



# NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

Mike Foley  
State Auditor

Mike.Foley@nebraska.gov  
P.O. Box 98917  
State Capitol, Suite 2303  
Lincoln, Nebraska 68509  
402-471-2111, FAX 402-471-3301  
[www.auditors.state.ne.us](http://www.auditors.state.ne.us)

December 14, 2012

Kurt Lamb, Board President  
Louisville Public Schools  
202 W. 3<sup>rd</sup> Street, Box 489  
Louisville, NE 68037

Dear President Lamb:

As you may know, the Auditor of Public Accounts ("APA") received questions and concerns regarding certain expenditures made by the Louisville Public Schools ("LPS"). The APA obtained and reviewed limited financial information for the period September 1, 2010, through July 31, 2012. LPS was provided a draft of this letter and its responses have been included. The following issues were identified:

## **1. Board Approval of Expenditures**

The School Board Secretary and President are not signing all checks, as required by State statute. Instead, the LPS Superintendent has been allowed to sign a significant number of checks for payment.

The APA reviewed LPS bank account statements between September 1, 2010, through July 31, 2012, and discovered that checks for the following three accounts and/or funds were not signed by the Board President or Secretary.

Account/Fund	FY 2012 Expenditures (1)	FY 2011 Expenditures	Total
Reimbursement Account	\$ 30,903.21	<b>Exhibit A</b>	\$ 17,684.68
Activity Fund	\$ 188,944.35	<b>Exhibit C</b>	\$ 219,831.93
Lunch Fund	\$ 224,639.89	<b>Exhibit E</b>	\$ 200,746.22
<b>Total</b>	<b>\$ 444,487.45</b>		<b>\$ 438,262.83</b>
			<b>\$ 882,750.28</b>

(1) FY 2012 expenditures are only for the partial year September 1, 2011, through July 31, 2012.

The APA selected a small sample of purchases made from each of these three accounts and verified that the expenditures were not included in the listing of school expenses provided for approval at each regular Board meeting and, therefore, were not officially approved by the Board.

The Reimbursement Account included in the table above is part of LPS's General Fund bank account; however, a separate checkbook is used by LPS for this Reimbursement Account that does not require the same signatures as the regular General Fund checks. According to the Assistant to the Superintendent for LPS, the Reimbursement Account was used to pay bills that were due prior to a Board meeting or to make purchases that were immediately necessary, such as point-of-sale purchases. The Superintendent was primarily responsible for signing the checks and making any such pre-approval payments. None of these items were reported or provided to the Board for approval. See **Exhibits A & B** for a complete listing of the Reimbursement Account expenditures during the period investigated.

The Activity Fund is used to account for revenues and expenditures related to all LPS-sponsored student activities, such as athletics, band, clubs, concessions, etc. The Superintendent was primarily responsible for signing the checks related to this fund, as well. None of these items were reported or provided to the Board for approval. See **Exhibits C & D** for a complete listing of the Activity Fund expenditures during the period investigated.

As implied by its name, the Lunch Fund is used to make purchases related to LPS lunches, including food and payroll for lunchroom staff. Two signatures, those of both the Superintendent and the Lunch Accounts Administrative Assistant, were generally required for all disbursements from the Lunch Fund. None of these items were reported or provided to the Board for approval. See **Exhibits E & F** for a complete listing of the Lunch Fund expenditures during the period investigated.

Neb. Rev. Stat. § 79-575 (Cum. Supp. 2010) provides:

*"The secretary of a school district shall draw and sign all orders upon the treasurer for all money to be disbursed by the district and all warrants upon the county treasurer for money raised for district purposes or apportioned to the district by the county treasurer and shall present the same to the president to be countersigned. No warrant, check, or other instrument drawn upon bank depository funds of the district shall be issued until so countersigned. No warrant, check, or other instrument drawn upon bank depository funds of the district shall be countersigned by the president until the amount for which it is drawn is written upon its face. Facsimile signatures of board members may be used, and a person or persons delegated by the board may sign and validate all warrants, checks, and other instruments drawn upon bank depository funds of the district."* (Emphasis added.)

This statute states clearly that both the Secretary and the President of a school district must sign any "warrant, check, or other instrument" responsible for the disbursement of school funds. The final sentence of the statute appears to allow for printed or stamped signatures of the Secretary and President, along with a live signature of "a person or persons" delegated by the school board.

According to its August 8, 2011, meeting minutes, the LPS Board ("Board") has exercised its prerogative under § 79-575 by delegating to the Superintendent authority to make purchases of up to \$5,000. Those Board meeting minutes contain the following:

*"Board member Sparks made a motion to allow Superintendent Shepard to approve purchases, up to a \$5,000.00 maximum, without prior board approval; seconded by Minchow. Motion carried 6-0."*

However, such a delegation of authority, as reflected in the meeting minutes, does not relieve the Board of its ultimate responsibility to review all expenditures of LPS. As provided under Neb. Rev. Stat. § 79-526 (Reissue 2008):

*"The school board or board of education of a Class I, II, III, IV, or VI school district has responsibility for the general care and upkeep of the schools, shall provide the necessary supplies and equipment . . ."<sup>1</sup>*

Permitting the Superintendent to make purchases *prior to approval* by the Board indicates that subsequent Board affirmation is still needed in those special instances when a bill comes due or a purchase is needed preceding a Board meeting.

We recommend the Board ensure compliance with State statute and implement procedures for reviewing and formally approving all

---

<sup>1</sup> In Op. Att'y Gen. 02004 (Jan. 31, 2002), the Nebraska Attorney General explained that the language of § 79-526 requires "school districts to pay only for expenses which are 'necessary' rather than optional." This would appear to entail a formal determination of some sort by the Board.

expenditures of LPS funds – no matter when, by whom, or the particular accounts out of which those expenditures were made.

*LPS Response: The school district will review its policies, practices, and procedures to ensure that all school district disbursements comply with state law.*

## **2. Improper Expenditures**

Because of the lack of Board approval for expenditures discussed above, the APA completed a more detailed analysis of the expenditures made from the Reimbursement Account. That analysis revealed certain types of purchases that do not appear to be allowable uses of public funds according to State statute.

The Local Government Miscellaneous Expenditure Act ("Act"), which is set out at Neb. Rev. Stat. §§ 13-2201 through 13-2204 (Reissue 2007, Cum. Supp. 2010), specifies various expenditures, aside from those otherwise authorized by law, that constitute allowable uses of public funds by designated political subdivisions. The provisions of the Act are made applicable to school districts, among numerous other entities, by both subsections (2) and (3) of § 13-2202.<sup>2</sup>

The following LPS purchases appear to have been made in violation of the Act.

