

**THERESA NULL-SECRETARY**

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
UMB01987469	8/12/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23121-00-058000-0000
UMB0197479	8/24/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23121-00-058000-0000
UMB0197995	9/28/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23121-00-058000-0000
<b>1ST QUARTER FY JULY-SEPT TOTALS</b>						-	-	-	<b>54.00</b>	-	-	-	-	-	<b>54.00</b>	
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
UMB0198816	11/18/16	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23121-00-058000-0000
UMB0198811	11/13/16	HOME DEPOT	Nora Brown	Colo Spgs	HOME DEPOT									29.99	29.99	10-606-23121-00-058000-0000
<b>2ND QUARTER OCT-DEC TOTALS</b>						-	-	-	<b>18.00</b>	-	-	-	-	<b>29.99</b>	<b>47.99</b>	
<b>4TH QUARTER APRIL-JUNE TOTALS</b>						-	-	-	-	-	-	-	-	-	-	
<b>FY 2017 TOTALS</b>						-	-	-	<b>72.00</b>	-	-	-	-	<b>29.99</b>	<b>101.99</b>	

**MARY COLEMAN-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
<b>1ST QUARTER FY JULY-SEPT TOTALS</b>						-	-	-	-	-	-	-	-	-	-	
<b>FY 2017 TOTALS</b>						-	-	-	-	-	-	-	-	-	-	

**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	
UMB0197984	9/15/2016	Colorado Assn School Board	LuAnn Long	Colo Spgs	Regional Meeting	80.00									80.00	10-606-23123-00-058000-0000	
UMB0197996	9/29/2016	Colo Spgs Regional Business Alliance	LuAnn Long	Colo Spgs	Colo Spgs Business Alliance				50.00						50.00	10-606-23123-00-058000-0000	
<b>1ST QUARTER FY JULY-SEPT TOTALS</b>						<b>80.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130.00</b>		
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	
UMB0198453	10/17/16	MARRIOTT-FORT COLLINS	LuAnn Long	FORT COLLINS	CASB			262.74							262.74	10-606-23123-00-058000-0000	
UMB0198457	10/21/16	MARRIOTT-FORT COLLINS	LuAnn Long	FORT COLLINS	CASB			(24.74)							(24.74)	10-606-23123-00-058000-0000	
<b>2ND QUARTER OCT-DEC TOTALS</b>						<b>-</b>	<b>-</b>	<b>238.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238.00</b>		
<b>FY 2017 TOTALS</b>						<b>80.00</b>	<b>-</b>	<b>238.00</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368.00</b>	

**ELAINE NALESKI-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
UMB0197974	9/4/2016	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
UMB0197974	9/4/2016	Colorado Assn School Board	Nora Brown	Colo Spgs	Regional Meeting	80.00									80.00	10-606-23124-00-058000-0000
UMB0197991	9/23/2016	Colo Spgs Regional Business Alliance	Nora Brown	Colo Spgs	Colo Spgs Business Alliance				50.00						50.00	10-606-23124-00-058000-0000
UMB0197995	9/28/2016	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
UMB0197995	9/28/2016	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
UMB0197997	9/30/2016	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
<b>1ST QUARTER FY JULY-SEPT TOTALS</b>						<b>80.00</b>	<b>-</b>	<b>-</b>	<b>162.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242.00</b>	
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
00387371	10/28/16	Elaine Naleski	Nora Brown	Varies							261.05				261.05	10-606-23124-00-058000-0000
UMB0198816	11/18/2016	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23124-00-058000-0000
UMB0198811	11/13/2016	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
UMB0199156	12/2/2016	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
<b>2ND QUARTER OCT-DEC TOTALS</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>108.00</b>	<b>-</b>	<b>261.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369.05</b>	
<b>FY 2017 TOTALS</b>						<b>80.00</b>	<b>-</b>	<b>-</b>	<b>270.00</b>	<b>-</b>	<b>261.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>611.05</b>	

**SHAWN GULLIXSON-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
<b>1ST QUARTER FY JULY-SEPT TOTALS</b>						-	-	-	-	-	-	-	-	-	-	
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
UMB0198445	10/7/17	Colorado Regional Business Alliance	LuAnn Long	Colorado Spgs	Colorado Spgs Business Alliance				50.00						50.00	10-606-23125-00-058000-0000
<b>2ND QUARTER OCT-DEC TOTALS</b>						-	-	-	50.00	-	-	-	-	-	50.00	
<b>FY 2017 TOTALS</b>						-	-	-	50.00	-	-	-	-	-	50.00	

**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
UMB0197469	8/12/2016	Southern Colorado Womens Chamber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chamber of Commerce				55.00						55.00	10-606-23126-00-058000-0000
UMB0197974	9/4/2016	Southern Colorado Womens Chamber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chamber of Commerce				38.00						38.00	10-606-23126-00-058000-0000
UMB0197974	9/4/2016	Colorado Assn School Board	Nora Brown	Colo Spgs	Regional Meeting	80.00									80.00	10-606-23126-00-058000-0000
UMB0197991	9/23/2016	Colo Spgs Regional Business Alliance	Nora Brown	Colo Spgs	Colo Spgs Business Alliance				50.00						50.00	10-606-23126-00-058000-0000
UMB0197995	9/28/2016	Southern Colorado Womens Chamber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chamber of Commerce				38.00						38.00	10-606-23126-00-058000-0000
<b>1ST QUARTER FY JULY-SEPT TOTALS</b>						<b>80.00</b>	<b>-</b>	<b>-</b>	<b>181.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261.00</b>	
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
UMB0198813	11/15/2016	Southern Colorado Womens Chamber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chamber of Commerce				45.00						45.00	10-606-23126-00-058000-0000
UMB0198827	12/1/2016	Latino Community Luncheon	Nora Brown	Colo Spgs	Latino Community Luncheon				18.00						18.00	10-606-23126-00-058000-0000
UMB0198827	12/1/2016	Southern Colorado Womens Chamber of Commerce	Nora Brown	Colo Spgs	Southern Colorado Womens Chamber of Commerce				45.00						45.00	10-606-23126-00-058000-0000
<b>2ND QUARTER OCT-DEC TOTALS</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>108.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108.00</b>	
<b>FY 2017 TOTALS</b>						<b>80.00</b>	<b>-</b>	<b>-</b>	<b>289.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369.00</b>	

**JAMES MASON-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	
UMB0197985	9/16/2016	Colorado Assn School Board	Nora Brown	Colo Spgs	Regional Meeting	80.00									80.00	10-606-23127-00-058000-0000	
<b>1ST QUARTER FY JULY-SEPT TOTALS</b>						<b>80.00</b>	-	-	-	-	-	-	-	-	<b>80.00</b>		
<b>Vchr Numbers</b>	<b>Transaction Date</b>	<b>Payment Made to</b>	<b>Approving Signature</b>	<b>Destination</b>	<b>Organization</b>	<b>Registration</b>	<b>Airfare</b>	<b>Lodging</b>	<b>Food</b>	<b>Car/Shuttle/Cab/ PARKING</b>	<b>Mileage</b>	<b>Phone/INTERNET</b>	<b>Books/ Videos</b>	<b>Other</b>	<b>Totals</b>	<b>Chartfield</b>	
															-	10-606-23127-00-058000-0000	
															-	10-606-23127-00-058000-0000	
<b>2ND QUARTER OCT-DEC TOTALS</b>						-	-	-	-	-	-	-	-	-	-		
<b>FY 2017 TOTALS</b>						<b>80.00</b>	-	-	-	-	-	-	-	-	-	<b>80.00</b>	