto	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	3,358.80
Okudzeto	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	291.70
Okudzeto	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-04-2011	6,717.60
Okudzeto	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-04-2011	583.40
Okudzeto	Trustee	00210919	RINT	RF033	Future Vision Committee	540251	Hotel	03-05-2011	810.42
Okudzeto	Trustee	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	961.38
Okudzeto	Trustee	00045745	UAPE	RF030	Trustee Expenses	540251	Hotel	11-05-2011	182.85
Okudzeto	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-05-2011	(24.30)
Okudzeto	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Okudzeto	Trustee	NA	RINT	PP340	International PolioPlus Comm	540251	Hotel	29-06-2011	341.00
Okudzeto	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,534.50
Okudzeto	Trustee	00046177	UAPE	RF030	Trustee Expenses	540251	Hotel	11-07-2011	492.120
Okudzeto Total									<u>67,863.94</u>
Ozawa	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	7,524.67
Ozawa	Trustee	NA	UAPC	RF100	Humanitarian Programs Manager	540201	Airfare	30-09-2010	6,084.69
Ozawa	Trustee	NA	UAPC	RF100	Humanitarian Programs Manager	540201	Airfare	30-09-2010	172.25
Ozawa	Trustee	00044178	UAPE	RF001	TRF General Manager	540251	Hotel	30-09-2010	540.28
Ozawa	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-10-2010	8,730.00
Ozawa	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	945.49
Ozawa	Trustee	NA	RINT	RF030	Trustee Expenses	540201	Airfare	31-12-2010	5,089.60
Ozawa	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	9,210.90
Ozawa	Trustee	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	686.70
Ozawa	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-05-2011	10,223.20
Ozawa	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-05-2011	10,354.10
Ozawa	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Ozawa	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,534.50
Ozawa	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	30-06-2011	(9,852.20)
Ozawa Total									<u>55,200.00</u>

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Piconi	Trustee	NA	UAPE	RF030	Trustee Expenses	540251	Hotel	01-07-2010	(2,136.04)
Piconi	Trustee	00043916	UAPE	RF030	Trustee Expenses	540251	Hotel	31-07-2010	2,136.04
Piconi	Trustee	NA	UAPC	RF315	Director Planned & Major Gifts	540201	Airfare	31-08-2010	76.00
Piconi	Trustee	NA	UAPC	RF315	Director Planned & Major Gifts	540201	Airfare	31-08-2010	149.78
Piconi	Trustee	00044311	UAPE	RF315	Director Planned & Major Gifts	540251	Hotel	30-09-2010	352.00
Piconi	Trustee	00044416	UAPE	RF315	Director Planned & Major Gifts	540251	Hotel	14-10-2010	405.21
Piconi	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-10-2010	1,176.80
Piconi	Trustee	NA	UAPC	RF315	Director Planned & Major Gifts	540201	Airfare	31-10-2010	138.25
Piconi	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-10-2010	1,176.80
Piconi	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	945.49
Piconi	Trustee	00006127	UPPE	PP140	\$200 Million Challenge Comm	540251	Hotel	29-11-2010	135.07
Piconi	Trustee	00006127	UPPE	PP340	International PolioPlus Comm	540251	Hotel	29-11-2010	405.21
Piconi	Trustee	00044742	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	03-12-2010	973.86
Piconi	Trustee	00044753	UAPE	PP340	International PolioPlus Comm	540251	Hotel	06-12-2010	315.56
Piconi	Trustee	00044753	UAPE	RF030	Trustee Expenses	540251	Hotel	06-12-2010	765.15
Piconi	Trustee	00045088	UAPE	PP340	International PolioPlus Comm	540251	Hotel	07-02-2011	408.61
Piconi	Trustee	00045088	UAPE	RF030	Trustee Expenses	540251	Hotel	07-02-2011	571.77
Piconi	Trustee	00045644	UAPE	RF030	Trustee Expenses	540251	Hotel	27-04-2011	347.64
Piconi	Trustee	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	30-04-2011	552.90
Piconi	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	552.90
Piconi	Trustee	NA	UAPC	RF033	Future Vision Committee	540201	Airfare	30-04-2011	272.20
Piconi	Trustee	NA	UAPC	PP340	International PolioPlus Comm	500106	Funded Spouse Travel	30-04-2011	552.90
Piconi	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	30-04-2011	552.90
Piconi	Trustee	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	824.04
Piconi	Trustee	NA	UAPE	RF030	Trustee Expenses	540201	Airfare	31-05-2011	272.20
Piconi	Trustee	NA	UAPE	RF033	Future Vision Committee	540201	Airfare	31-05-2011	(272.20)
Piconi	Trustee	NA	UPPE	PP340	International PolioPlus Comm	500106	Funded Spouse Travel	31-05-2011	(552.90)
Piconi	Trustee	NA	UPPE	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-05-2011	552.90
Piconi	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Piconi	Trustee	00045992	UAPE	RF030	Trustee Expenses	540251	Hotel	16-06-2011	1,088.19
Piconi	Trustee	NA	RINT	PP340	International PolioPlus Comm	540251	Hotel	29-06-2011	341.00
Piconi	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,364.00
Piconi	Trustee	NA	RINT	PP340	International PolioPlus Comm	540251	Hotel	30-06-2011	776.88
Piconi Total									<u>19,176.93</u>
Salazar-Cruz	Trustee	NA	UAPE	RF030	Trustee Expenses	540251	Hotel	01-07-2010	(1,339.81)
Salazar-Cruz	Trustee	00043976	UAPE	RF030	Trustee Expenses	540251	Hotel	31-07-2010	1,339.81