### ***Flower Purchases***

LPS made the following purchases for flowers between September 1, 2010, and July, 31, 2012:

Date	Check	Vendor	Account Description	Total Paid
6/15/2011	POS	FTD online	Business Supplies	\$ 65.98
7/6/2011	POS	1800Flowers.com	Business Supplies	\$ 94.98
10/31/2011	POS	1800Flowers.com	Business Supplies	\$ 105.96
11/10/2011	POS	FTD online	Business Supplies	\$ 80.98
11/16/2011	POS	FTD online	Business Supplies	\$ 59.98
12/12/2011	POS	FTD online	Instruction Supplies	\$ 59.98
				<b>\$ 467.86</b>

On September 17, 1993, the Nebraska Accountability and Disclosure Commission ("NADC") issued "A Guideline to the Use of Public Funds by Cities and Villages" ("Guideline"). This document attempts to answer some commonly asked questions regarding the appropriate use of public funds. Though written principally for the benefit of cities and villages, the advice provided in the Guideline is equally applicable to school districts – which, as pointed out already, are also covered under the Act.

One of the issues addressed in the Guideline is the purchase of flowers, as follows:

*"Question #6 – May municipal funds be expended for flowers and memorials for deceased elected officials, employees, or their families?"*

*Response – No."*

The above conclusion is based upon the fact that § 13-2203 enumerates specifically all allowable expenditures of public funds under the Act. Buying flowers for a funeral is not included among such statutorily approved purchases.

---

<sup>2</sup> Section 13-2202(2) states: "Governing body shall mean . . . in the case of a school district, the school board . . ." Subsection (3) of that same statute provides: "Local government shall mean . . . school districts . . ."

Interestingly, LPS Board Policy 1-16, Government Miscellaneous Expenditures Act, under the heading "Amenities" (revised September 2004) ("Policy"), states:

*"The Board authorizes the expenditure of funds for flowers or memorials to immediate families of district employees or board members for illness, injury, or death not to exceed \$50.00 per occurrence."*

The Policy appears to conflict with the plain language of the Act, as pointed out years ago by the Guideline. In addition, all six Reimbursement Account expenses related to the purchase of flowers exceeded the \$50 limitation set by the Policy.

We recommend the Board work with its legal counsel to re-evaluate the Policy, which allows for the purchase of flowers up to \$50 per occurrence. This provision appears to conflict with the Act.

*LPS Response: You cite "A Guideline to the Use of Public Funds by Cities and Villages" from the Nebraska Accountability and Disclosure Commission dated September 17, 1993 for the proposition that school districts are prohibited from spending public funds for flowers and memorials for deceased elected officials, employees, and their families. The school district respectfully disagrees. The school district has an obligation to its students that is not shared by a city or village.*

NEB. REV. STAT. § 79-405 states: "Every duly organized school district shall be a body corporate and possess all the usual powers of a corporation for public purposes."

A public purpose corporation "has the same powers as an individual to do all things necessary or convenient to carry out its affairs including, without limitation, the power ... [t]o make donations not inconsistent with law for the public welfare or for charitable, religious, scientific, or educational purposes and for other purposes that further the corporate interest." See, NEB. REV. STAT. § 21-1928(13). A purpose corporation also has the power "[t]o do all things necessary or convenient, not inconsistent with law, to further the activities and affairs of the corporation." See, NEB. REV. STAT. § 21-1928(17).

According to the United States Supreme Court, the purpose of public education in America is to teach fundamental values. See, **Bethel School Dist. No. 403 v. Fraser**, 478 U.S. 675, 106 S. Ct. 3159 (1986). The Supreme Court stated:

*The role and purpose of the American Public School System were well described by two historians, who stated: "[P]ublic education must prepare pupils for citizenship in the Republic ... It must inculcate the habits and manners of civility as values in themselves conducive to happiness and as indispensable to the practice of self-government in the community and the nation."*

**Bethel School Dist. No. 403 v. Fraser**, 478 U.S. 675, 681, 106 S. Ct. 3159, 3163 (1986), citing **C. Beard & M. Beard, New Basic History of the United States**, 228 (1986). The court continued:

*The process of educating our youth for citizenship in public schools is not confined to books, the curriculum and the civics class; schools must teach by example the shared values of a civilized social order. Consciously or otherwise, teachers--and indeed the older students-- demonstrate the appropriate form of civil discourse and political expression by their conduct and deportment in and out of class. Inescapably, like parents, they are role models.*

*Id.* at 683-85, 106 S. Ct. at 3164-65.

*The school district has chosen to model "shared values of civilized social order," educate its students about honoring the dead, and inculcate them with appropriate values by expending public funds for flowers for the deceased. However, the school district will review Board Policy 1-16 and its related practices and procedures in ensure future compliance with the policy and state law.*

**APA Response:** While appreciative of the State statutes and case law cited in support of the practice and policy of expending public funds to purchase flowers for private purposes, the APA finds the school's argument unpersuasive.

To start, both statutory provisions referenced, Neb. Rev. Stat. § 21-1928 (13) & (17) (Reissue 2012), contain the identical qualifying language: "not inconsistent with law." However, as made clear in this letter, conflicting State law does, in fact, exist. Specifically, § 13-2203 designates, without any ambiguity whatsoever, the precise types of expenditures permitted by the governing bodies of local governments – among which school districts and school boards are explicitly included under § 13-2202(2) & (3) (Reissue 2012), respectively. Flower purchases, regardless of the reason or occasion, are not found among that select statutory list of allowable expenditures.

Clearly applicable here is the legal principle of "expressio unius est exclusio alterius" (the expression of one thing is the exclusion of the others), which "recognizes the general principle of statutory construction that an expressed object of a statute's operation excludes the statute's operation on all other objects unmentioned by the statute." *Chapin v. Neuhoff Broadcasting-Grand Island, Inc.*, 268 Neb. 520, 527, 684 N.W.2d 588, 594 (2004). Because § 13-2203 does not expressly include the purchase of flowers among the permissible expenditures listed, such purchase must be considered disallowed – which is unquestionably inconsistent with the broad interpretation of § 21-1928 suggested.

Even if the "not inconsistent with law" language were absent from § 21-1928, the definitive parameters established by § 13-2203 would govern nonetheless. The Nebraska Supreme Court has explained a fundamental rule of statutory construction as follows: "To the extent there is conflict between two statutes on the same subject, the specific statute controls over the general statute." *Jeffrey B. v. Amy L.*, 283 Neb. 940, 951, 814 N.W.2d 737, 746, (2012). While § 21-1928 deals with the "general powers" of all nonprofit corporations, § 13-2203 places specific limitations upon the spending authority of the governing bodies of local governments – including, as pointed out already, school boards. Accordingly, there can be no question that the specific restrictions in § 13-2203 take clear precedent over the far more general provisions of § 21-1928.

### ***Food Purchases***

The following table illustrates several questionable food purchases that do not appear allowable under the Act.

