



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Mike Foley
State Auditor

Mike.Foley@apa.ne.gov
P.O. Box 98917
State Capitol, Suite 2303
Lincoln, Nebraska 68509
402-471-2111, FAX 402-471-3301
www.auditors.state.ne.us

Centura Public School, Nebraska Special Evaluation Summary

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Issued on April 21, 2008

Centura Public School, Nebraska
Special Evaluation Summary

APA Summary of Evaluation Procedures

The Auditor of Public Accounts (APA) evaluated the accounting records and other areas of concern regarding Centura Public School (School) at the request of the Centura School Board (Board). The APA was asked to evaluate some expenditures of the prior superintendent, Dave Schley, and the financial activity of the School. Concerns included financial mismanagement, and the use of the School's tax exempt status for employees' personal benefit. Dr. Ken Heinz is the current School Superintendent and has been since July 1, 2007.

On January 28th and 29th, 2008, the APA visited Centura Public School in Cairo, Nebraska and obtained information to evaluate certain expenditures for the 2006-2007 School year. The APA did not perform an audit of Centura Public School's financial statements.

APA Procedures

Our evaluation included the following procedures and summaries:

1. Obtained an understanding of the internal control procedures for the 2007 School year and the current School year through January 29, 2008.
2. Obtained and evaluated the School bank statements and related bank reconciliations for the general and activity funds for the 2007 School year. The bank reconciliation documents consisted of a list of checks which have cleared the bank and those still outstanding.
 - o This listing was generated from the School's accounting software at the time the bank reconciliation was performed. The APA traced the checks denoted as cleared on the accounting system to the bank statements to ensure all checks were accounted for on the accounting system.
 - o To ensure all School expenditures were approved by the Board, the APA attempted to trace all checks clearing the bank to the appropriate Board minutes.
3. Evaluated expenditures from the School general and activity funds for the 2007 School year.
 - o Evaluated travel reimbursements to ensure they were properly supported and documented.
 - o Evaluated credit card payments to ensure receipts were accounted for and charges appeared appropriate.
 - o Evaluated other expenditure documents to ensure all were appropriate and were supported by adequate documentation.

APA Summary of Evaluation Results

The overall summary of our evaluation noted:

1. Expenditures Approval and Accountability
All checks clearing the School's bank account were reflected in the School's accounting system. All checks clearing the bank and the total monthly payroll amounts were disclosed in the Board minutes and approved by the Board. No exceptions or issues were noted for these procedures evaluated.

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2. Travel, Mileage, and Meal Reimbursement

Generally, mileage logs were either not used or not completely filled out. Approval of travel or the reason for travel was not always documented and detailed receipts for meals were not always provided. The credit card summary slips were sometimes the only documentation provided to support the meal expense. Occasionally, individuals were reimbursed for mileage, and additional money was provided to the individual at the direction of Mr. Schley without adequate documentation to support the additional payment. The APA noted the following specific concerns.

- Check number 1022333 was paid on February 7, 2007 in the amount of \$145.50 to John Brazell from the General Fund. John Brazell was a superintendent candidate and was reimbursed for 300 miles driven on January 17, 2007. The purpose of the trip and the points of destination were not documented on the reimbursement form. The reimbursement form was also not adequately approved as it was only signed by John Brazell, who is not a School employee. **See Exhibit A**
- Check number 1022747 was paid on May 9, 2007 in the amount of \$250 to Amy Davis from the General Fund. Amy Davis is a teacher at Centura and lives in Kearney. The general document stated the \$250 was mileage reimbursement to Kearney to pick-up Apple computers at Computer Hardware. The general document was dated May 14, 2007, which is 5 days after the check date, and included a note written by Peg Lemburg, Administrative Secretary, stating “as per Mr. Schley”. No mileage reimbursement or other documentation was attached to the general document. The total miles between Kearney and Cairo are approximately 48 miles. At a rate of \$0.485 per mile, a one-way mileage reimbursement would be \$23.28. Per discussion with the School, the general policy is to submit a mileage reimbursement form; however, Mr. Schley would occasionally authorize an additional dollar amount be paid to the individual. Since he was the Superintendent, it would be paid. **See Exhibit B**
- Check number 1022911 was paid on June 11, 2007 in the amount of \$100 to Jeni Gibson from the General Fund. Per School staff, Jeni Gibson is a patron of the School who gives district tours to the spouses of possible School candidates. This \$100 payment was for spouses’ tours during principal interviews. An email from Jeni Gibson to Peg Lemburg was attached stating the miles driven on May 16, 2007 totaled 104 and the calculated mileage reimbursement was \$50.44. No other documentation was provided to support the extra amount paid. **See Exhibit C**
- Check number 1022630 was paid on April 9, 2007 in the amount of \$881.25 to Ron Hester from the General Fund. Ron Hester is the School Activities Director, and the payment was mileage reimbursement for the 2006-2007 winter season. The reimbursement form listed the different activities and the total miles traveled for each activity for the 2006-2007 winter season; however, mileage logs for each trip, date, and destination were not kept or attached to the document. The total miles claimed for these activities were 855, 788, and 174 miles totaling 1,817 miles. **See Exhibit D**
- Check number 1022219 was paid on January 9, 2007 in the amount of \$484.16 to Ron Hester from the General Fund. Ron Hester is the School Activities Director and this payment was a mileage reimbursement for the fall 2006 activities. The reimbursement form listed football, volleyball, meetings and music as activity types for Fall 2006; however, mileage logs for each trip, date, and destination were not kept or attached to the document. The total miles

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claimed for these activities were 462, 458, and 168 miles totaling 1,088 miles. **See Exhibit E**

- Check number 1023101 was paid on July 16, 2007 in the amount of \$200 to Lori Larsen from the General Fund. Lori is the Yearbook Advisor and was reimbursed mileage to Hastings to attend a class. Attached to the document was an email dated June 27, 2007 stating she traveled 100 miles roundtrip 15 times for a photoshop class in Hastings. Total mileage between Cairo and Hastings is approximately 77 miles round-trip. Per the School staff, Mr. Schley agreed to pay a portion of her mileage to take this class; however, there was no documentation to support this agreement. Additionally, there was no explanation to support the \$200 payment versus actual miles traveled. **See Exhibit F**
- The following checks were paid to Gary Monter from the General Fund: check 1022942 dated June 11, 2007 in the amount of \$411.16; check 1022389 dated February 7, 2007 in the amount of \$333.79; and check 1021948 dated November 7, 2006 in the amount of \$192.58. These were expense reimbursements submitted by Gary Monter, Former High School Principal which were not signed or approved by a School official. All reimbursements were supported by adequate documentation. The support for the health related reimbursements claimed on September 22nd and 27th, 2006 were not included in the exhibits due to privacy laws. **See Exhibit G**
- Check number 1022057 was paid on December 9, 2006 in the amount of \$436 to Country Inn & Suites in Lincoln from the General Fund. This payment was for two rooms, with two adults in each room, on November 16th & 17th. There was no documentation to identify the individuals involved in the travel or to support the purpose of the travel to Lincoln. **See Exhibit H**
- Check number 1021906 was paid on November 7, 2006 in the amount of \$266.58 to Country Inn & Suites in Lincoln from the General Fund. The payment was for two rooms for one night stay on October 27, 2006. The bill was direct billed to the School; however, the School paid tax on these rooms in the amount of \$28.58. The School is tax exempt and is not required to pay tax in Nebraska. There was no documentation to support the purpose of the travel to Lincoln. **See Exhibit I**
- Check number 1022060 was paid on December 9, 2006 in the amount of \$1,937 to Doubletree Guest Suites in Omaha from the General Fund. Five people stayed on November 15th & 16th, 2006, and Dave Schley stayed on November 15th, 16th & 17th, 2006. The rooms were \$149 per night. There was no documentation to indicate the purpose of the travel to Omaha or to explain the extra night for Dave Schley. There was also no travel approval form on file. **See Exhibit J**
- Check number 1022755 was paid on May 9, 2007 in the amount of \$25.63 to Brian Gibson, Information Technology, from the General Fund. The receipt submitted was only the credit card summary slip for a meal at Upstream Brewing Company in Omaha, Nebraska and was not a detailed receipt. IRS Publication 463 indicates evidence will be considered adequate if it shows the amount, date, place, and essential character of the expense. Without the itemized receipt of the meal reimbursed, the School can not determine if the meal reimbursement was for one person or if alcohol was purchased. In addition, the purpose of the trip to Omaha was not adequately identified. **See Exhibit K**
- Check number 1023061 was paid on July 16, 2007 to the School Activity Fund in the amount of \$13.75 from the School's General Fund. The payment was reimbursement to the Activity Fund for an employee's meal at the Gold Nugget in Boelus, NE on June 25, 2007 for two

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guests. There was no documentation to identify the individuals involved or to indicate the purpose of the travel to Boelus. **See Exhibit L**

- Check number 1022068 was paid on December 9, 2006 for \$34.18, and check number 1022914 was paid on June 11, 2007 for \$43.02 from the General Fund. Both checks were paid to Don Hadenfeldt, Bus Driver, for expenses and meal reimbursement. There were receipts attached to the document to support the meal expenses; however, there was no documentation to support the purpose of the travel. Please note some of the receipts shown in the exhibit were not legible when copied. **See Exhibit M**
- Check number 1022934 was paid on June 11, 2007 for \$10.29 to Arlan Lauritsen, Bus Driver, from the General Fund. He was reimbursed \$6.34 for a meal on January 5, 2007 and \$3.95 for a meal on May 10, 2007. The purpose of the May 10, 2007 meal was identified; however, there was no documentation to support the purpose of the travel on January 5, 2007. **See Exhibit N**

Without procedures to ensure adequate documentation is on file to support the payment of all travel expenses, including mileage, meals, and lodging, there is a significant risk School funds will be misused.

We recommend the Board ensure documentation is available to support all travel expense reimbursements prior to approval and payment of the expense. All expenses should be supported by an explanation to identify the purpose of the trip and reimbursement forms should be approved by the responsible official. Adequate documentation to support mileage should also include detailed logs identifying the points of each destination and the mileage of each trip. Adequate documentation to support meals should include detailed receipts or meal logs which specify the city, restaurant, meal, and amount. The Board should also establish procedures to ensure no alcohol purchase is reimbursed. Adequate documentation to support lodging should include agendas, when possible to ensure each night claimed is for School related purposes. Sales and occupancy tax for motel/hotels within Nebraska should not be paid since the School has tax exempt status. The Board should require all reimbursement requests be filed promptly for reimbursement so the School can appropriately monitor its financial condition, usually within 30-45 days of occurrence.

3. Miscellaneous Vendor Payments

The APA noted multiple vendors were paid with a general lack of supporting documentation to explain why the payments were made. Specific examples are below.

- BC Schley was paid \$200 on August 13, 2007 from the General Fund on check number 1023183. Brian Gibson purchased an iBook from Dave Schley's son to use for parts on the School's computers. Per discussion with School staff there was no documentation to support this payment so a Purchase Order document was created to attach to the general document.

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There was no documentation to indicate the computer was actually received and held by the School. **See Exhibit O**

- Dave Schley was paid \$29.33 on July 16, 2007 from the General Fund on check number 1023138 for a purchase made at Wal-Mart. This purchase was not made using the School's Wal-Mart credit card. The receipt from Wal-Mart was attached; however, there was no documentation to indicate the purpose of the purchase for these food items. **See Exhibit P**

Again, without procedures to ensure adequate documentation is on file to support all expenses there is a significant risk School funds will be misused.

We recommend the Board implement procedures to ensure all expenses are valid School expenses and are supported by adequate documentation, including itemized receipts when applicable, and explanation of why the payment was made. The purpose of each expense should be clearly identified. The Board should also consider a policy for the approval of expenses when adequate supporting documentation is not available.

4. Credit Card Payments

- *US Bank*

The School had three credit cards through US Bank. The three individuals with credit cards for US Bank were Dave Schley- Former Superintendent, Gary Monter-Former High School Principal, and Steve Wilson-Elementary School Principal. The School did not have an approval policy for credit card purchases during Mr. Schley's time as superintendent. Most of the transactions made using the credit cards did not have prior approval for the purchase or detailed receipts to support the purchase. Currently, Ken Heinz, Superintendent, and Steve Wilson, Elementary School Principal, have credit cards and all purchases have to be approved by Ken Heinz prior to using the card.