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Salazar-Cruz	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-09-2010	207.90
Salazar-Cruz	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-09-2010	289.25
Salazar-Cruz	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-09-2010	592.25
Salazar-Cruz	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-09-2010	2,473.30
Salazar-Cruz	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	(766.60)
Salazar-Cruz	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	207.90
Salazar-Cruz	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	592.25
Salazar-Cruz	Trustee	00044341	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	01-10-2010	460.00
Salazar-Cruz	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-10-2010	1,509.71
Salazar-Cruz	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-10-2010	184.50
Salazar-Cruz	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-10-2010	217.70
Salazar-Cruz	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-10-2010	1,496.49
Salazar-Cruz	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-10-2010	3,545.10
Salazar-Cruz	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-10-2010	184.50
Salazar-Cruz	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-10-2010	217.70
Salazar-Cruz	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	500106	Funded Spouse Travel	31-10-2010	3,545.10
Salazar-Cruz	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	945.49
Salazar-Cruz	Trustee	00044832	UAPE	RF030	Trustee Expenses	540251	Hotel	15-12-2010	244.84
Salazar-Cruz	Trustee	00044832	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	15-12-2010	66.75
Salazar-Cruz	Trustee	00044849	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	16-12-2010	1,906.83
Salazar-Cruz	Trustee	00044855	UAPE	RF030	Trustee Expenses	540251	Hotel	20-12-2010	538.75
Salazar-Cruz	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-01-2011	1,420.70
Salazar-Cruz	Trustee	NA	UAPC	RF030	Trustee Expenses	500106	Funded Spouse Travel	31-01-2011	1,420.70
Salazar-Cruz	Trustee	00045098	UAPE	RF030	Trustee Expenses	540201	Airfare	08-02-2011	100.00
Salazar-Cruz	Trustee	00045098	UAPE	RF030	Trustee Expenses	540251	Hotel	08-02-2011	552.58
Salazar-Cruz	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	28-02-2011	981.32
Salazar-Cruz	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-03-2011	75.00
Salazar-Cruz	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-04-2011	2,557.40
Salazar-Cruz	Trustee	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	686.70
Salazar-Cruz	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Salazar-Cruz	Trustee	00045932	UAPE	RF030	Trustee Expenses	540201	Airfare	09-06-2011	3,584.23
Salazar-Cruz	Trustee	00045984	UAPE	RF030	Trustee Expenses	540251	Hotel	15-06-2011	1,404.18
Salazar-Cruz	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,534.50
Salazar-Cruz Total									<u>36,932.84</u>
Wilkinson	Trustee	NA	UAPE	RF030	Trustee Expenses	540251	Hotel	01-07-2010	(470.24)
Wilkinson	Trustee	00043909	UAPE	RF030	Trustee Expenses	540251	Hotel	31-07-2010	470.24

Trustee	Title	Voucher	Unit	Dept ID	Department Description	Account	Account Name	Acctg Date	US\$
Wilkinson	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	455.18
Wilkinson	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	31-08-2010	799.65
Wilkinson	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	30-09-2010	390.26
Wilkinson	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	1,422.00
Wilkinson	Trustee	NA	UAPC	RF031	Trustee Promotional Travel	540201	Airfare	30-09-2010	1,365.20
Wilkinson	Trustee	00044325	UAPE	RF030	Trustee Expenses	540251	Hotel	30-09-2010	117.02
Wilkinson	Trustee	00044325	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	30-09-2010	300.25
Wilkinson	Trustee	00044425	UAPE	RF031	Trustee Promotional Travel	540251	Hotel	18-10-2010	435.99
Wilkinson	Trustee	00044609	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	431.15
Wilkinson	Trustee	00044602	UAPE	RF030	Trustee Expenses	540251	Hotel	12-11-2010	945.49
Wilkinson	Trustee	00045141	UAPE	RF030	Trustee Expenses	540251	Hotel	14-02-2011	576.90
Wilkinson	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-03-2011	(3,058.09)
Wilkinson	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-03-2011	4,452.85
Wilkinson	Trustee	00045475	UAPE	RF421	RRFC Seminars HQ	540201	Airfare	05-04-2011	711.98
Wilkinson	Trustee	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	30-04-2011	8,964.30
Wilkinson	Trustee	00045713	UAPE	RF030	Trustee Expenses	540251	Hotel	09-05-2011	686.70
Wilkinson	Trustee	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	31-05-2011	137.85
Wilkinson	Trustee	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	31-05-2011	(120.26)
Wilkinson	Trustee	NA	UAPC	PP340	International PolioPlus Comm	540201	Airfare	31-05-2011	211.87
Wilkinson	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-05-2011	137.85
Wilkinson	Trustee	NA	UAPC	RF030	Trustee Expenses	540201	Airfare	31-05-2011	211.86
Wilkinson	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	31-05-2011	3,955.82
Wilkinson	Trustee	00045926	UAPE	RF030	Trustee Expenses	540251	Hotel	09-06-2011	662.45
Wilkinson	Trustee	00045933	UAPE	RF030	Trustee Expenses	540251	Hotel	09-06-2011	273.81
Wilkinson	Trustee	NA	RINT	PP340	International PolioPlus Comm	540251	Hotel	29-06-2011	341.00
Wilkinson	Trustee	NA	RINT	RF030	Trustee Expenses	540251	Hotel	29-06-2011	1,534.50
Wilkinson	Trustee	00006318	UPPE	PP340	International PolioPlus Comm	540251	Hotel	30-06-2011	537.18
Wilkinson Total									26,880.76
TRUSTEES' EXPENSES - TOTAL									<u>\$ 1,087,664.42</u>