Date	Check	Vendor	Description	Total Paid	Purchase	Louisville Explanation
5/12/2011	3350	C-Anna Cakes LLC	Ed's retirement party	\$ 270.00	12 sheet cakes	Our superintendent of 22 years was retiring, the school hosted an open house, and the entire staff, board and community were invited. It was held in the board room from noon – 7:00 pm.
12/8/2011	3387	HyVee	one act breakfast before state	\$ 88.44	Orange juice, sausage, syrup, etc	Our One Act play team made it to the state competition (45 students + 2 coaches). The superintendent made pancakes and sausage for them before they boarded the bus to go to Kearney to compete.

Date	Check	Vendor	Description	Total Paid	Purchase	Louisville Explanation
12/10/2011	3388	[Name Removed]	reimb supplies	\$ 256.43	Reimbursed \$70 for Omaha steaks	Our principal held lunch meeting with contractors in regards to construction. Approx 6 people.
12/15/2011	3391	Sam's Club #8146	storage shelves/santa items	\$ 817.68	In addition to storage there was \$147.84 for plain M&Ms, \$35.48 for peanut M&Ms, and \$34.44 for Hershey's nuggets.	Storage shelves for our testing records, Holiday items are candy canes/M&M's to the approx elem students are 225; the nuggets are the candies the Superintendent's office/my office have out for the MS/HS kids when they visit.
2/23/2012	3397	Subway	interviews	\$ 84.51	One 6 foot giant sub	During the interview process for our new MSHS principal candidates we provided dinner for those community members, students, admin, and staff that were part of the final interview process. There were 18 invited interviewers plus many community members.
5/8/2012	3416	Subway	negotiations meeting	\$ 75.86	Two party platters and 10 bags of chips (plus tax)	The board provided two sandwich trays for the 3 board negotiators and 4 teacher negotiators during their meeting on the new contract negotiations.
			<b>Total</b>	<b>\$1,592.92</b>		

The APA also noted the following food purchases for “inservice days,” which also give rise to questions as to whether such occasioned are covered under the Act.

Date	Check	Vendor	Description	Total Paid	Purchase	Louisville Explanation
3/7/2011	3338	Sunrise Donuts	inservice 3/10	\$ 95.58	9 dozen donuts and rolls	Teacher inservice; school provided donuts for breakfast, approx 82 staff members.
8/10/2011	3361	HyVee	maintenance lunch	\$ 135.43	Potato chips, cole slaw, potato salad, and misc purchase from HyVee kitchen	This is the end of summer inservice for employees that work over the summer. A recap of what future expectations are of building maintenance. This is for approx 10-12 maintenance workers and 6 admin team members.
8/12/2011	3362	Chubb Enterprises	new teacher luncheon	\$ 161.75	15 entrees and 9 drinks	This is a continuation of the inservice day for new teaching staff, the admin, mentors, and new staff attend. That year it was approx 14 people.
8/15/2011	3363	Sunrise Donuts	2nd day breakfast	\$ 65.88	Unknown (no itemized receipt)	The school provided donuts for the second inservice day of the new school year. This included all staff, admin, and classified staff. Approx 82 people.
11/7/2011	3380	Sam's Club #8146	shelving	\$ 781.49	In addition to shelving there was \$151.61 in food for items such as peanut oil, caramel syrup, m&m's, hershey's nuggets, pretzels, and irish cream.	This is a Thanksgiving/Fall holiday inservice day. All staff, admin, board and classified staff attend. Approximately 86 people. The school admin provided the items mentioned and everyone else brings a covered dish.

Date	Check	Vendor	Description	Total Paid	Purchase	Louisville Explanation
11/20/2011	3382	HyVee	staff Thanksgiving dinner	\$ 213.79	Chips, condiments, soda, and meat	Same explanation as 11/7/2011 above.
12/14/2011	3390	Subway	grazing day	\$ 236.94	Three 6 foot giant subs	This is holiday season inservice. The school provides the sandwiches and all staff contribute their favorite holiday snack. All staff, admin, classified and board members attend. Approximately 87 people.
1/25/2012	3394	Yotes BBQ Pizzaria	ECNC computer training	\$ 112.00	Eight 18" pizzas	We held an inservice for all conference admin, ADs, and coaches. It was over the dinner hour so pizza was provided. Approx 35 were planned for.
3/13/2012	3402	[Name Removed]	board retreat dinner	\$ 132.00	Meatloaf, parmesan smashed potatoes, strawberry Spinach salad, iced tea, chocolate chip cheesecake and earl grey creme da le crème	This was dinner for the 6 board members and 4 administrators at their yearly retreat/inservice to compile board/admin goals.
6/12/2012	3420	Platte River State Park	end of year event	\$ 647.00	71 lunches each and 50 charges for the shooting complex	This is the end of the year all staff inservice/team building exercise. Approx 87 staff, admin, classified and board members were to attend.
			<b>Total</b>	<b>\$2,581.86</b>		

Section 13-2203(1)(b) of the Act states:

*"Authorized expenditures shall not include expenditures for meals of paid members of a governing body provided while such members are attending a public meeting of the governing body unless such meeting is a joint public meeting with one or more other governing bodies[.]"*

However, § 13-2203(1)(a) does permit:

*"The expenditure of public funds for the payment or reimbursement of actual and necessary expenses incurred by elected and appointed officials, employees, or volunteers at educational workshops, conferences, training programs, official functions, hearings, or meetings, whether incurred within or outside the boundaries of the local government, if the governing body gave prior approval for participation or attendance at the event and for payment or reimbursement either by the formal adoption of a uniform policy or by a formal vote of the governing body."*

Such permissible expenditures include, under § 13-2203(1)(a)(iii):

*"Meals and lodging at a rate not exceeding the applicable federal rate unless a fully itemized claim is submitted substantiating the costs actually incurred in excess of such rate and such additional expenses are expressly approved by the governing body[.]"*

Additionally, § 13-2203(2)(b)(iii) allows the expenditure of public funds for "[n]onalcoholic beverages and meals":

*"Provided at one recognition dinner each year held for elected and appointed officials, employees, or volunteers of the local government. The maximum cost per person for such dinner shall be established by formal action of the governing body, but shall not exceed twenty-five dollars. An annual recognition dinner may be held separately for employees of each department or separately for volunteers, or any of them in combination, if authorized by the governing body[.]"*

In contrast to these clear statutory parameters, the Policy states simply:

*"The Board authorizes the expenditure of funds for refreshments or meals for staff or patrons involved in activities, such as committee or advisory groups, not to exceed \$25.00 per person per occurrence."*

The Policy also provides:

*"It shall be the policy of the Board of Education to, from time to time, make provisions for meals, refreshments and other amenities when to do so assists employees, Board members, advisory committees and others engaged in the business of accomplishing the mission and role of Louisville Public Schools."*

The food purchases included in the above tables appear questionable in light of the above statutory criteria. Specifically, due to insufficient documentation, the APA could not verify that the food purchases were for either "educational workshops, conferences, training programs, official functions, hearings, or meetings," as specified under § 13-2203(1)(a), or the "one recognition dinner each year," which is sanctioned by § 13-2203(2)(b)(iii).