There were multiple transactions on the US Bank billing statements without receipts or other supporting documentation to indicate the purpose of each purchase. In addition, Dave Schley made multiple purchases to food vendors on his School credit card; however, the detailed receipt was not provided. The APA was unable to determine if these purchases were appropriate since the proper documentation, such as a conference agenda or expense reimbursement form, was not attached. We also noted one purchase for alcohol was reimbursed to Mr. Schley. We have only included some of these specific instances, as follows:

Dave Schley account

- The credit card statement for April 2007 included expenses in Grand Island, NE, Council Bluffs, IA, San Francisco, CA, and Omaha, NE. There was no documentation attached to the statement to indicate the purpose of any of these trips and detailed receipts were not provided. **See Exhibit X**
- There were multiple charges made during a trip to San Francisco, CA during April 2007. The expenses included meals, car rental, gasoline, and lodging at a total amount of \$1,035. One of the expenses was at Pier Market on April 13, 2007 for \$17.25. A note indicating a purchase of "drinks" was handwritten on the credit card summary slip

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attached to the credit card statement. There was no documentation to indicate the purpose of this trip and detailed receipts were not provided. **See Exhibit X**

- There were two transactions made at Ameristar Casino in Council Bluffs, IA on April 11, 2006 for \$20.59 and \$11.61. There was also a charge for the Holiday Inn in Council Bluffs, IA on April 12, 2007 for \$94.08. There was no documentation attached to indicate the purpose of this trip and detailed receipts were not provided. **See Exhibit X**
- On November 15, 2006 Dave Schley made a purchase at Ted's Montana Grill in Omaha, NE in the amount of \$32.84. The receipt submitted included \$9.47 in charges for alcohol which were paid by the School. The alcohol charges were calculated in the following way ($\$8.85 * 1.07$ sales tax = \$9.47) **See Exhibit Z**

Gary Monter account

- The credit card statement for April 2007 included expenses in Lincoln and Omaha, Nebraska. On April 26, 2007 there was a charge to Upstream Brewing Company in Omaha, NE for \$210.94. There was a receipt attached for the purchase with a note "NETA Conf"; however, it did not identify the people who were served dinner or the approval of such. There was no documentation attached to the statement to indicate the purpose of most of the charges and detailed receipts were not provided. **See Exhibit Y**

• *Wal-Mart Credit Cards*

The School has five Wal-Mart credit cards. The credit cards are for use by any School staff member at any time. The credit cards are maintained by Peg Lemburg. Most of the Wal-Mart charges made did not have prior approval for the purchase documented. During the tenure of the former Superintendent, there were not procedures to require prior approval for purchases using these credit cards. Currently, a requisition form must be completed and approved by the Superintendent, before a card is checked out for use. We noted the following during the evaluation of the Wal-Mart credit card statements.

- A \$100 gift card was purchased on September 14, 2006 from the General Fund. There was no documentation to support the purchase of the gift card or to whom it was given. Per discussion with School staff the gift card was purchased by Peg Lemburg as a thank you gift to a student who helped clean computers after school. The purchase was not approved and there was no documentation to indicate the card was actually received by the student. **See Exhibit Q**
- There were two purchases on May 9, 2007 and May 22, 2007 for \$22.84 and \$43.28 respectively. The purchases were for groceries and a fan; however, there was no documentation to indicate the purpose of these purchases. Additionally, there was no documentation to indicate where the fan was located. **See Exhibit R**

• *Sam's Club*

There are 12 School employees with Sam's Club cards/accounts in the School's name. Receipts were to be submitted upon use of the card; however, we noted some billing statements did not have the receipts attached. The APA did not specifically list these transactions below because the monthly billing statement had the line item detail for each transaction made and the purchases appeared reasonable for the School. There was also no prior approval for purchases made using the Sam's Club card.

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We noted five purchases made from Sam's Club by Dave Schley and Steve Wilson for personal use. All taxable items purchased had sales tax assessed and the employee's either paid Sam's Club directly or reimbursed the School for the purchases. Below is the list of transactions used for personal use. The APA identified whether or not a purchase was for personal use by the notations made on the billing document. If there were other purchases made for personal use that were not noted on the billing document, we did not report it here.

- Bud Light, a chair, and various nontaxable grocery items were purchased by Dave Schley for \$75.07 on August 6, 2006. Taxes were paid on the Bud Light and the chair; therefore, Mr. Schley did pay taxes even though he used the School's account to make these personal purchases. The purchase was paid from the School revolving fund and Mr. Schley reimbursed the fund \$75 on September 7, 2006. There was a seven cent variance between the dollar amount purchased and the amount reimbursed to the School. The School card was used to purchase alcohol, even though it was reimbursed by Mr. Schley. **See Exhibit S**
- Steve Wilson used the card for \$171.93 of personal purchases on November 20, 2006. This expense was charged on the credit card statement on December 2, 2006 statement and was due on December 28, 2006. The School made a payment on December 18, 2006; however, this payment did not include the \$171.93 expense incurred by Steve Wilson. Because the purchase made by Mr. Wilson was not paid by the due date a finance charge was assessed on the account in the amount of \$22.15 on the January 2007 statement. Per discussion with School staff, the payment of the finance charge was an oversight made by the School. Steve Wilson wrote a check directly to Sam's Club for \$171.93. This was mailed to Sam's Club with the School's payment. Mr. Wilson did not pay the finance charge. There were two items purchased by Mr. Wilson that were taxable and sales tax was paid on all applicable items. Alcohol was purchased with the School card, even though payment for this purchase was made and reimbursed by Steve Wilson. **See Exhibit T**
- Dave Schley used the School card for \$17.75 in personal purchases on January 14, 2007. There were no taxable items purchased, and Mr. Schley wrote a check directly to Sam's Club which was included with the School's payment. **See Exhibit U**
- A bed frame and plants were purchased by Dave Schley for \$45.52 on May 13, 2007 for personal use. Taxes were paid on all items purchased. Mr. Schley wrote a check directly to Sam's Club which was included with the School's payment **See Exhibit V**
- Dave Schley made a purchase on June 28, 2007 for \$39.07 for personal use. There were no taxable items purchased and Mr. Schley wrote a check directly to Sam's Club and the payment was included with the School's payment. A copy of the receipt was not attached. **See Exhibit W**

We recommend the Board consider whether the number of credit cards available to School staff is appropriate. We also recommend the Board establish a policy to ensure the School's credit cards are for official use only and personal use is not allowed. The Board should also take appropriate action to ensure the School credit cards are not used to purchase alcohol. We also recommend the Board ensure adequate documentation is maintained to support all transactions on credit cards.

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5. Activity Fund Payments

During the evaluation of payments made from the School's Activity Fund, we noted two payments to vendors for items purchased for personal use by School staff members in which sales tax was not paid. Items purchased for personal use are not tax exempt.

- Check number 013871 was paid on October 9, 2006 to Apple Computer in the amount of \$71 from the Activity Fund. This purchase was for a power adapter for a teacher's personal use. Sales tax was not paid on this transaction. The APA observed the reimbursement receipt from the teacher and the subsequent deposit into the Activity Fund. **See Exhibit AA**
- Check number 013987 was paid on November 27, 2006 to CDW Government Inc. in the amount of \$390 from the Activity Fund. This purchase included a purchase of a camera and media cards for the personal use of two teachers. Sales tax was not paid on this transaction. The APA observed the reimbursement receipts from both teachers and the subsequent deposit into the Activity Fund. **See Exhibit AB**

We recommend the Board establish a policy to ensure employees' do not use the School's tax exempt status to purchase items for their personal use. School funds should not be used at any time for personal use.

**Centura Public School, Nebraska
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APA Overall Conclusion

All payments evaluated were approved by the Board through the School Board meetings. The APA did not note any specific payments involving intentional fraud; however, there was an overall lack of supporting documentation to support why payments were made. Specific details need to be documented so taxpayers can obtain an understanding of to whom payments were made for, for what purpose, and what was actually purchased. School funds should not be used for alcohol purchases or personal purchase at any time. We recommend the Board take appropriate action to ensure adequate documentation is maintained to support all future payments made by the School.

The APA staff involved in this evaluation were:

Mary Avery, Special Audits and Finance Manager
Marta Schrock, Auditor-In-Charge
Zach Wells, Auditor-In-Charge
Cassie Feldman, Auditor II
Dennis Sugden, Auditor II
Jennifer Cromwell, Investigation Examiner

If you have any questions regarding the above information, please contact our office. The APA wishes to thank the Centura Public School Administrative Staff for their cooperation in this matter.



Mary Avery
Special Audits and Finance Manager



Marta Schrock
Auditor-In-Charge



Mike Foley
Auditor of Public Accounts Office
Room 2303, State Capitol
Lincoln, NE 68509
Phone: 402-471-2111
Mike.Foley@apa.ne.gov

Centura Public Schools Employee Reimbursement Form

Employees who incur expenses in carrying out official duties will be reimbursed if the expense was approved in advance and the claim is presented in proper form, complete with supporting receipts. Under normal circumstances, school vans will be available for employee travel to conferences and meetings. Employees may drive their own vehicle with the approval of their building principal. Travel will be reimbursed at the previous year's IRS rate.

Few purchases should be made without a purchase order being initiated from the principal's office. In those few cases where no purchase order is used, the purchase should be cleared with the principal before the purchase is made. Failure to comply with this provision may result in an expense for the employee. The form below should be used to apply for reimbursement.

Request for Reimbursement			
Purchases - Other Expenses			
Date	Expense/Description	Receipt Attached?	Amount
- -			\$.
- -			\$.
- -			\$.
- -			\$.
- -			\$.

Mileage/Travel Reimbursement				
Date	Destination, Purpose of Trip	Miles Traveled	Rate	Amount
1-17-07		300	\$0.485	\$ 145.50
- -			\$0.	\$.
- -			\$0.	\$.
- -			\$0.	\$.
- -			\$0.	\$.

Total Amount Requested for Reimbursement	\$.
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Submitted John Brazell Date 1-17-07
Employee Printed Name/ Signature

Approval/Signature John Brazell Date _____
Building Principal/Superintendent

GENERAL FUND

To: Amy Davis

PO #

Invoice #

Regular Instruction

1100-670-2 250.00

1100- mileage

Special Education as per Mr. Shley

1200- Picking up Apple computers

Guidance Service Computer Hardware

2120- in Kearney

2120- in Kearney

Health Services

2130- in Kearney

2130- in Kearney

Other Pupil Support

2190- in Kearney

2190- in Kearney

School Library

2222- in Kearney

2222- in Kearney

Board of Education

2310- in Kearney

2310- in Kearney

Executive Administration

2320- in Kearney

2320- in Kearney

Office of Principals

2400- in Kearney

2400- in Kearney

General Business Support

2510- in Kearney

2510- in Kearney

Vehicle/AQC-Serve-Maint

2520- in Kearney

2520- in Kearney

Maintenance/Operation of Plant

2600- in Kearney

2600- in Kearney

Pupil Transportation

2750- in Kearney

2750- in Kearney

Sped Transportation

2760- in Kearney

2760- in Kearney

High Ability Learners Education

3135- in Kearney

3135- in Kearney

Early Childhood

3185- in Kearney

3185- in Kearney

Competitive Grants

3511- in Kearney

3511- in Kearney

Title I

4200- in Kearney

4200- in Kearney

Title II-Part A

4310- in Kearney

4310- in Kearney

Title V - Innovative Programs

4320- in Kearney

4320- in Kearney

Title VI - Birth to Age 5 Sped

4401- in Kearney

4401- in Kearney

Sped IDEA Grant

4410- in Kearney

4410- in Kearney

Medicaid Admin. Activities

4455- in Kearney

4455- in Kearney

Perkins Grant

4700- in Kearney

4700- in Kearney

Comp School Reform (OTE) Title I-Part F

4917- in Kearney

4917- in Kearney

Title IV-Safe/Drug Free Funds

4960- in Kearney

4960- in Kearney

Title II - Part D

4985- in Kearney

4985- in Kearney

REAP

4992- in Kearney

4992- in Kearney

OTHER

OTHER

OTHER

OTHER

OTHER

OTHER

OTHER

OTHER

OTHER

OTHER

OTHER

OTHER

OTHER

Warrant No: 1022747

Date: 5/14/07

Amount: 250.00

(3)

Peg Lemburg

From: Jeni Gibson [jgibson@nctc.net]
Sent: Thursday, May 17, 2007 9:42 AM
To: Peg Lemburg
Subject: Town Tours

Hi Peg -

Brian was pretty excited about the interviews yesterday - sounded like they went well.

I had 49 miles in the morning and 55 in the afternoon (she wanted to see more of Cairo and the two big homes west of Odell Rd) for a total of 104 miles.

Thanks for asking me - it was great to meet both ladies!

Jeni Gibson

\$50.44

!DSPAM:95,464c67f4149988137311632!

Centura Public Schools Employee Reimbursement Form

employees who incur expenses in carrying out official duties will be reimbursed if the expense was approved in advance and the claim is presented in proper form, complete with supporting receipts. Under normal circumstances, school vans will be available for employee travel to conferences and meetings. Employees may drive their own vehicle with the approval of their building principal. Travel will be reimbursed at the previous year's IRS rate.

Few purchases should be made without a purchase order being initiated from the principal's office. In those few cases where no purchase order is used, the purchase should be cleared with the principal before the purchase is made. Failure to comply with this provision may result in an expense for the employee. The form below should be used to apply for reimbursement.

Request for Reimbursement			
Purchases - Other Expenses			
Date	Expense/Description	Receipt Attached?	Amount
12-13-06	Cookies Wrestling Invite	Yes	\$ 14.00
12-13-06	Ankle Bands Wrestling Invite	Yes	\$ 8.51
12-28-06	Boy Basketball Hand Towels 10 @ 1.38	Yes	\$ 8.28
12-28-06	Gift Cards for Help from Junior High Students @ Wrestling Invite	Yes	\$ 80.00
- -	4 @ 20		\$.
TOTAL			\$ 110.79

Mileage/Travel Reimbursement				
Date	Destination, Purpose of Trip	Miles Traveled	Rate	Amount
Winter 06-07	Girls + Boys High School + Junior High Basketball	855	\$0.485	\$ 414.68
"- 06-07	Junior High + High School Wrestling	788	\$0.485	\$ 382.18
"- 06-07	Conference + District Meetings State Bowling	174	\$0.485	\$ 84.39
- -			\$0.	\$.
- -	Total Miles	1817	\$0.	\$.

Total Amount Requested for Reimbursement	\$ 881.25
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Submitted Ron Hester Ron Hester Date 3-20-07
Employee Printed Name/ Signature

Approval/Signature [Signature] Date _____
Building Principal/Superintendent

Centura Public Schools Employee Reimbursement Form

Employees who incur expenses in carrying out official duties will be reimbursed if the expense was approved in advance and the claim is presented in proper form, complete with supporting receipts. Under normal circumstances, school vans will be available for employee travel to conferences and meetings. Employees may drive their own vehicle with the approval of their building principal. Travel will be reimbursed at the previous year's IRS rate.

Few purchases should be made without a purchase order being initiated from the principal's office. In those few cases where no purchase order is used, the purchase should be cleared with the principal before the purchase is made. Failure to comply with this provision may result in an expense for the employee. The form below should be used to apply for reimbursement.

Request for Reimbursement				
Purchases - Other Expenses				
Date	Expense/Description	Receipt Attached?	Amount	
FALL -06	Girls Golf RANGE BALLS	YES	\$ 19.76	Activity Yes
7-29-06	" " Golf Balls 11 dozen @ 9.98 + tax	Yes	\$15.38	
FALL -06	Cookies for Parent Meetings FB, GBB, WR + speech	Yes	\$ 58.00	
FALL -06	Batteries + Safety Pin Cross Country	YES	\$ 19.42	
11-21-06	Pizza Hut Gift Cards for FB Chain Gang	Yes	\$100.00	
			TOTAL \$	312.56

Mileage/Travel Reimbursement				
Date	Destination, Purpose of Trip	Miles Traveled	Rate	Amount
FALL -06	JH - JV - VARSITY FOOTBALL	462	\$0.445	\$ 205.59
FALL 06	JH - JV - VARSITY VOLLEYBALL	458	\$0.445	\$ 203.81
FALL -06	MEETINGS + MUSIC	168	\$0.445	\$ 74.76
- -			\$0.	\$.
- -			\$0.	\$.

Total Amount Requested for Reimbursement	\$ 484.16
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Submitted Ronald Hester Ronald Hester Date 12-19-06
Employee Printed Name/ Signature

Approval/Signature [Signature] Date _____
Building Principal/Superintendent

Peg Lemburg

From: Lori Larsen [llarsen@esu10.org]
Sent: Wednesday, June 27, 2007 9:43 PM
To: Dave Schley
Cc: Peg Lemburg
Subject: Mileage

Mr. Schley

You asked me to keep track of mileage for my class. It was exactly 100 miles round trip and I made 15 trips to Hastings. The class ended today.

Also, I am very sorry but don't think I will make it on Saturday. Hope everything goes good for you.

Lori Larsen !DSPAM:95,46832053300287236696880!

~~\$300.00~~
\$200.00

2006-2007

Centura Public Schools Employee Reimbursement Form

Employees who incur expenses in carrying out official duties will be reimbursed if the expense was approved in advance and the claim is presented in proper form, complete with supporting receipts. Under normal circumstances, school vans will be available for employee travel to conferences and meetings. Employees may drive their own vehicle with the approval of their building principal. Travel will be reimbursed at the previous year's IRS rate.

Few purchases should be made without a purchase order being initiated from the principal's office. In those few cases where no purchase order is used, the purchase should be cleared with the principal before the purchase is made. Failure to comply with this provision may result in an expense for the employee. The form below should be used to apply for reimbursement.

Request for Reimbursement

Purchases - Other Expenses

Date	Expense/Description	Receipt Attached?	Amount
4-2-07	Postage - Suspension	Y	\$ 2.79
Subtotal	Subtotal		\$ 2.79

Mileage/Travel Reimbursement

Date	Destination, Purpose of Trip	Miles Traveled	Rate	Amount
3-20-07	Kennedy - NRCSA	106	\$0.485	\$ 51.41
3-30-07	Asheville (1/2 way to Valentine) Assessment Mtg	96	\$0.485	\$ 46.56
4-2-07	Utahville FFCIA Award	240	\$0.485	\$ 116.40
5-1-07	Holdrege CNAAC Workshop (STARS)	150	\$0.485	\$ 72.75
5-24-07	Minden CNAAC Planning (STARS)	100	\$0.485	\$ 48.50
5-30-07	Holdrege CNAAC Workshop/Exec Mtg (STARS)	150	\$0.485	\$ 72.75
			\$0.485	\$ 72.75
Subtotal	Subtotal			\$ 409.37

409.37

Total Amount Requested for Reimbursement **\$ 880.99**

Submitted [Signature] Date 5/30/07
Employee Printed Name/ Signature 4/1/06

Approval/Signature _____ Date _____
Building Principal/Superintendent

0525 644E 2000 0520 4004

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$.39	
Certified Fee	2.40	
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage & Fees	\$ 2.79	

Sent To: Mr. + Mrs Eldon Simard
 Street, Apt. No., or PO Box No.: 803 Chayenne
 City, State, Zip: Doctus NC 6820

PS Form 3800, June 2002 See Reverse for Instructions

CUSTOMER RECEIPT

109 POST VAL IMP	2.79
TOTAL	2.79
CASH T	2.79
CHANGE	.00

*** THANK YOU ***

Centura Public Schools Employee Reimbursement Form

Employees who incur expenses in carrying out official duties will be reimbursed if the expense was approved in advance and the claim is presented in proper form, complete with supporting receipts. Under normal circumstances, school vans will be available for employee travel to conferences and meetings. Employees may drive their own vehicle with the approval of their building principal. Travel will be reimbursed at the previous year's IRS rate.

Few purchases should be made without a purchase order being initiated from the principal's office. In those few cases where no purchase order is used, the purchase should be cleared with the principal before the purchase is made. Failure to comply with this provision may result in an expense for the employee. The form below should be used to apply for reimbursement.


Request for Reimbursement			
Purchases - Other Expenses			
Date	Expense/Description	Receipt Attached?	Amount
11-29-06	Meal - CNAAC @ ESU 11	Y	\$ 10.00
1-4-07	Battery Replacement - Phone Platte Valley Comm.	Y	\$ 39.95
1-25-07	Meal @ CNAAC - Holdrege ESU 11 (2 meals)	Y	\$ 20.00
-			\$
-			\$

Sub Total \$69.95

Mileage/Travel Reimbursement				
Date	Destination, Purpose of Trip	Miles Traveled	Rate	Amount
12-6-06	Kearney - NE Principal Convention	96	\$0.485	\$ 46.56
12-18-06	Kearney - CNAAC mtg w/ NDE and NDE @ ESU	96	\$0.485	\$ 46.56
1-10-07	Kearney - Louplatt & NSA mtg (Principals)	96	\$0.485	\$ 46.56
1-24-07	Kearney - Region IV Principals	96	\$0.485	\$ 46.56
1-25-07	Holdrege for CNAAC workshop	160	\$0.485	\$ 77.60

Sub Total \$263.84

Total Amount Requested for Reimbursement	\$333.79
--	----------

Submitted  Gary Menter Date 1/25/07
Employee Printed Name/Signature

Approval/Signature _____ Date _____
Building Principal/Superintendent

meals @ ESU 11 on 1/25/07 are for self and one teacher (Amy Davis)

①

RECEIPT

DATE 1-25-07 No. 379707

RECEIVED FROM Centura Public Schools \$ 20.00

Gary Monter DOLLARS

FOR RENT
 FOR Two lunches

ACCOUNT			<input checked="" type="checkbox"/> CASH	FROM _____ TO _____
PAYMENT			<input type="checkbox"/> CHECK	
BAL. DUE			<input type="checkbox"/> MONEY ORDER	BY <u>Diane Ronnenhanf</u>

2701

RECEIPT

DATE 11-29-06 No. 379704

RECEIVED FROM Gary Monter \$ 10.00

Ten dollars & no/100 DOLLARS

FOR RENT
 FOR lunch - Steering Committee

ACCOUNT			<input checked="" type="checkbox"/> CASH	FROM <u>11-29</u> TO <u>11-29</u>
PAYMENT	<u>10</u>	<u>-</u>	<input type="checkbox"/> CHECK	
BAL. DUE			<input type="checkbox"/> MONEY ORDER	BY <u>Diane Ronnenhanf</u>

2701

7

INVOICE

Platte Valley Communications

Box 5556
Grand Island NE 68802
308-382-6212

Invoice Number 034271

Invoice Date 01/04/07

Page 1

SOLD CASH GI
TO

SHIP CASH GI
TO

P.O. Number		Model #
Customer Code	CASH GI	S/N
Salesperson	ANGIE	

ITEM	ORDERED	SHIPPED	DESCRIPTION	PRICE	UOM	AMOUNT	TAX
SNN5683	1.00	1.00	SLIM MOTOROLA BATTERY	39.95	ea	39.95	*

Subtotal 39.95
*Sales Tax 2.80
Invoice Total 42.75
Payments 0.00
Net Due 42.75

WE APPRECIATE YOUR BUSINESS

(1)

Centura Public Schools Employee Reimbursement Form

Employees who incur expenses in carrying out official duties will be reimbursed if the expense was approved in advance and the claim is presented in proper form, complete with supporting receipts. Under normal circumstances, school vans will be available for employee travel to conferences and meetings. Employees may drive their own vehicle with the approval of their building principal. Travel will be reimbursed at the previous year's IRS rate.

Few purchases should be made without a purchase order being initiated from the principal's office. In those few cases where no purchase order is used, the purchase should be cleared with the principal before the purchase is made. Failure to comply with this provision may result in an expense for the employee. The form below should be used to apply for reimbursement.