Furthermore, the Policy lacks specificity as to the types of events or functions for which public funds may be expended on food and nonalcoholic beverages. It is unclear, therefore, whether the Policy operates in accordance with – or in contravention of – the applicable provisions of the Act.

We recommend the Board clarify its Policy to ensure compliance with the Act by restricting the expenditure of LPS funds for food and nonalcoholic beverages to qualifying events or functions only. Additionally, we recommend the Policy be enhanced by requiring supporting documentation to verify that all food-related purchases are for qualifying events or functions, as specified under the Act.

*LPS Response: The school district believes that most, if not all, of these expenditures are authorized by law including, but not necessarily limited to, NEB. REV. STAT. § 13-2203, § 79-405, and 79-526. However, the school district will review its policies, practices, and procedures with legal counsel and appropriate governmental entities to ensure that all food purchases, and documentation of those purchases, comply with state law.*

### **Sales Tax Paid**

As pointed out earlier, aside from paying bills that come due prior to a Board meeting, the Reimbursement Account is used to make point-of-sale purchases. Thus, there is an increased risk that sales tax will be improperly paid on such transactions. In fact, we found that sales tax had been collected on nine purchases paid from the Reimbursement Account. The following table details these nine purchases, which resulted in sales tax payments totaling \$57.63.

Date	Check	Vendor	Description	Total Paid	Tax Paid
8/10/2011	3361	HyVee	maintenance lunch	\$ 135.43	\$ 8.71
8/12/2011	3362	Chubb Enterprises	new teacher luncheon	\$ 161.75	\$ 8.35
9/20/2011	3369	Walmart Stores, Inc.	gas grill	\$ 158.36	\$ 10.36
9/28/2011	3373	Walmart Stores, Inc.	shrubs	\$ 148.26	\$ 9.70
9/30/2011	3374	Lowe's Business Account	ornamental grass	\$ 57.65	\$ 3.77
10/4/2011	3377	Walmart Stores, Inc.	box fans	\$ 119.93	\$ 6.25
2/23/2012	3397	Subway	interviews	\$ 84.51	\$ 5.53
5/8/2012	3416	Subway	negotiations meeting	\$ 75.86	\$ 4.96
			<b>Total</b>	<b>\$ 941.75</b>	<b>\$ 57.63</b>

Title 316 NAC 1-092.01, which was promulgated by the Nebraska Department of Revenue, states:

*"The following educational institutions will be exempt from payment of the Nebraska sales and use tax after the institution has applied for and received a certificate of exemption. a) A Nebraska public school district . . ."*

We recommend both the Board and the administrative staff at LPS work to ensure that Nebraska sales tax is not paid on any purchase made by the school district, regardless of the account or fund used for the purchase.

*LPS Response: The school district will review its policies, practices, and procedures to ensure that it does not pay sales tax on future purchases.*

### ***Supporting Documentation***

The APA found eight instances in which no supporting documentation was provided for payments made from the Reimbursement Account. Those occurrences, which totaled \$643.10, are described below.

Date	Check	Vendor	Description	Total Paid
9/1/2010	POS	Scripps National Spelling Bee	registration	\$ 84.00
11/17/2010	ACH	Harland Clarke Check Order	check order for reimbursement checks	\$ 14.38
3/3/2011	3335	Waverly High School	speech meet entries	\$ 207.00
12/5/2011	POS	Quality Inn Kearney	T. Hagge workshop	\$ 115.73
12/5/2011	POS	VideoMaker	M. Moore supplies	\$ 24.99
12/12/2011	POS	FTD online	C. Lansman baby	\$ 59.98
12/13/2011	POS	Paypal	gripcase	\$ 136.02
5/24/2012	3418	Sarpy RR Co	lease on building	\$ 1.00
			<b>Total</b>	<b>\$ 643.10</b>

Additionally, there were 17 instances in which the available documentation failed to indicate adequately the goods or services purchased. Those occurrences, which totaled \$3,005.02, are described below.

Date	Check	Vendor	Description	Amount	APA Notes
9/29/2010	3316	Opera Omaha	Voice's in the Classroom	\$ 300.00	No itemized receipt (only an email from Shureen Seery asking for a \$300 check for the presentation tomorrow).
12/21/2010	3323	[Name Removed]	storm tree damage removal	\$ 50.00	No itemized receipt (only a hand-written note dated 12/21/10 for the removal of storm work for \$50).
1/6/2011	POS	The Black Book Depot	speech folders	\$ 204.54	No itemized receipt (only an email from paypal with total, but no indication of what was purchased).
1/12/2011	3328	[Name Removed]	refund of 1:1 deposit	\$ 35.00	No itemized receipt (only an email from Shureen Seery indicating a student had dropped out and didn't receive a laptop and to return the insurance fee to them).
3/7/2011	3337	Conestoga High School	Speech meet entries	\$ 126.00	No itemized receipt (only an email from Nick Krause with a note on what his calculation of the entry fee would be).
3/22/2011	3341	Nebraska Wesleyan University	Quiz Bowl entries	\$ 100.00	No itemized receipt (only an email dated 3/22/11 from Nick Krause stating, "Got confirmation for Friday. 100 dollars for two teams.").
6/28/2011	3358	Menards	building supplies	\$ 57.14	No itemized receipt (credit card statement only - shows two purchases; one on 5/14/11 for \$8.93, and one on 5/14/11 for \$48.21).
8/15/2011	3363	Sunrise Donuts	2nd day breakfast	\$ 65.88	No itemized receipt (receipt from Sunrise Donuts only says "Subtotal \$65.88").

Date	Check	Vendor	Description	Amount	APA Notes
10/21/2011	POS	Superior Training Solutions	supervisor training cd's	\$ 82.00	No itemized receipt (receipt did not include amount at all or any description of what was purchased).
11/28/2011	3383	Menards-Omaha	supplies	\$ 147.95	No itemized receipt (credit card statement only - statement shows 2 separate purchases for \$92.35 and \$55.60).
12/10/2011	3388	[Name Removed]	reimb supplies	\$ 30.00	No itemized receipt for part of reimbursement (one receipt from Omaha Steaks indicates \$59.99 was spent, but only \$40 was reimbursed; and another \$30 was reimbursed without any receipt).
3/13/2012	3402	[Name Removed]	board retreat dinner	\$ 132.00	No itemized receipt (receipt was only a handwritten note indicating various food items with a charge of \$12 per person for 11 people).
3/22/2012	3404	Chubb Enterprises	staff appreciation certificates	\$ 1,000.00	No itemized receipt (receipt was voided \$10 gift certificate and list of 96 individuals).
3/26/2012	3405	Nick Krause	reimb state speech meals	\$ 363.00	No itemized receipt for part of reimbursement (only credit card receipt provided for HuHot Mongolian Grill for \$315.48 plus \$47.52 tip totaling \$363 - unknown if sales tax was paid).
5/7/2012	3412	Lincoln Museum	8th grade trip	\$ 216.00	No itemized receipt (receipt was just an email from Shureen Seery requesting \$216 be paid to the Lincoln Museum).
5/7/2012	3413	Historic Sites Trust Fund	8th grade field trip	\$ 60.00	No itemized receipt (receipt was just an email from Shureen Seery requesting \$60 be paid to Historic Sites Trust Fund for Old State Capitol).
6/19/2012	3422	Menards	elementary shelves	\$ 35.51	No itemized receipt (credit card statement only - statement shows a balance of \$35.51 as of 6/7/2012).
			<b>Total</b>	<b>\$ 3,005.02</b>	

We recommend the Board ensure detailed documentation is required and maintained to support all expenditures of LPS funds.