Request for Reimbursement			
Purchases - Other Expenses			
Date	Expense/Description	Receipt Attached?	Amount
9-16-06	Exp CNAAC mtg - Lunch - ESU II	Y	\$ 10.00
9-22-06	Lab expense for physical	Y	\$ 21.38
9-27-06	Annual Physical	Y	\$ 30.37
- -			\$.
- -			\$.
Sub			61.75

Mileage/Travel Reimbursement				
Date	Destination, Purpose of Trip	Miles Traveled	Rate	Amount
8-2-06	Kearney - Admin Days	106	\$0.445	\$ 47.17
9-12-06	Kearney - HS VB Admin	94	\$0.445	\$ 41.83
10-4-06	Kearney - Region III Prim mtg	94	\$0.445	\$ 41.83
- -			\$0.	\$.
- -			\$0.	\$.
Sub				\$ 130.83

Total Amount Requested for Reimbursement	\$ 192.58
--	-----------

Submitted [Signature] Date 11/6/06
Employee Printed Name / Signature

Approval/Signature [Signature] caps! Date _____
Building Principal / Superintendent

RECEIPT

DATE	9-6-06	No.	379702
RECEIVED FROM	Gary Monter		\$10.00
	Ten dollars & no/100		DOLLARS
<input type="checkbox"/> FOR RENT	CNAAC Lunch		
<input checked="" type="checkbox"/> FOR			
ACCOUNT	---	<input checked="" type="checkbox"/> CASH	FROM _____ TO _____
PAYMENT	---	<input type="checkbox"/> CHECK	
BAL. DUE	---	<input type="checkbox"/> MONEY ORDER	BY Diane Ronnekamp

2701

COUNTRY INN & SUITES BY CARLSON
5353 NORTH 27TH.
LINCOLN, NE 68521
TEL. 402-476-5353
cx_lncn@countryinns.com

BEVERLY BROW CENTURA SCHOOL
201 NO HWY 11
MAYFIELD, NE 68824

Room: 206
Rate: 109.00
Adults: 2
Folio: 136280-1
Arrival: 11/16/06
Departure: 11/18/06

goldpoints plus #

DATE	ROOM	DESCRIPTION	COMMENT	AMOUNT
11/16	206	ROOM CHG-TAX EX	AUTOMATIC	109.00
11/17	206	ROOM CHG-TAX EX	AUTOMATIC	109.00
11/18	206	DIRECT BILL		218.00-

Total Due: \$.00

Charged to: CENT

Guest Signature _____

** Thank you for staying at the Country Inn & Suites **
Have A Great Country Day

COUNTRY INN & SUITES BY CARLSON
5353 NORTH 27TH.
LINCOLN, NE 68521
TEL. 402-476-5353
cx_lncn@countryinns.com

BEVERLY BROW CENTURA SCHOOL
201 NO HWY 11
MAYFIELD, NE 68824

Room: 205
Rate: 109.00
Adults: 2
Folio: 136281-1
Arrival: 11/16/06
Departure: 11/18/06

goldpoints plus #

DATE	ROOM	DESCRIPTION	COMMENT	AMOUNT
11/16	205	ROOM CHG-TAX EX	AUTOMATIC	109.00
11/17	205	ROOM CHG-TAX EX	AUTOMATIC	109.00
11/18	205	DIRECT BILL		218.00-

Total Due: \$.00

Charged to: CENT

Guest Signature _____

** Thank you for staying at the Country Inn & Suites **
Have A Great Country Day

COUNTRY INN & SUITES
LINCOLN, NE 68521
TEL. 402-476-5353
FAX. 402-476-5445

CENTURA HIGH SCHOOL
PO BOX 430
CAIRO, NE 68824
USA
ATTN: BILL BROWN

ACCOUNT: CENTURA1
INVOICE NUMBER: 5605
INVOICE DATE: 11/19/06
INVOICE AMOUNT: \$436.00
BALANCE DUE: \$436.00
PAGE: 1

C U S T O M E R I N V O I C E

=====

ROOM NO.	FOLIO	DATE	GUEST NAME	AMOUNT BILLED
206	136280	11/18/06	CENTURA SCHOOL BEVERLY	218.00
205	136281	11/18/06	CENTURA SCHOOL BEVERLY	218.00

=====

PLEASE PUT
INVOICE #
ON CHECK

COUNTRY INN & SUITES BY CARLSON
5353 NORTH 27TH.
LINCOLN, NE 68521
TEL. 402-476-5353
cx_lncn@countryinns.com

WIEBE-BROWN CENTURA SCHOOL
X
, X

Room: 136
Rate: 139.00
Adults: 2
Folio: 136004-1
Arrival: 10/27/06
Departure: 10/28/06

goldpoints plus #

DATE	ROOM	DESCRIPTION	COMMENT	AMOUNT
10/27	136	ROOM CHARGE	AUTOMATIC	139.00
10/27	136	STATE TAX 5.5%	AUTOMATIC	7.65
10/27	136	CITY TAX 1.5%	AUTOMATIC	2.09
10/27	136	COUNTY TAX 5%	AUTOMATIC	6.95
10/28	136	DIRECT BILL		155.69-

*Ravenna will pay Centura
3/5 of this price*

Σ 0's = \$28.58 taxes paid

Total Due: \$.00

Charged to: CENT

Guest Signature _____

** Thank you for staying at the Country Inn & Suites **
Have A Great Country Day

COUNTRY INN & SUITES BY CARLSON
5353 NORTH 27TH.
LINCOLN, NE 68521
TEL. 402-476-5353
cx_lncn@countryinns.com

WIEBE-BROWN CENTURA SCHOOL
X
, X

Room: 136
Rate: 139.00
Adults: 2
Folio: 136004-1
Arrival: 10/27/06
Departure: 10/28/06

goldpoints plus #

DATE	ROOM	DESCRIPTION	COMMENT	AMOUNT
10/27	136	ROOM CHARGE	AUTOMATIC	139.00
10/27	136	STATE TAX 5.5%	AUTOMATIC	7.65
10/27	136	CITY TAX 1.5%	AUTOMATIC	2.09
10/27	136	COUNTY TAX 5%	AUTOMATIC	6.95
10/28	136	DIRECT BILL		155.69-

Revenue owes 60%.

Total Due: \$.00

Charged to: CENT

Guest Signature _____

** Thank you for staying at the Country Inn & Suites **
Have A Great Country Day

COUNTRY INN & SUITES BY CARLSON
5353 NORTH 27TH.
LINCOLN, NE 68521
TEL. 402-476-5353
cx_lncn@countryinns.com

BEVERLY BROW CENTURA SCHOOL
201 NO HWY 11
CAIRO, NE 68824

Room: 134
Rate: 99.00
Adults: 2
Folio: 136003-1
Arrival: 10/27/06
Departure: 10/28/06

goldpoints plus #

DATE	ROOM	DESCRIPTION	COMMENT	AMOUNT
10/27	134	ROOM CHARGE	AUTOMATIC	99.00
10/27	134	STATE TAX 5.5%	AUTOMATIC	5.45
10/27	134	CITY TAX 1.5%	AUTOMATIC	1.49
10/27	134	COUNTY TAX 5%	AUTOMATIC	4.95
10/28	134	DIRECT BILL		110.89-

Bornman

*Room for Caleb Bornman
and Father, Dan.*

Leg. t. ?

Total Due: \$.00

Charged to: CENT

Guest Signature _____

** Thank you for staying at the Country Inn & Suites **
Have A Great Country Day

COUNTRY INN & SUITES
LINCOLN, NE 68521
TEL. 402-476-5353
FAX. 402-476-5445

CENTURA HIGH SCHOOL
PO BOX 430
CAIRO, NE 68824
USA
ATTN: BILL BROWN

ACCOUNT: CENTURA1
INVOICE NUMBER: 5516
INVOICE DATE: 10/29/06
INVOICE AMOUNT: \$349.46
BALANCE DUE: \$349.46
PAGE: 1

CUSTOMER INVOICE

ROOM NO.	FOLIO	DATE	GUEST NAME	AMOUNT BILLED
136	136004	10/28/06	CENTURA SCHOOL WIEBE-BR	155.69
135	132603	10/29/06	TEBBEN NORMA	82.88
134	136003	10/28/06	CENTURA SCHOOL BEVERLY	110.89

*W.C. could
Bealman's
union*

PLEASE PUT
INVOICE #
ON CHECK

*20's = \$206.58 was the amount
paid by the School.*

*The \$82.88 was not paid
by the School*

*Mary at
Country Inn*

DOUBLETREE GUEST SUITES OMAHA
7270 CEDAR STREET
OMAHA, NE 68124

INVOICE

ORIGINAL

CENTURA PUBLIC SCHOOLS
ATTN: PEG LEMBURG
PO BOX 430
CAIRO, NE 68824

INVOICE # 35321
INVOICE DATE 11/20/06
YOUR ACCOUNT # C633
YOUR P/O #

PAGE 1

DATE	FOLIO	DESCRIPTION	AMOUNT
11/17/06	233750 B	Rm 517 [RTD FR CONNELLY, PAT:RCPT B]	298.00
11/17/06	233747 B	Rm 510 [RTD FR JENSEN, MICHELLE:RCPT B]	298.00
11/17/06	233753 B	Rm 208 [RTD FR WELTY, CRAIG:RCPT B]	298.00
11/17/06	233748 B	Rm 105 [RTD FR AIKEN, CINDY:RCPT B]	298.00
11/17/06	233751 B	Rm 636 [RTD FR HINKSON, ARNIE:RCPT B]	298.00
11/18/06	233752 B	Rm 406 [RTD FR SCHLEY, DAVE:RCPT B]	447.00

PAYMENT DUE UPON RECEIPT 1,937.00

QUESTIONS CONCERNING THIS INVOICE?
CALL: ACCOUNT RECEIVABLES
(402) 255-9121

7270 CEDAR STREET
 OMAHA, NE 68124
 TELEPHONE 4023975141 FAX 4023973266

SCHLEY, DAVE
 GET AT CHECK IN
 OM, NE 55555

406/NK1S
 11/15/06 2:05PM
 11/18/06 1:17PM

1/0
 149.00

RATE PLAN LV2
 HH#
 AL:
 CAR:

CONFIRMATION NUMBER : 80287116

11/20/06 PAGE 1

11/15/06	1695072	GUEST ROOM EXEMPT	\$149.00
11/16/06	1695589	GUEST ROOM EXEMPT	\$149.00
11/17/06	1696085	GUEST ROOM EXEMPT	\$149.00
11/18/06	1696260	DIRECT BILL-CENTURA PUBLIC SCHOOLS	(\$447.00)
** BALANCE **			\$0.00

EXPENSE REPORT SUMMARY

	11/15/06	11/16/2006	11/17/2006	STAY TOTAL
ROOM & TAX	\$149.00	\$149.00	\$149.00	\$447.00
DAILY TOTAL	\$149.00	\$149.00	\$149.00	\$447.00

233752 B

-447.00

HINKSON, ARNIE
 967 N BURWICK RD
 WOOD RIVER, NE 68883

636/NQ2S
 11/15/06 8:02PM
 11/18/06 5:07PM

1/0

RATE PLAN LV2
 HH#
 AL:
 CAR:

CONFIRMATION NUMBER : 82908396

11/20/06 PAGE 1

11/15/06	1695161	GUEST ROOM EXEMPT	\$149.00
11/16/06	1695677	GUEST ROOM EXEMPT	\$149.00
11/17/06	1695986	DIRECT BILL-CENTURA PUBLIC SCHOOLS	(\$298.00)
** BALANCE **			\$0.00

EXPENSE REPORT SUMMARY

	11/15/06	11/16/2006	STAY TOTAL
ROOM & TAX	\$149.00	\$149.00	\$298.00
DAILY TOTAL	\$149.00	\$149.00	\$298.00

233751 B

-298.00

7270 CEDAR STREET
 OMAHA, NE 68124
 TELEPHONE 4023975141 FAX 4023973266

Exhibit J
 (Page 4 of 7)

AIKEN, CINDY
 GET AT CHECK IN
 OM, NE 55555

105/NQ2S
 11/15/0810:29PM
 11/17/0812:48PM

1/0
 149.00

RATE PLAN LV2
 HH#
 AL:
 CAR:

CONFIRMATION NUMBER : 83694508

11/20/06 PAGE 1

11/15/06	1694981	GUEST ROOM EXEMPT	\$149.00
11/16/06	1695499	GUEST ROOM EXEMPT	\$149.00
11/17/06	1695904	DIRECT BILL-CENTURA PUBLIC SCHOOLS	(\$298.00)
** BALANCE **			\$0.00

EXPENSE REPORT SUMMARY

	11/15/06	11/16/2006	STAY TOTAL
ROOM & TAX	\$149.00	\$149.00	\$298.00
DAILY TOTAL	\$149.00	\$149.00	\$298.00

233748 B

-298.00

WELTY, CRAIG
 1684 2ND AVE
 CAIRO, NE 68824

208/NK1S
 11/15/06 8:01PM
 11/17/06 9:10AM

1/0
 149.00

RATE PLAN
 HH#
 AL:
 CAR: LV2

CONFIRMATION NUMBER : 84481548

11/20/06 PAGE 1

11/15/06	1695006	GUEST ROOM EXEMPT	\$149.00
11/16/06	1695524	GUEST ROOM EXEMPT	\$149.00
11/17/06	1695848	DIRECT BILL-CENTURA PUBLIC SCHOOLS	(\$298.00)
** BALANCE **			\$0.00

EXPENSE REPORT SUMMARY

	11/15/06	11/16/2006	STAY TOTAL
ROOM & TAX	\$149.00	\$149.00	\$298.00
DAILY TOTAL	\$149.00	\$149.00	\$298.00

233753 B

-298.00

JENSEN, MICHELLE
 GET AT CHECK IN
 OM, NE 55555

510/SK1S
 11/15/06 2:55PM
 11/17/06 8:14AM

1/0
 149.00

RATE PLAN LV2
 HH#
 AL:
 CAR:

CONFIRMATION NUMBER : 87887820

11/20/06 PAGE 1

11/15/06	1695112	GUEST ROOM EXEMPT	\$149.00
11/16/06	1695629	GUEST ROOM EXEMPT	\$149.00
11/17/06	1695812	DIRECT BILL-CENTURA PUBLIC SCHOOLS	(\$298.00)
** BALANCE **			\$0.00

EXPENSE REPORT SUMMARY

	11/15/06	11/16/2006	STAY TOTAL
ROOM & TAX	\$149.00	\$149.00	\$298.00
DAILY TOTAL	\$149.00	\$149.00	\$298.00

233747 B

-298.00

7270 CEDAR STREET
OMAHA, NE 68124
TELEPHONE 4023975141 FAX 4023973266

Exhibit J
(Page 7 of 7)

CONNELLY, PAT
PO BOX 430 CAROL
CAIRL, NE 68824

517/NK1S
11/15/06 2:02PM
11/17/06 7:39AM

1/0
149.00

RATE PLAN LV2
HH#
AL:
CAR:

CONFIRMATION NUMBER : 80286828

11/20/06 PAGE 1

11/15/06	1695118	GUEST ROOM EXEMPT	\$149.00
11/16/06	1695635	GUEST ROOM EXEMPT	\$149.00
11/17/06	1695774	DIRECT BILL-CENTURA PUBLIC SCHOOLS	(\$298.00)
** BALANCE **			\$0.00

EXPENSE REPORT SUMMARY

	11/15/06	11/16/2006	STAY TOTAL
ROOM & TAX	\$149.00	\$149.00	\$298.00
DAILY TOTAL	\$149.00	\$149.00	\$298.00

233750 B

-298.00

Brian's cc reimbursement Brian G. AHEMS

DATE 4/25/07 TIME 9:04PM
MID 000006458588

Upstream Brewing Company
514 South 11th St.
Omaha, NE
68102
(402) 344-026
Party Room Now Open! Reserve your party
today for up to 80 people.

VISA XXXXXXXXXXXX S
AUTH 54811B TBL 12 CHECK 772092
PRE-AUTH MAIN DINING BRITTANY B

AMOUNT 23.95
TAX 1.68

SUBTOTAL \$ 25.63

TIP \$

TOTAL \$
=====

CUSTOMER COPY

Date	Amount	Guests	325371
# 2.00	\$11.75	2	
TIP	Gold night	Darius, Jr.	Guest Receipt

GENERAL FUND

To: Don Hadenfeldt

PO #

Invoice #

Regular Instruction
 1100 -
 1100 -
 Special Education
 1200 -
 1200 -
 Guidance Service
 2120 -
 2120 -
 Health Services
 2130 -
 2130 -
 Other Pupil Support
 2190 -
 2190 -
 School Library
 2222 -
 2222 -
 Board of Education
 2310 -
 2310 -
 Executive Administration
 2320 -
 2320 -
 Office of Principals
 2400 -
 2400 -
 General Business Support
 2510 -
 2510 -
 Vehicle/AQC-Serve-Maint
 2520 -
 2520 -

Maintenance/Operation of Plant
 2600 -
 2600 -
 Pupil Transportation
 ✓ 2750-337-3 1.80
 ✓ 2750-337-3 2.10
 Sped Transportation
 ✓ 2750-337-3 2.88
 2750 -
 High Ability Learners Education
 3135 -
 3135 -
 Early Childhood
 3185 -
 3185 -
 Competitive Grants
 3511 -
 3511 -
 Title I
 4200 -
 4200 -
 Title II-Part A
 4310 -
 4310 -
 Title V - Innovative Programs
 4320 -
 4320 -
 Title VI - Birth to Age 5 Sped
 4401 -
 4401 -
 Sped IDEA Grant
 4410 -
 4410 -

Medicaid Admin. Activities
 4455 -
 4455 -
 Perkins Grant
 4700 -
 4700 -
 Comp School Reform (OTE) Title I-Part F
 4917 -
 4917 -
 Title IV-Safe/Drug Free Funds
 4960 -
 4960 -
 Title II - Part D
 4985 -
 4985 -
 REAP
 4992 -
 4992 -
 OTHER
 ✓ Meals 9/16 6.33
 ✓ 9/9 8.54
 OTHER
 ✓ 10/9 6.12
 ✓ 10/10 6.41
 27.40

1-2750-290-3

Warrant No: 1022068
 Date: 12/9/06
 Amount: 34.18



J & D AUTOMOTIVE INC.
 P O BOX 28
 212 NORTH HIGH STREET
 CAIRO NE 68824

10:43 10/09/2006

Employee: #26 REBECCA E.
 Sales Rep: #0
 Accounting Day: 7

00455
 CENTURA PUBLIC SCHOOLS
 PO BOX 430
 CAIRO NE 68824

Delivery:
 Attention:
 Tax Exemption:
 PO Number:

Part Number	Line	Description	Quantity	Price	Net	Total
3156	LMP LAMP		(50)	2.00	2.260	2.88

Subtotal 2.88
 Tax 5.5%SALES TAX 0.00

X
 Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 Your current balance is: 532.42

TOTAL → 2.88
 CASH 2.88

Customer Copy

Invoice Number 051003

OCR

Y



J & D AUTOMOTIVE INC.
 P O BOX 28
 212 NORTH HIGH STREET
 CAIRO NE 68824

14:31 09/11/2006

Page 1/1

Employee: #4 DAN L.
 Sales Rep: #0
 Accounting Day: 8

00745
 DON HADENFELDT
 PO BOX 607
 CAIRO NE 68824

Delivery:
 Attention:
 Tax Exemption:
 PO Number:

Part Number	Line	Description	Quantity	Price	Net	Total
BF2357	LMP LAMP		(50)	1.00	2.920	1.99 T1

Subtotal 1.99
 Tax 5.5%SALES TAX 0.11

X
 Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

TOTAL → 2.10
 CASH 2.10

Customer Copy

Invoice Number 050099

OCR

Y



AUTO PARTS

CENTRAL CITY AUTO PARTS
325 G ST.
CENTRAL CITY & NE.
68826

08:24 09/16/2006 Page 1/1

Employee: #4 DANIEL B.
Sales Rep: #1 BOB H.
Accounting Day: 13

00000
Cash Sale
Thanks For Shopping With
Us. Please No Returned
Parts Without Invoice

Delivery:
Attention:
Tax Exemption:
PO Number:

3156	LAMP	LAMP	()	1.00	2.260	1.690	1.69	T1
------	------	------	-----	------	-------	-------	------	----

X _____
Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Customer Copy

Subtotal		1.69
Tax 6.5% TAXTABLE 1		0.11
TOTAL		
CASH		1.80

Y
OCR
4000011744234166
Y

Invoice Number 423416

GENERAL FUND

To: Don Hadenfeldt

PO #

Invoice #

Regular Instruction	Maintenance/Operation of Plant	Medicaid Admin. Activities
1100 -	2600 -	4455 -
1100 -	2600 -	4455 -
Special Education	Pupil Transportation	Perkins Grant
1200 -	✓ 2750 <u>290-3</u> 6.96	4700 -
1200 -	✓ 2750 <u>290-3</u> 8.47	4700 -
Guidance Service	Sped Transportation	Comp School Reform (OTE) Title I-Part F
2120 -	✓ 2750 <u>290-3</u> 7.48	4917 -
2120 -	✓ 2750 <u>290-3</u> 5.24	4917 -
Health Services	High Ability Learners Education	Title IV-Safe/Drug Free Funds
2130 -	✓ 3135 <u>290-3</u> 7.50	4960 -
2130 -	✓ 3135 <u>290-3</u> 5.59	4960 -
Other Pupil Support	Early Childhood	Title II - Part D
2190 -	✓ 3185 <u>337-3</u> 1.78	4985 -
2190 -	3185 -	4985 -
School Library	Competitive Grants	REAP
2222 -	3511 -	4992 -
2222 -	3511 -	4992 -
Board of Education	Title I	OTHER
2310 -	4200 -	
2310 -	4200 -	OTHER
Executive Administration	Title II-Part A	
2320 -	4310 -	
2320 -	4310 -	
Office of Principals	Title V - Innovative Programs	
2400 -	4320 -	
2400 -	4320 -	
General Business Support	Title VI - Birth to Age 5 Sped	
2510 -	4401 -	
2510 -	4401 -	
Vehicle/AQC-Serve-Maint	Sped IDEA Grant	
2520 -	4410 -	
2520 -	4410 -	

Warrant No: 1022914

Date: 6/11/07

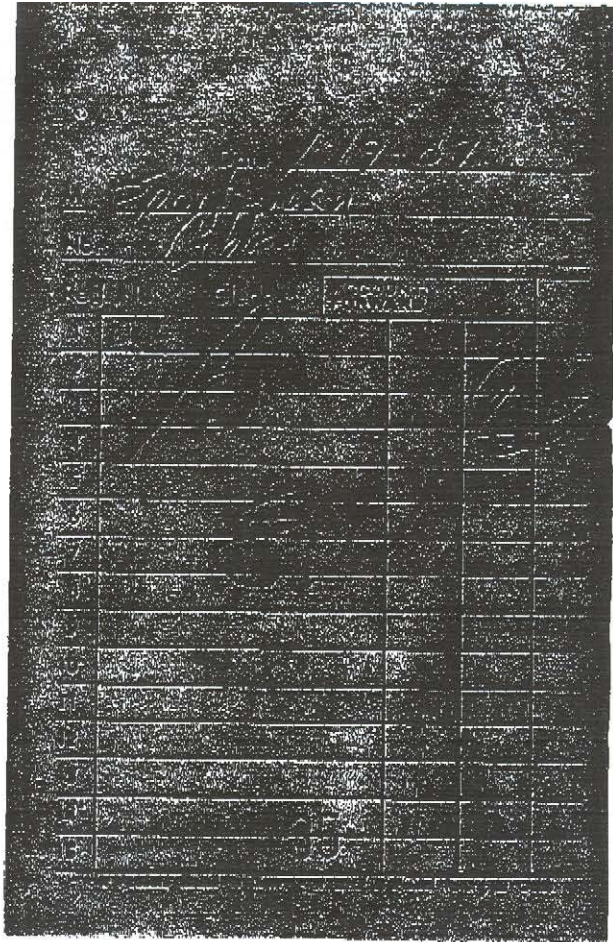
Amount: 43.62

BRICKYARD BAR & GRILL
1-866-425-4745

1-12-07

*5.75 TL
*0.75 TL
*6.50 ST
*4.60 TL
*6.96 TL
*1.01 TL
*3.05 CO

00-6397
* 6-25



0.45 TL
0.50 TL
0.45 TL
7.45 TL
10.51 TL
01.00 TL



Handwritten signature or initials

1-866-425-4745

Handwritten date: 2-15-07

1-866-425-4745

ORDER # 77

FREE/GRATIS

WHOPPER SANDWICH

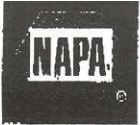
WITH FOOD PURCHASE.
SEE DETAILS ON BACK.
SEE DETAILS AT DOSSO.