*LPS Response: The school district will review its policies, practices, and procedures to ensure that all school district purchases are supported by adequate documentation.*

### **3. Potential Conflicts of Interest**

#### ***Xplosive Edge Referrals***

The APA received concerns regarding a possible conflict of interest arising from the current Superintendent's alleged involvement in steering high school athletes to Xplosive Edge, a private, Omaha-based athletic training company which is owned, in part, by the Superintendent's son-in-law.

During the period reviewed, LPS made two payments to Xplosive Edge (aka USPI, LLC). The first, which was for the purchase of used athletic equipment costing \$7,000, was approved by the Board at its August 29, 2011, meeting. The second payment was for the athletic performance testing of 65 students for \$1,050 and was not approved by the Board; rather, it was paid from the reimbursement account and was signed by the Superintendent only.

The Nebraska Political Accountability and Disclosure Act (Act) is set out at Neb. Rev. Stat. §§ 49-1401 to 49-14,141 (Reissue 2010, Supp. 2011). Section 49-1499.03(2)(a) of the Act addresses potential conflicts of interests among public servants, including school officials. That statute provides:

*"Any person holding an elective office of a city or village not designated in section 49-1493 and any person holding an elective office of a school district who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner . . ." (Emphasis added.)*

It should be noted that the above statutory language is not applicable to the Superintendent. To start, the Superintendent does not hold an elective office of either the City or its school district. Similarly, the son-in-law does not qualify as a member of the Superintendent's immediate family. This is because § 49-1425 of the Act defines "immediate family" in the following manner:

*"Immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes."*

Although not a violation of § 49-1499.03(2)(a), the Superintendent's activity in relation to Xplosive Edge could give rise to the appearance of impropriety nonetheless. This is especially true when the Board does not formally approve all payments arising from that activity, as has occurred already.

In order to avoid any potential appearance of impropriety, we recommend the Board monitor the Superintendent's activity in relation to Xplosive Edge. Furthermore, we recommend that the Board formally approve all expenditures arising from that activity.

*LPS Response: As you state in your letter, this situation does not constitute a conflict of interest under the Nebraska Political Accountability and Disclosure Act for multiple reasons. However, as indicated above, the school district will review its policies, practices, and procedures to ensure that all school district disbursements comply with state law.*

### **Gym Floor Refurbishing Payments**

The APA was also asked to examine the propriety of payments made to Greg Shepard, Superintendent, to refurbish the high school gymnasium floor during the past two summers. The APA noted that LPS paid the Superintendent \$3,800 in July of both 2011 and 2012, for a total of \$7,600, for the refinishing work. Both LPS checks were made to "Greg Shepard dba Shep Brothers Gym Floor Refinishing." According to its meeting minutes, the Board approved the payments.

The Board's formal purchasing policy, shown below, does not appear to prohibit engaging the Superintendent to carry out the refinishing work:

*"Quality and price considered, items shall be purchased locally if possible. The Superintendent in the case of the activity and general funds shall have the right to issue orders for purchases locally or outside of town as long as they do not exceed the budget. No purchases are to be made without prior approval from the administration."*

The work performed by the Superintendent does give rise, however, to some concern regarding § 49-14,102(1) of the Act, which states:

*"Except as otherwise provided by law, no public official or public employee, a member of that individual's immediate family, or business with which the individual is associated shall enter into a contract valued at two thousand dollars or more, in any one year, with a government body unless the contract is awarded through an open and public process."* (Emphasis added.)

Under this statutory language, the Superintendent would qualify as a "public employee," LPS would be considered the "government body," and the Board agreeing to make the \$3,800 payments for services rendered would, in essence, be the same as entering "into a contract."

Therefore, in light of the fact that the \$3,800 payments made by the Board were well in excess of the \$2,000 statutory threshold, the 2011 and 2012 agreements between the Superintendent and the Board appear to have been subject to the requirements of § 49-14,102(1).

We recommend that the Board take action to ensure full compliance with § 49-14,102, as well as any other applicable provisions of the Act, when entering into agreements with LPS officials or employees. Because a violation of the Act may have occurred regarding the Board's agreements with the Superintendent, we are referring this matter to the Nebraska Accountability and Disclosure Commission.

*LPS Response: This concern involves two payments to Superintendent Greg Shepard for refinishing the gym floors. Payment in the amount of \$3,800 was made in July of both 2011 and 2012 for a total of \$7,600.*

*We believe that the school district acted appropriately and in compliance with all applicable laws. We look forward to reviewing this matter with the Nebraska Accountability and Disclosure Commission.*

The Board should take, in a timely fashion, whatever action it deems appropriate to address and resolve the issues addressed in this letter – thereby, both protecting the finances of LPS and ensuring compliance with applicable Nebraska laws.

If you have any questions regarding the above information, please contact our office.

Sincerely,

**SIGNED ORIGINAL ON FILE**

Mike Foley  
State Auditor

Enclosure

cc: School Board Members and Superintendent  
Accountability and Disclosure Commission

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 REIMBURSEMENT ACCOUNT EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit A**

Date	Check	Account Description	Vendor	Description	Amount
9/3/2011	3366	Instruction Supplies	Sam's Club #8146	FACS supplies	\$ 334.94
9/8/2011	POS	Workshops, Fees, And Misc.	Plum Creek	P. Coshow registration	\$ 75.00
9/12/2011	3367	Instruction Pupil Services	AdvanEd	acccreditation	\$ 900.00
		Business Dist Educ & Telecommuni	Windstream Communications	phone	\$ 1,435.33
9/12/2011	3368	Instruction Supplies	Scripps National Spelling Bee	spelling bee registration	\$ 93.00
9/20/2011	POS	Business Supplies	Walmart Stores Inc.	gas grill	\$ 158.36
9/20/2011	3369	Instruction Pupil Services	Fax Gilbert Programs Inc.	speaker fees	\$ 400.00
		Operation Of Plant Supplies	Metro Landscape Materials & Recycling	mulch	\$ 336.00
9/22/2011	3370	Maint. Plant Fur. & Equip.	Walmart Stores Inc.	shrubs	\$ 148.26
9/29/2011	3371	Instruction Supplies	Agile Sports Technologies	Hudl	\$ 1,600.00
9/30/2011	3372	Maint. Plant Fur. & Equip.	Lowe's Business Account	ornamental grass	\$ 57.65
10/3/2011	3373	Operation Of Plant Supplies	Bomgaars	direct drive fan	\$ 239.99
10/3/2011	3374	Operation Of Plant Supplies	Home Depot Credit Services	leaf shredder/vac	\$ 199.00
10/4/2011	3375	Furniture And Equipment	Walmart Stores Inc.	box fans	\$ 119.93
10/5/2011	3376	Business Supplies	[Name Removed]	air conditioner for server room	\$ 399.99
10/21/2011	POS	Workshops, Physicals, Etc.	Superior Training Solutions	supervisor training cd's	\$ 82.00
10/31/2011	POS	Business Supplies	1800Flowers.com	flowers for Dave Bell's daughter	\$ 105.96
10/31/2011	3377	Library Books	GE Money Bank/Amazon	books/power supply	\$ 206.32
10/31/2011	3378	Business Furniture & Equip.	GE Money Bank/Amazon	books/power supply	\$ 189.00
11/7/2011	3379	Maint. Plant Fur. & Equip.	Sam's Club #8146	shelving	\$ 781.49
11/8/2011	3380	Business Miscellaneous	Southeast Community College	March excel worksheet class	\$ 129.00
11/10/2011	POS	Instruction Supplies	Filemaker.com	supplies	\$ 48.15
11/10/2011	POS	Business Supplies	FTD online	D. Bell mother in law funeral	\$ 80.98
11/16/2011	POS	Business Supplies	FTD online	Rasby baby	\$ 59.98
11/20/2011	3382	Business Supplies	HyVee	staff Thanksgiving dinner	\$ 213.79
11/28/2011	3383	Operation Of Plant Supplies	Menards-Omaha	supplies	\$ 147.95
11/29/2011	3384	Maint. Plant Fur. & Equip.	Gretna Small Engine	snow blower	\$ 1,174.28
12/1/2011	3385	Workshops, Fees, And Misc.	Arrow Stage Lines	One Act to state	\$ 1,142.00
12/5/2011	POS	Workshops, Fees, And Misc.	Quality Inn Kearney	T. Hagge workshop	\$ 115.73
12/5/2011	POS	Instruction Supplies	VideoMaker	M. Moore supplies	\$ 24.99
12/7/2011	3386	Business Supplies	Bakers Candies	staff Christmas	\$ 625.00
12/8/2011	3387	Instruction Supplies	HyVee	one act breakfast before state	\$ 88.44
12/10/2011	3388	Business Supplies	[Name Removed]	reimb supplies	\$ 256.43
12/12/2011	POS	Instruction Supplies	FTD online	C. Lansman baby	\$ 59.98
12/12/2011	3389	Transportation Gas & Oil	[Name Removed]	reimb van fuel One Act to state	\$ 78.69
12/13/2011	POS	Instruction Supplies	Paypal	gripcase	\$ 136.02
12/14/2011	3390	Business Supplies	Subway	grazing day	\$ 236.94
12/15/2011	3391	Business Supplies	Sam's Club #8146	storage shelves/santa items	\$ 817.68
1/5/2012	3392	Instruction Supplies	Sam's Club #8146	board appreciation/concession items	\$ 715.40
1/5/2012	3392	Business Supplies	Sam's Club #8146	board appreciation/concession items	\$ 345.52
1/17/2012	POS	Instruction Dist Educ & Telecommuni	Verizon Wireless	[Name Removed] phones	\$ 802.48
1/23/2012	3393	Instruction Supplies	Metro Community College Culinary Invite	team registration	\$ 50.00
1/25/2012	3394	Workshops, Fees, And Misc.	Yotes BBQ Pizzaria	ECNC computer training	\$ 112.00
1/31/2012	3395	Instruction Textbooks	GE Money Bank/Amazon	books	\$ 293.98
2/10/2012	POS	Instruction Supplies	Frys.com	J5 Create JUC 400 worm	\$ 93.52
2/23/2012	3398	Instruction Supplies	Kate Portenier	reimb culinary team practice food	\$ 481.66
2/23/2012	3397	Business Miscellaneous	Subway	interviews	\$ 84.51
2/28/2012	3400	Instruction Textbooks	GE Money Bank/Amazon	books/chairs	\$ 565.44
2/28/2012	3400	School Ad. Furniture & Equip.	GE Money Bank/Amazon	books/chairs	\$ 419.94
2/28/2012	3399	Transportation Gas & Oil	Shell Fleet Plus	fuel	\$ 43.52
3/13/2012	3402	Business Miscellaneous	[Name Removed]	board retreat dinner	\$ 132.00
3/15/2012	3403	Workshops, Physicals, Etc.	Cass County Treasurer	new bus 5 title	\$ 16.00
3/22/2012	3404	Business Supplies	Chubb Enterprises	staff appreciation certificates	\$ 1,000.00
3/26/2012	3405	Travel Expense And Mileage	Nick Krause	reimb state speech meals	\$ 716.00
4/3/2012	POS	Instruction Supplies	Zoomerang	survery renewal	\$ 199.00
4/10/2012	3406	Business Postage	U. S. Postal Service	renewal of bulk permit	\$ 190.00
4/11/2012	3407	Maint. Plant Fur. & Equip.	Metro Landscape Materials & Recycling	mulch	\$ 336.00

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 REIMBURSEMENT ACCOUNT EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit A**