Call us 1-866-425-4745

Brickyard Bar & Grill
1-308-745-0164

Amount	Date
815.59	2-9-07

6.5%
0.341250
5.59125*



AUTO PARTS

J & D AUTOMOTIVE INC.
P O BOX 28
212 NORTH HIGH STREET
CAIRO NE 68824

(6)

16:54

04/03/2007

Page 1/1

Employee: #2 Jon S.
Sales Rep: #00
Accounting Day: 2

00002
THANK YOU FOR SHOPPING
AT J AND D AUTOMOTIVE

Delivery:
Attention:
Tax Exemption:
PO Number:

Part Number	U/n	Description	Quantity	Price	Net	Total
3156	LMP LAMP		(50)	1.00	2.260	1.69

OCR

Subtotal 1.69
Tax 5.5% SALES TAX 0.09

TOTAL 1.78
CASH 1.78

X

Customer Signature

ALL RETURNS MUST BE ACCOMPANIED BY THIS INVOICE

Invoice Number 056361



STORE Copy

GUEST CHECK™

Date	Table	Guests	Server	267448
2-10		1/54		
APT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV				
<i>Breakfast 7.50</i>				
<i>Maverick Cafe</i>				
<i>2-10-07</i>				
<i>Thank You — Please Come Again</i>				
Total				
Tax				

GUEST CHECK™ www.nationalcheck.com

Aclan GUEST CHECK™

Date	Table	Guests	Server	266556
	8		TS	

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

Special Coffee	5	95
	<u>39</u>	
	6	34
<p style="font-size: 2em; opacity: 0.5; transform: rotate(-45deg);">Maurice Coffee 1-5-07 g</p>		
	Tax	
	Total	
Thank You — Please Come Again		

7000
 GUEST CHECK™
www.nationalchecking.com

TAKE ORDER LEFT TO RIGHT
 CLOCKWISE

Date	Table	Guests	Server	900069
	5-10	07		

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

Snack Shop		
Breakfast	3	95
Aclan		
Dribble track at Long City		
	Tax	
	5-10-07	Total
Thank You — Please Come Again		

101
 WAITRACK®
www.nationalchecking.com

**PURCHASE ORDER
and
CLAIM VOUCHER**

Original Purchase Order

Centura Public School

201 Hwy 11
PO Box 430
Cairo, NE 68824
Voice: 308-485-4258
Fax: 308-485-4780

No.00007152

Ereq Number:

Show this Purchase Order No.
on Invoice and on outside of
each Package and Carton

VENDOR: [BC Schley]

DELIVER TO: [Brian Gibson]

BILL TO: 201 Hwy 11
PO Box 430
Cairo, NE 68824

VENDOR PHONE:

VENDOR FAX:

DATE ISSUED: 07/26/2007		DELIVERY DATE: 08/26/2007		FUND See Below		PAID BY WARRANT: NO. DATE:	
QTY	CATALOG NUMBER	DESCRIPTION	UNIT COST	TOTAL EST. COST	TOTAL ACTUAL COST		
1	iBook Computer for parts Account Distribution 1-1100-560-3	Computer Hardware	200.00	200.00			
		Distribution Total:		200.00			
Customer ID:							
INSTRUCTIONS TO VENDOR:				State Sales Tax	Exempt	Exempt	
				Federal Excise Tax	Exempt	Exempt	
				Transportation Charges if Added			
				TOTAL CHARGES	200.00		
I hereby certify that within itemized account is true and correct, and remains due and unpaid in the amount shown hereon.				I certify that there is sufficient money available in the within named fund and for the purpose of this purchase.			
ADMINISTRATOR		DATE		AUTHORIZED SIGNATURE			

ON DAVE'S CARD

WAL*MART

ALWAYS LOW PRICES.

Always

WAL*MART
WE SELL FOR LESS
MANAGER TERRY HOLCOMB
(308) 381-0333

ST# 1326 DP# 00005002	TE# 03	TR# 07113
ONIONS RED T 000000004082KF		
1.18 lb e 1 lb /1.04		1.23 N
WHITE ONIONS 000000004663KF		
2.39 lb e 1 lb /1.04		2.49 N
ONION SWEET 000000004166KF		
3.67 lb e 1 lb /0.96		3.43 N
VAN CAMP S 005200002190		0.96 N
VAN CAMP S 005200002190		0.96 N
VAN CAMP S 005200002190		0.96 N
VAN CAMP S 005200002190		0.96 N
PORK BEANS 003940001628		4.84 N
VAN CAMP S 005200002190		0.96 N
VAN CAMP S 005200002190		0.96 N
VAN CAMP S 005200002178		0.96 N
VAN CAMP S 005200002190		0.96 N
RED KIDNEY B 003940001734		0.67 N
RED KIDNEY B 003940001734		0.67 N
RED KIDNEY B 003940001734		0.67 N
RED KIDNEY B 003940001734		0.67 N
BAN PEPPERS 007321400171		1.72 N
SL JALAPENO 074816941667		1.34 N
RED KIDNEY B 003940001734		0.67 N
RED KIDNEY B 003940001734		0.67 N
GV NRTHN BN 007874211418		0.43 N
GV NRTHN BN 007874211418		0.43 N
GV NRTHN BN 007874211418		0.43 N
GV NRTHN BN 007874211418		0.43 N
GV NRTHN BN 007874211418		0.43 N
GV NRTHN BN 007874211418		0.43 N
SUBTOTAL		29.33
TOTAL		29.33
DEBIT TEND		29.33
CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
ACCOUNT :
29.33 TOTAL PURCHASE
REF # 71580023998
NETWORK ID. 0065 APPR CODE 0155F
06/07/07 14:32:06

ITEMS SOLD 26

TC# 5434 0171 1608 6535 5125



New Day Definitiv UV Foam & Cleansers
06/07/07 14:32:07

WAL★MART®

ALWAYS LOW PRICES.

Always

WAL★MART

WE SELL FOR LESS

MANAGER TERRY HOLCOMB

(308) 381 - 0333

ST# 1326 OP# 00005061 TE# 22 TR# 03049

GIFT CARD 087458600375 100.00 0

SUBTOTAL 100.00

TOTAL 100.00

WALMART CREDIT TEND 100.00

ACCOUNT #0106

APPROVAL #014859

TRANS ID -

VALIDATION -

PAYMENT SERVICE -

CHANGE DUE 0.00

SHOP CARD ACTIVATION 100.00

ACCOUNT

APPR. CODE =

REF #0010194

Bea Bal Tran Amt End Bal

0.00 100.00 100.00

09/14/06 16:45:30

TC# 6742 4354 0109 9404 0241



It's Rollback Season.

10,000 ways to save.

09/14/06 16:46:56

CUSTOMER COPY

WAL*MART
ALWAYS LOW PRICES.
Always.

WAL*MART
WE SELL FOR LESS
MANAGER TERRY HOLCOMB
(308) 381 - 0333

326 DP#	00004264	TE# 09	TR# 03451
K BEAN	003940001964	F	1.00 0
K BEAN	003940001964	F	1.00 0
K BEAN	003940001964	F	1.00 0
K BEAN	003940001964	F	1.00 0
LI ROLL	007294561002	F	2.50 0
FRANK	003760038434	F	2.97 0
FRANK	003760038434	F	2.97 0
PROVO	007597140227	F	2.50 0
AS 3.28	YOU SAVED 0.78		
BABYSW	007597140225	F	2.50 0
AS 3.28	YOU SAVED 0.78		
ENO CHS	007597140205	F	3.28 0
RST BF	020899390568	F	5.68 0
AM	020835050603	F	6.03 0
LI ROLL	007294561002	F	2.50 0
NA PAN	007048503893	F	1.88 0
ROLL	007536101291	F	2.24 0
DES	000000003151KF		
8 lb e	1 lb /1.58		4.23 0
	SUBTOTAL		43.28
	TOTAL		43.28
	WALMART CREDIT TEND		43.28 ✓

NT
VAL #
ID -
ATION -
NT SERVICE -
CHANGE DUE 0.00

ITEMS SOLD 16

C# 9 5466 9852 0177 3988

Olay Definity UV Foam & Cleansers
06/22/07 20:52:09

CUSTOMER COPY


WAL*MART
ALWAYS LOW PRICES.
Always.

WAL*MART
WE SELL FOR LESS
MANAGER TERRY HOLCOMB
(308) 381 - 0333

ST# 1326 DP#	00005330	TE# 07	TR# 05341
FAN	004601335140		22.84 1
	SUBTOTAL		22.84
	TOTAL		22.84
	WALMART CREDIT TEND		22.84 ✓

ACCOUNT
APPROVAL
TRANS ID -
VALIDATION -
PAYMENT SERVICE -
CHANGE DUE 0.00

ITEMS SOLD 1

TC# 5898 4867 2901 4831 786

New! Olay Definity UV Foam & Cleansers
05/09/07 17:14:44

CUSTOMER COPY

0002 0005



WE ARE IN BUSINESS
FOR SMALL BUSINESS.

ACCOUNT #:		CENTURA PUBLIC SCHOOL		P.O. #:		55039		
INVOICE#:		DATE OF SALE : 080606		CLUB#:				
TRANSACTION#:		AUTHORIZATION :		REGISTER#: 3				
<u>S.K.U.</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>Tax</u>	<u>PRICE</u>	<u>EXT. PRICE</u>		
000021887	SALT FREE BLEND	1.000	EA		\$4.3600	\$4.36		
000024718	HOT TAMALES	1.000	EA		\$6.4800	\$6.48		
000410939	BUD LIGHT	1.000	EA	1.10	\$15.7200	\$15.72		
002885230	ICE MOUNTAIN	1.000	EA		\$4.7400	\$4.74		
005618677	BTC CHAIR	1.000	EA	2.79 3.89	\$39.8800	\$39.88		
SUB \$71.18		TAX \$3.89		TOTAL INVOICE		\$75.07		
						CREDITS TOTAL		\$0.00
						BALANCE DUE		\$75.07

*Schlayowes
Jet-Raising*



WE ARE IN BUSINESS
FOR SMALL BUSINESS.™

0004 0004

ACCOUNT #:		CENTURA PUBLIC SCHOOL	P.O. #:		55158
INVOICE#:		DATE OF SALE : 112006	CLUB#:		
TRANSACTION#:		AUTHORIZATION	REGISTER#:		4

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000036037	+CHIVAS REGAL 750ML	1.000	EA	1.87 \$26.7000	\$26.70
000057363	CREAMY PEANUT BUTTER	1.000	EA	\$6.5400	\$6.54
004052752	PRE-COOK PATTIES	1.000	EA	\$5.8800	\$5.88
004402284	YOGURT LIGHT VARIETY	1.000	EA	\$6.8800	\$6.88
004415354	MUSHROOM SLICED	1.000	EA	\$2.8700	\$2.87
004459509	SMOKED TURKEY BRST	1.000	EA	\$6.3300	\$6.33
004678802	PIZZA SUP THK DGIORN	1.000	EA	\$11.8800	\$11.88
004783523	CUCUMBERS SEEDLESS	1.000	EA	\$3.2800	\$3.28
004979612	CHEERIOS	1.000	EA	\$5.5400	\$5.54
005178806	MM MATURE MULTI -	1.000	EA	0.58 \$8.3600	\$8.36
005326620	MED. CHEDDAR CHEESE	1.000	EA	\$6.8700	\$6.87
005428028	SALMON FILLETS	1.000	EA	\$17.8400	\$17.84
005607165	U.S. POSTAGE STAMP	1.000	EA	\$39.0000	\$39.00
005701573	WHOLEBEAN COFFEE	1.000	EA	\$14.2800	\$14.28
005755490	DELI DELUXE SWISS	1.000	EA	\$7.2300	\$7.23
SUB \$169.48		TAX \$2.45		2.45	
				TOTAL INVOICE	\$171.93
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$171.93

0-1
0-4



ACCOUNT INFORMATION	
Account Number :	
Billing Date :	01/02/2007
Payment Due Date :	01/28/2007
Days In Billing Period :	31
Total Credit Line :	
Total Available Credit :	

BALANCE SUMMARY	
Previous Balance	\$1,071.98
(-) Payments & Credits	\$900.05
(+/-) FINANCE CHARGE(net)	\$22.15
(+) Purchases	\$826.25
(+) Insurance, Fees & Adjustments	\$0.00
(=) New Balance	\$1,020.33
Minimum Payment	\$199.00

* See reverse for cash advance guidelines

TRANSACTIONS				
Date	Invoice Number	Description		Amount
12/13	005521	N DIERS AVE. GRAND ISLAND NE TOTAL FOR AUTHORIZED BUYER NO	10	\$198.58 ✓
12/12	003264	N DIERS AVE. GRAND ISLAND NE		✓\$51.90 ✓
12/27	000450	N DIERS AVE. GRAND ISLAND NE TOTAL FOR AUTHORIZED BUYER NO	29	\$60.43 ✓
11/29	001062	N DIERS AVE. GRAND ISLAND NE		✓\$131.86 ✓
11/29	001061	N DIERS AVE. GRAND ISLAND NE		✓\$246.74 ✓
12/04	001892	N DIERS AVE. GRAND ISLAND NE		✓\$12.84 ✓
12/06	006696	N DIERS AVE. GRAND ISLAND NE		✓\$53.30 ✓
12/10	009598	N DIERS AVE. GRAND ISLAND NE TOTAL FOR AUTHORIZED BUYER NO	40	\$475.30 ✓
12/13	008250	N DIERS AVE. GRAND ISLAND NE TOTAL FOR AUTHORIZED BUYER NO	41	\$69.34 ✓
12/14	008037	N DIERS AVE. GRAND ISLAND NE TOTAL FOR AUTHORIZED BUYER NO	55	\$22.60 ✓
01/02		*FINANCE CHARGE*		\$22.15
12/18		PAYMENT - THANK YOU		\$900.05CR

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY					
How Your FINANCE CHARGE Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Balance Method Calculation # (See Reverse)
Regular Purchases	\$1,316.94	.05425%	19.80%	\$22.15	2D
ANNUAL PERCENTAGE RATE		19.800%	Total Periodic FINANCE CHARGE		\$22.15

ACCOUNT #:		CENTURA PUBLIC SCHOOL		P.O. #: 3764	
INVOICE#:		DATE OF SALE : 011407		CLUB#:	
TRANSACTION#:		AUTHORIZATION :		REGISTER#: 11	
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002885230	ICE MOUNTAIN	1.000	EA	\$4.7400	\$4.74
004921902	DL HOMESTYLE 2-32 OZ	1.000	EA	\$8.1300	\$8.13
005644921	MASHED POTATOES	1.000	EA	\$4.8800	\$4.88
SUB \$17.75		TAX \$0.00		TOTAL INVOICE	\$17.75
<i>Dave Schley</i> <u>owes</u>				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$17.75



CENTURA PUBLIC SCHOOL				57077		
ACCOUNT #:		P.O. #:				
INVOICE#:		DATE OF SALE : 051307		CLUB#:		
TRANSACTION#:		AUTHORIZATION		REGISTER#:	5	
S.K.U.	DESCRIPTION	QUANTITY	UNIT	Tax	PRICE	EXT. PRICE
005627558	UNIVERSAL	1.000	EA	2.30	\$32.7800	\$32.78
005866516	1201 ANNUAL	2.000	EA	0.68	\$4.8800	\$9.76
SUB \$42.54				TAX \$2.98		TOTAL INVOICE \$45.52
						CREDITS TOTAL \$0.00
						BALANCE DUE \$45.52

Bed frame plants school

CENTURA PUBLIC SCHOOL		56943			
ACCOUNT #:		P.O. #:			
INVOICE#:	DATE OF SALE : 062807	CLUB#:	4		
TRANSACTION#:	AUTHORIZATION	REGISTER#:	6		
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002969058	WH BL RIBBON SHAVING	9.590	EA	\$2.1100	\$20.33
004915746	SOUR CREAM	1.000	EA	\$5.4800	\$5.48
005482393	APPLEWOOD SMOKED	1.000	EA	\$13.2600	\$13.26
SUB \$39.07		TAX \$0.00	TOTAL INVOICE		\$39.07
			CREDITS TOTAL		\$0.00
			BALANCE DUE		\$39.07

Dave



May Statement for activity from Apr. 03, 2007 through May 02, 2007
CENTURA PUBLIC SCHOOL, DAVID J SCHLEY

Inquiries: 1-866-485-454
BUS 101 Page 1 of

Your U.S. Bank Visa® Business Card account at a glance ... Account:

Activity Summary		Credit and Payment Information	
Previous Balance.....	\$0.00	Credit Line	\$3,500.00
Payments and Credits	\$0.00	Available Credit.....	\$3,500.00
Purchases, Advances & Other Debits	\$2,089.78	Minimum Payment Due (Current Month)...	\$0.00
FINANCE CHARGES	\$0.00	Minimum Payment Due (Past Due)	\$0.00
New Balance	\$0.00	Total New Minimum Payment Due	\$0.00
		Payment Due Date	May 22, 2007

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases, Advances, Debits					
04/13	04/11	8369	SAMSClub #6461 GRAND ISLAND NE.....	\$41.00 ²	2320-670-3
04/13	04/11	2565	AMERISTAR CASINO AMERI COUNCIL BLUFF IA..... 04/11/07 FOR 01 NIGHTS FOLIO: 22423625 3918	\$20.59 ¹	2320-670-3
04/13	04/11	4637	AMERISTAR CASINO PRAIR COUNCIL BLUFF IA..... 04/12/07 FOR 01 NIGHTS FOLIO: 22423688 3918	\$11.61 ¹	2320-670-3
04/13	04/12	0328	HOLIDAY INNS COUNCIL BLUFF IA..... 04/12/07 FOR 01 NIGHTS FOLIO: 295120	\$94.08 ²	2320-670-3
04/16	04/13	1352	SAMS ANCHOR CAFE 27 MAIN STREE CA.....	\$57.41 ¹	2320-670-3
04/16	04/14	3425	PIER MARKET SAN FRANCISCO CA.....	\$17.25 ¹	2320-670-3
04/16	04/15	0957	NICK'S LIGHTHOUSE SAN FRANCISCO CA.....	\$50.07 ¹	2320-670-3
04/16	04/13	1402	ALIOTO FISH COMPANY LT SAN FRANCISCO CA.....	\$44.47 ¹	2320-670-3
04/17	04/14	1998	LORI'S DINER #2 SAN FRANCISCO CA.....	\$31.38 ¹	2320-670-3
04/18	04/14	0789	TARANTINO'S RESTAURANT SAN FRANCISCO CA.....	\$72.65 ¹	2320-670-3
04/18	04/16	6840	THE FISH HOPPER MONTERREY CA.....	\$49.50 ¹	2320-670-3
04/18	04/17	2305	GREAT EASTERN RESTAURA SAN FRANCISCO CA.....	\$24.30 ¹	2320-670-3
04/18	04/17	1364	SCOMAS RESTAURANT SAN FRANCISCO CA.....	\$97.10 ¹	2320-670-3
04/19	04/17	0971	BOUDIN BAKERS HALL 510 SAN FRANCISCO CA.....	\$17.99 ¹	2320-670-3
04/19	04/18	3690	BUDGET RENT-A-CAR SAN FRANCISCO CA..... 04/18/07 FOR 05 DAYS RENTL: 21586369	\$190.21 ²	2320-670-3
04/19	04/18	0355	NONNA ROSA RESTAURANT SAN FRANCISCO CA.....	\$58.17 ¹	2320-670-3
04/20	04/18	2607	PERRY'S SAN FRANCISCO CA.....	\$37.64 ¹	2320-670-3

Continued on Next Page

This is not a bill, do not remit payment.

CPN 000301



THIS IS NOT A BILL.

To change your address or for
Cardmember Service please call:
1-866-485-4545 **Every Hour! Every Day!**

This memo statement only reflects
the current activity on your account.
An invoice has been sent to the
applicable central billing account
for the company.

Thank you.

CENTURA PUBLIC SCHOOL
DAVID J SCHLEY
PO BOX 430
CAIRO NE 68824-0430

5168UQ T24 P1



May Statement for activity from Apr. 03, 2007 through May 02, 2007
CENTURA PUBLIC SCHOOL, DAVID J SCHLEY

Inquiries: 1-866-485-4848
Page 2 of 2

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
04/20	04/18	6375	SHELL OIL 27441747402 SAN FRANCISCO CA	\$47.51	2310-670
04/20	04/19	6063	HOLIDAY INN EXPRESS&SU SAN FRANCISCO CA 04/12/07 FOLIO: 392616	\$239.40	2310-670
04/23	04/18	5901	AMPCO PARKING EPPLEY A OMAHA NE	\$31.50	2310-670
04/25	04/24	1574	WM SUPERCENTER GRAND ISLAND NE	\$6.91	2310-691
04/26	04/24	1208	DJB PENS 407-6545744 FL	\$419.89	2310-691
04/26	04/24	8730	CARLOS O'KELLY00108712 GRAND ISLAND NE	\$100.00	2310-691
04/26	04/25	8471	DBI*DINN BROTHERS INC 413-750-3466 MA	\$322.00	2310-670
04/27	04/26	0496	WM SUPERCENTER GRAND ISLAND NE	\$7.15	2310-670

Company Approval (This area for use by your company)

Signature/Approval: _____ Accounting Code: _____

Rate Summary

Balance Type	Balance By Type	Avg. Daily Balance	Daily Periodic Rate	Rate Type	Interest	Corresp APR	***APR*** This Period	Gr Per
BALANCE TRANSFER	\$0.00	\$0.00	0.000000%	VARIABLE	\$0.00	0.00%	0.00%	
PURCHASES	\$0.00	\$0.00	0.000000%	VARIABLE	\$0.00	0.00%	0.00%	
ADVANCES	\$0.00	\$0.00	0.000000%	VARIABLE	\$0.00	0.00%	0.00%	

Important Messages

You're out there every day, running your business and the day-to-day stuff can get in the way. To help you focus on more important things, we'd like to give you a chance to win \$250,000 in working capital, products, and services from Visa, Microsoft, StartupNation and Dell. Use your U.S. Bank Visa Business Card between May and June, and you're automatically entered to win. See the enclosed insert or go to visa.com/winvisabusiness.

To contact us regarding your account...

- By Telephone:**
Every Hour! Every Day!
Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053
- Send Inquiries to:**
Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353
- Send Payments to:**
U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408
- By E-Mail:**
visit our website:
usbank.com

- ① credit card slip only
- ② No receipt or support provided.

Note: purpose of trip to San Francisco was not documented.

Total transactions: 25
Σ 0+0 = 21
Σ 0 = 15
Σ 0 = 6

04/12/07 00:06
SALES DRAFT

Ameristar Casino Hotel
2200 River Road
Council Bluffs, Iowa 51501
(712) 328-8888

ASHIER: Michael
TERMINAL: 105 Prairie

SCHLEY/DAVID
XXXX XXXX

AMOUNT: 16.61

*Not done
check cc*

TABLE: 62

DATE: 4 61

GRATUITY: 2

17.61

11.81

Customer Copy

04/11/07 21:58
SALES DRAFT

Ameristar Casino Hotel
2200 River Road
Council Bluffs, Iowa 51501
(712) 328-8888

ASHIER: Bailey
TERMINAL: 144 Ameristar

Visa

NAME: SCHLEY/DAVID J
NUMBER: XXXXXXXXXXXXXXXX
EXPIRE: XX/XX
AUTH: 121185
AMOUNT: 16.59

TABLE: 144b
TABLE: 3

TOTAL: 16.59

GRATUITY: 4.00

20.59

TOTAL: 20.59

Customer Copy

PIER MARKET

Pier 39
San Francisco CA
415.989.7437
www.thepiermarket.com

4/13/2007

10:04:38 PM

Card Type: Visa
Card Number: XXXXXXXXXX8955
Server Name: IRINA
Check Number: 499096
Table Number: 7
Number Of Covers: 2
Position Number: 2

Drinks

CHECK TOTAL 17.25

TOTAL AMOUNT DUE 17.25

TIP

TOTAL

Approval: 004150

SCHLEY/DAVID J

Copy



May Statement for activity from Apr. 03, 2007 through May 02, 2007
CENTURA PUBLIC SCHOOL, GARY W MONTER

Inquiries: 1-866-485-45
BUS 101 Page 1 of 0

Your U.S. Bank Visa® Business Card account at a glance ...