Date	Check	Account Description	Vendor	Description	Amount
4/23/2012	3408	Workshops, Fees, And Misc.	Staff Development for Educators	G. Kalkowski workshop fuel	\$ 199.00 \$ 308.76
4/27/2012	3409	Transportation Gas & Oil	Shell Fleet Plus		
5/2/2012	3411	Library Av Materials	GE Money Bank/Amazon	projection lamp	\$ 155.88
5/2/2012	3410	Business Dist Educ & Telecommuni	Verizon Wireless	cellular	\$ 310.00
5/7/2012	3413	Instruction Supplies	Historic Sites Trust Fund	8th grade field trip	\$ 60.00
5/7/2012	3414	Instruction Supplies	Historic Sites Trust Fund	Lincoln's Law office-8th grade field tri	\$ 60.00
5/7/2012	3412	Instruction Supplies	Lincoln Museum	8th grade trip	\$ 216.00
5/8/2012	3416	Business Supplies	Subway	negotiations meeting	\$ 75.86
5/10/2012	3417	Operation Of Plant Supplies	Watkins Concrete	landscaping block/nature walk	\$ 608.00
5/15/2012	POS	Travel Expense And Mileage	Hilton Hotels	8th grade field trip	\$ 1,922.25
5/24/2012	POS	School Ad. Furniture & Equip.	Apple Store, Village Pointe	B. Schwartz computer	\$ 1,938.00
5/24/2012	3418	Business Rentals Or Leases	Sarpy RR Co	lease on building	\$ 1.00
6/5/2012	3419	Business Dues And Fees	Cass County Treasurer	title for traverse	\$ 15.00
6/12/2012	3420	Business Supplies	Platte River State Park	end of year event	\$ 647.00
6/18/2012	3421	Workshops, Physicals, Etc.	Cass County Treasurer	title for Dodge minivan	\$ 15.00
6/19/2012	3422	Instruction Supplies	Menards	elementary shelves	\$ 35.51
6/25/2012	3423	Instruction Pupil Services	USPI LLC/ dba Xplosive Edge	athletic performance testing	\$ 1,050.00
6/29/2012	3424	Instruction Textbooks	GE Money Bank/Amazon	books	\$ 326.52
7/16/2012	3426	Furniture And Equipment	Menards	elem shelving	\$ 663.26
7/17/2012	POS	Instruction Computer Equip.	New Egg.com	DLP projector	\$ 1,899.95
7/24/2012	3429	Workshops, Physicals, Etc.	Nebraska Dept of Motor Vehicles	bus drivers driving record check	\$ 21.00
7/26/2012	3430	Operation Of Plant Supplies	Metro Landscape Materials & Recycling	wood chips	\$ 480.00
<b>Total Expenditures Reimbursement Account, all not signed by School Board President or Secretary.</b>					<b>\$ 30,903.21</b>

**Note:** The APA provided this exhibit to LPS to highlight any student names to be removed prior to issuance. Furthermore, the APA removed any additional names that did not immediately appear to be staff, referee's, or judges.

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 REIMBURSMENT ACCOUNT EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit B**

Date	Check	Account Description	Vendor	Description	Amount
9/1/2010	3312	Instruction Textbooks	GE Money Bank/Amazon	books	\$ 1,132.25
9/1/2010	3311	Instruction Pupil Services	R.E.S.P.E.C.T.2	speaker 9/8	\$ 275.00
9/1/2010	POS	Instruction Pupil Services	Scripps National Spelling Bee	registration	\$ 84.00
9/1/2010	3313	Business Dist Educ & Telecommuni	Verizon Wireless	cellular phone	\$ 169.96
9/14/2010	POS	Instruction Textbooks	Barnes & Noble Bookstore	Psychology book	\$ 79.24
9/23/2010	3314	Operation Of Plant Supplies	Sam's Club #8146	Ray-floor machine	\$ 197.32
9/28/2010	3315	Instruction Textbooks	GE Money Bank/Amazon	books	\$ 253.72
9/29/2010	3316	Instruction Pupil Services	Opera Omaha	Voice's in the Classroom	\$ 300.00
11/1/2010	3318	Workshops, Fees, And Misc.	TAESE/USU	M. Routley workshop	\$ 200.00
11/1/2010	3317	Business Dist Educ & Telecommuni	Verizon Wireless	cellular	\$ 255.75
11/2/2010	3319	Instruction Textbooks	GE Money Bank/Amazon	books	\$ 98.58
11/3/2010	POS	Instruction Computer Equip.	Filemaker.com	Bento 3 family pack 5 licenses	\$ 105.93
11/3/2010	3320	Transportation Gas & Oil	Shell Fleet Plus	bus fuel	\$ 140.68
11/5/2010	3321	Instruction Supplies	Home Depot Credit Services	power cord reels/totes	\$ 420.08
11/17/2010	ACH	Business Supplies	Harland Clarke Check Order	check order for reimbursement checks	\$ 14.38
12/8/2010	3322	Main. Plant Contract Service	[Name Removed]	electrical work	\$ 1,553.00
12/21/2010	3323	Business Contracted Services	[Name Removed]	storm tree damage removal	\$ 50.00
12/29/2010	3324	Instruction Textbooks	GE Money Bank/Amazon	books	\$ 61.00
1/3/2011	3325	Business Dist Educ & Telecommuni	Verizon Wireless	cell phone service	\$ 283.60
1/6/2011	POS	Instruction Supplies	The Black Book Depot	speech folders	\$ 204.54
1/12/2011	3328	Student Fees Miscellaneous	[Name Removed]	refund of l:1 deposit	\$ 35.00
1/12/2011	3327	Business Contracted Services	[Name Removed]	snow removal	\$ 1,750.00
1/14/2011	POS	Instruction Computer Equip.	Dillyeo Sales	24 port USB hub The Beast""	\$ 129.17
2/3/2011	3329	School Admin. Supplies	Petty Cash	reimb postage/misc	\$ 133.71
2/3/2011	3329	Business Postage	Petty Cash	reimb postage/misc	\$ 149.24
2/3/2011	3329	Business Supplies	Petty Cash	reimb postage/misc	\$ 48.08
2/3/2011	3330	Business Dist Educ & Telecommuni	Verizon Wireless	cellular	\$ 446.59
2/9/2011	POS	Instruction Computer Equip.	New Egg.com	NBHD 160G/WD 5K 8M	\$ 119.97
2/11/2011	POS	Instruction Textbooks	Alibris	4th grade science book	\$ 45.22
2/21/2011	3331	Workshops, Fees, And Misc.	NDSEA	Wally Johnson registration	\$ 45.00
2/23/2011	3332	Workshops, Fees, And Misc.	The Durham Museum	8th grade field trip	\$ 190.00
3/2/2011	3334	Instruction Supplies	GE Money Bank/Amazon	books/earbuds	\$ 180.35
3/2/2011	3333	Business Dist Educ & Telecommuni	Verizon Wireless	cellular service	\$ 336.32
3/3/2011	3335	Workshops, Fees, And Misc.	Waverly High School	speech meet entries	\$ 207.00
3/7/2011	3337	Workshops, Fees, And Misc.	Conestoga High School	Speech meet entries	\$ 126.00
3/7/2011	3338	Business Supplies	Sunrise Donuts	inservice 3/10	\$ 95.58
3/8/2011	POS	Instruction Computer Equip.	Apple ITunes	Apple remote desktop	\$ 85.59
3/15/2011	3339	Business Supplies	Unlimited Visions LLC	classification folders	\$ 201.00
3/21/2011	3340	Workshops, Physicals, Etc.	Arrow Stage Lines	district music buses deposit	\$ 300.00
3/22/2011	3341	Workshops, Fees, And Misc.	Nebraska Wesleyan University	Quiz Bowl entries	\$ 100.00
3/28/2011	3343	Transportation Gas & Oil	Shell Fleet Plus	bus fuel	\$ 54.80
4/1/2011	3344	Business Dues And Fees	Bell Escrow Services, Inc.	Dobbs land closing fees	\$ 330.50
4/1/2011	3345	Business Dues And Fees	Bell Escrow Services, Inc.	Dobbs/LPS closing fees	\$ 330.50
4/4/2011	3346	Instruction Pupil Services	Arrow Stage Lines	District music school bus charter	\$ 260.00
4/12/2011	POS	Business Contracted Services	Zoomerang	subscription	\$ 199.00
5/5/2011	3347	Operation Of Plant Supplies	Metro Landscape Materials & Recycling	mulch	\$ 288.00
5/5/2011	3348	Operation Of Plant Supplies	Sam's Club #8146	paper towels	\$ 131.44
5/12/2011	3350	Business Supplies	C-Anna Cakes LLC	Ed's retirement party	\$ 270.00
5/13/2011	3351	Health Workshop, Fees & Misc	School Health Conference	J. Knott registration	\$ 160.00
5/19/2011	3352	Transportation Gas & Oil	Hilltop Fill Stop	bus fuel	\$ 1,409.14
5/27/2011	3349	Operation Of Plant Supplies	Metro Landscape Materials & Recycling	mulch	\$ 240.00
6/1/2011	3355	Instruction Textbooks	GE Money Bank/Amazon	books	\$ 30.34
6/1/2011	3353	Transportation Gas & Oil	Shell Fleet Plus	fuel	\$ 73.31
6/1/2011	3354	Business Dist Educ & Telecommuni	Verizon Wireless	cellular service	\$ 284.38
6/13/2011	POS	Business Supplies	FedEx Office	letterhead	\$ 155.14
6/15/2011	POS	Business Supplies	FTD online	T, Hagge baby plant	\$ 65.98