Account:

Activity Summary

Credit and Payment Information

Previous Balance.....	\$0.00
Payments and Credits.....	\$0.00
Purchases, Advances & Other Debits	\$1,963.42
FINANCE CHARGES	\$0.00
New Balance	\$0.00

Credit Line	\$2,000.
Available Credit.....	\$2,000.
Minimum Payment Due (Current Month)...	\$0.
Minimum Payment Due (Past Due).....	\$0.
Total New Minimum Payment Due	\$0.
Payment Due Date	May 22, 20

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases, Advances, Debits					
04/03	04/02	4533	SPAGHETTI WORKS LINCOLN NE.....	\$178.50	FCCLA Ad
04/04	04/02	2185	SUBWAY #5176 LINCOLN NE.....	\$18.26	2190-670-2
04/05	04/03	0332	MARRIOTT CORNHUSKER F LINCOLN NE.....	\$21.26	2190-670-2
			04/03/07 FOR 01 NIGHTS		
			FOLIO: 0030998504030		
04/05	04/04	1481	MARRIOTT CORNHUSKER HO LINCOLN NE.....	\$43.98	2190-670-2
			04/01/07 FOR 03 NIGHTS		
			FOLIO: 1620000660003		
04/06	04/05	3208	MARRIOTT CORNHUSKER HO LINCOLN NE.....	\$772.00	574.00 FCCLA 2190-670-2
04/18	04/16	5400	ORIENTAL TRADING CO 800-2280475 NE.....	\$90.61	41.65 1100-410-2
04/23	04/20	4905	ORIENTAL TRADING CO 800-2280475 NE.....	\$181.93	Act
04/23	04/20	8973	TCT*ANDERSON'S 800-328-9650 MN.....	\$153.65	Act
04/26	04/24	5207	ORIENTAL TRADING CO 800-2280475 NE.....	\$292.29	Act
04/30	04/26	7204	UPSTREAM BREWING COMPA OMAHA NE.....	\$210.94	4971-670-2

Company Approval (This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

② No receipt or documentation provided.

Total Transactions: 10

Σ② = 7

Continued on Next Page

This is not a bill, do not remit payment.

CPN 000301



THIS IS NOT A BILL.

To change your address or for Cardmember Service please call: 1-866-485-4545 **Every Hour! Every Day!**

This memo statement only reflects the current activity on your account. An invoice has been sent to the applicable central billing account for the company.

Thank you.

CENTURA PUBLIC SCHOOL
GARY W MONTER
PO BOX 430
CAIRO NE 68824-0430

5170UQ T24 P1

Cozy's cc *Acct*

 CHECK # 772775 DATE 4/26/07
 TABLE # 113 TIME 7:57PM
 =====

-- MAIN DINING : SARAH E SC --

SEAT#	ITEMS ORDERED	AMOUNT
1	BLONDE PIZZA	9.25
	PUBSALAD-DINNER	3.50
	1/2 CAESAR SALAD	4.50
	12oz Spec Ribeye	24.99
	DIET	1.95
	THAI CHIX SALAD	9.95
	BBQ PIZZA	10.50
	PUBSALAD-DINNER	3.50
	12oz Spec Ribeye	24.99
	POT ROAST DNR	10.50
	5 Grilled Shrimp	6.99
	1/2 CAESAR SALAD	4.50
	12oz Spec Ribeye	24.99
	PUBSALAD-DINNER	3.50
	JAMBALAYA	14.75
	VEG BURGER, W/ Cheese	8.75
	SUBTOTAL	167.07
	SERVICE CHARGE	30.07
	TAX	13.80

		210.94
	TOTAL	210.94

*UBTA
corp.*

 SUBTOTAL 167.07
 * SERVICE 30.07
 TAX 13.80

 TOTAL DUE 10.94

UPSTREAM BREWING COMPANY
 514 South 11th Street
 Omaha, NE 68102
 402-344-0200



December Statement for activity from Nov. 03, 2006 through Dec. 04, 2006
CENTURA PUBLIC SCHOOL, DAVID J SCHLEY

Inquiries: 1-866-485-454
BUS 5 01 Page 1 of

Your U.S. Bank Visa® Business Card account at a glance ...

Account:

Activity Summary

Previous Balance.....	\$0.00
Payments and Credits.....	\$0.00
Purchases, Advances & Other Debits	\$509.02
FINANCE CHARGES	\$0.00
New Balance	\$0.00

Credit and Payment Information

Credit Line	\$3,500.0
Available Credit.....	\$3,500.0
Minimum Payment Due (Current Month)...	\$0.0
Minimum Payment Due (Past Due)	\$0.0
Total New Minimum Payment Due	\$0.0
Payment Due Date	Dec. 24, 200

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases, Advances, Debits					
11/13	11/09	6148	APPLEBEE'S GRA19500198 GRAND ISLAND NE	\$70.00 ✓	2310-691-3
11/16	11/15	0125	TED'S MONTANA GRILL OMAHA NE	\$32.84 ✓ ④	2320-670-3
11/17	11/16	6596	BROTHER SEBASTION STEA OMAHA NE	\$256.78 ✓ ①	2310-670-3
11/20	11/17	0042	EDDYS 3434 10044733 COUNCIL BLUFF IA	\$31.76 ✓	2320-670-3
11/20	11/17	2078	AMERISTAR CASINO HERIT COUNCIL BLUFF IA 11/17/06 FOR 01 NIGHTS FOLIO: 72268435 3903	\$39.54 ②	
11/20	11/19	0349	DOUBLETREE GUEST SUITE 402-3975141 NE 11/15/06 FOR 01 NIGHTS FOLIO: 0000406535	\$10.65 ②	
11/30	11/29	5140	CONSORTIUM PUBLISHING 217-243-7628 IL	\$57.00 ✓	2190-410-2
11/30	11/29	5458	PLAYSCRIPTS INC 1 866-639-7529 NY	\$10.45 ✓	2190-410-2

① only credit card receipt provided.
② no receipts or support provided
④ included purchase for alcohol.
① only no receipt/inv.

Company Approval (This area for use by your company)

Signature/Approval: _____ Accounting Code: _____

Total Transactions: 8

Σ① = 1
Σ② = 2
Σ④ = 1

Continued on Next Page

This is not a bill, do not remit payment.

CPN 00030188



THIS IS NOT A BILL.

To change your address or for Cardmember Service please call:
1-866-485-4545 **Every Hour! Every Day!**

This memo statement only reflects the current activity on your account. An invoice has been sent to the applicable central billing account for the company.

Thank you.

CENTURA PUBLIC SCHOOL
DAVID J SCHLEY
PO BOX 430
CAIRO NE 68824-0430

5023UQ T25 P1

*From
Dec 06 statement*

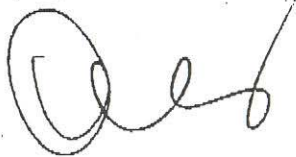
Tea & M...
1615 California St
Oakland, CA
415-866-7...

Server: [unclear]	1.15
Tax: 1.15	1.15
Guests: 2	
Receipt #	
12 oz Bud Light (3)	8.95
beef Vermejo burger	7.99
French Rings	0.50
House Salad	1.99
Waxed Beef Burger	6.69
Sub Total	26.02
Tax	1.82

Auth:XXXXXXXXXX8955
Auth:315150 Exp 1008

27.84

5.00
32.84



Balance Due

your friends to the
...ed's Gift Certificates
make great holiday presents.
Ask your server for details.
Thanks for stopping by.
Come back and visit us soon!

--- Check Closed ---



INVOICE

PLEASE REMIT TO:

P.O. Box 846095
 Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	43324	9242020610
Reference Date	Amount Due	
09/27/06	71.00	

Sold To:

13.1.4474 1 MB 0.326 83969D11.xrx 1951



CENTURA PUBLIC SCHOOL
 CENTURA PUBLIC SCHOOL
 PO BOX 430
 CAIRO NE 68824-0430

Ship To:

CENTURA PUBLIC SCHOOL
 BRIAN GIBSON
 201 HIGHWAY 11
 CAIRO NE 68824

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
43324	006808	7041073347	9242020610	09/27/06	Net 30 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	M8943LL/A	APPLE PORTABLE POWER ADAPTER	1	1	71.00	71.00

Jen Truett owes

Per discussion w/ Sean Sorenson, this was purchased for personal use and employee reimbursed school. ckr

Questions? Call (800) 800-2775 Mon-Fri, 7:30 am - 6:30 pm CT

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number
	KH	08/25/06	09/27/06	FED EX GRO	

Subtotal	71.00
Tax	0.00
Shipping Charges	
TOTAL USD	71.00

AP Remitting Payment Retain This Portion
 O vice For Your Records.

Please See Reverse Side For Terms And
 Conditions Pertaining To This Order.

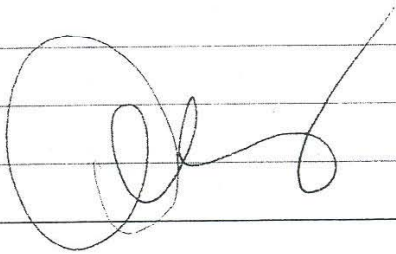


Shipped From:
 F/G Distribution Center
 Elk Grove, Ca 95758

Special Instructions:

PURCHASE ORDER
CENTURA PUBLIC SCHOOL
 201 HIGHWAY 11, P.O. BOX 430
 CAIRO, NEBRASKA 68824-2002
 PHONE (308) 485-4258 - FAX (308) 485-4780

TO CDW-G SHIP TO Brian Gibson

DATE	DELIVERY DATE	SHIP VIA	F.O.B.	TERMS	PURCHASE ORDER NO.
11-13-06					006840
QUANTITY	DESCRIPTION			PRICE	AMOUNT
2	103246	Olympus	Camera	161 ⁰⁰	322 ⁰⁰
1	256	card		26 ⁰⁰	26 ⁰⁰
1	1GB	card		42 ⁰⁰	42 ⁰⁰
0		203 ⁰⁰ Brian Gibson			
		187 ⁰⁰ Cindy Brown.			
<p>Note: Per discussion w/ Jean Sorenson these cameras were bought for personal use and employees reimbursed school CEF</p>					
					390 ⁰⁰

Repro. #PR114 The Drawing Board, P.O. Box 2944, Hartford, CT 06104-2944
 ©EGI, 1982, Printed in U.S.A.

NOT FOR RESALE FOR RESALE

TAX NUMBER _____

AUTHORIZED SIGNATURE _____

ACKNOWLEDGEMENT

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS, AND PACKAGES



The Right Technology.
Right Away.™

VISIT CDWG ON THE INTERNET www.cdwg.com

INVOICE DATE	INVOICE NUMBER	INVOICE TERMS	DUE DATE
11/13/2006	CNF8634	NET 30 Days-Govt/Ed	12/13/2006

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
784450	SANDISK 1GB XD FLASH CARD Manufacture Part Number: SDXDM-1024-A10	1	1	0	\$42.00	\$42.00
2469	OLYMPUS FE-180 6MP Manufacture Part Number: 225820 Serial Number: Serial Number:	2	2	0	\$161.00	\$322.00
574962	LEXAR 256MB XD PICTURE CARD Manufacture Part Number: XD256-231	1	1	0	\$26.00	\$26.00

ORIGINAL INVOICE

THANK YOU FOR YOUR BUSINESS

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdw.com

ORDER DATE 11/13/2006	SHIP VIA DHL Ground	PURCHASE ORDER NO. 009840	CUSTOMER NO. 5665924	PRODUCT SUBTOTAL	\$390.00
SALESPERSON GWEN SMILEY 312-705-3350 gwensmi@cdw.com		SHIP TO: CENTURA HIGH SCHOOL BRIAN GIBSON 201 HIGHWAY 11 CAIRO NE 68824-2002		SALES ORDER NUMBER	DQF7609
				SHIPPING	\$0.00
				SALES TAX	\$0.00
				INVOICE AMOUNT	\$390.00
				AMOUNT DUE	\$390.00

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION