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 REIMBURSMENT ACCOUNT EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit B**

Date	Check	Account Description	Vendor	Description	Amount
6/22/2011	3357	Special Education Supplies	American Speech-Language-Hearing Assoc.	J. Nye supplies	\$ 82.00
6/22/2011	3356	School Admin. Supplies	Office Depot Inc	business cards	\$ 63.75
6/27/2011	POS	Instruction Pupil Services	Learning A-Z	license renewal	\$ 839.40
6/28/2011	3358	Operation Of Plant Supplies	Menards	building supplies	\$ 57.14
7/6/2011	POS	Business Supplies	1800Flowers.com	T. Hagge new baby	\$ 94.98
7/13/2011	342456336	Instruction Dist Educ & Telecommuni	GoDaddy, com	3 year SSL certificate	\$ 127.47
8/4/2011	POS	Business Supplies	Elite Design	business cards	\$ 589.88
8/9/2011	3360	Business Rentals Or Leases	Fuxa Storage	rental unit for storage 2 months	\$ 100.00
8/10/2011	3361	Operation Of Plant Supplies	HyVee	maintenance lunch	\$ 135.43
8/12/2011	3362	Business Supplies	Chubb Enterprises	new teacher luncheon	\$ 161.75
8/15/2011	3363	Instruction Supplies	Sunrise Donuts	2nd day breakfast	\$ 65.88
8/19/2011	3364	Instruction Pupil Services	Father Flanagan's Boys Home	Kevin Kush speaker	\$ 421.68
8/24/2011	3365	Furniture And Equipment	Sam's Club #8146	shelves	\$ 59.94
<b>Total Expenditures Reimbursement Account, all not signed by School Board President or Secretary.</b>					<b>\$ 17,684.68</b>

**Note:** The APA provided this exhibit to LPS to highlight any student names to be removed prior to issuance. Furthermore, the APA removed any additional names that did not immediately appear to be staff, referee's, or judges.

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
9/1/2011	29	24676	Arlington High School	SB 9/17	\$ 70.00
9/1/2011	2	24677	Bennington High School	XC Invite 9/15	\$ 70.00
9/1/2011	2	24667	cash	gate fb 9/2	\$ 700.00
9/1/2011	2	24673	cash	gate vb 9/6	\$ 400.00
9/1/2011	24	24673	cash	conc set up 9/6	\$ 150.00
9/1/2011	29	24666	cash	gate sb 09/03/2011	\$ 500.00
9/1/2011	29	24666	cash	gate sb 09/03/2011	\$ (500.00)
9/1/2011	29	24670	cash	gate sb 9/3	\$ 400.00
9/1/2011	2	24668	Chris Eischeid	community trainer 9/2	\$ 135.00
9/1/2011	29	24671	Dave Poppe	official sb 9/3	\$ 95.00
9/1/2011	29	24672	Derek Effle	official sb 9/3	\$ 95.00
9/1/2011	29	24678	Falls City Schools	tournament SB 9/10	\$ 90.00
9/1/2011	2	24679	Fremont Bergan High School	XC 9/8	\$ 49.00
9/1/2011	2	24674	Joey Taylor Davis	ref vb 9/6	\$ 105.00
9/1/2011	2	24684	Johnson County Central Schools	XC 9/2	\$ 60.00
9/1/2011	2	24675	Kelley M. Scanlan	ref vb 9/6	\$ 105.00
9/1/2011	17	24686	[Name Removed]	found library book	\$ 6.00
9/1/2011	2	24680	Malcolm Public Schools	VB tourney 9/8	\$ 85.00
9/1/2011	33	24681	Menards	credit memo	\$ (22.42)
9/1/2011	33	24681	Menards	dust mop	\$ 21.37
9/1/2011	33	24681	Menards	sheds	\$ 1,666.38
9/1/2011	33	24681	Menards	solid block	\$ 13.08
9/1/2011	34	24682	Mill Creek Auto Parts	T. Hagge car	\$ 51.44
9/1/2011	34	24682	Mill Creek Auto Parts	C. Rasby car	\$ 60.93
9/1/2011	34	24682	Mill Creek Auto Parts	J. Roach car	\$ 57.94
9/1/2011	5	24683	Quill Corporation	notebooks	\$ 80.64
9/1/2011	2	24669	Rich Saighman	refs 9/2	\$ 360.00
9/1/2011	2	24685	Yutan High School	JV VB tourney 9/10	\$ 80.00
9/6/2011	29	24671	Dave Poppe	official sb 9/3	\$ (95.00)
9/6/2011	29	24672	Derek Effle	official sb 9/3	\$ (95.00)
9/7/2011	10	24690	AccuCut	PTO reimb	\$ 58.00
9/7/2011	2	24691	cash	gate set up 9/13	\$ 350.00
9/7/2011	29	24687	cash	gate set up 9/8	\$ 400.00
9/7/2011	2013	24691	cash	conc set up 9/13	\$ 150.00
9/7/2011	2	24692	Colin Lansman	reimb fruit for FB team9/2	\$ 30.01
9/7/2011	29	24688	Darrell Conrad	umpire 9/8	\$ 95.00
9/7/2011	34	24694	Louisville Hardware, Inc.	bike tube P. Anderson	\$ 11.97
9/7/2011	24	24695	Math & Sci Conference	STEM in the city registration	\$ 39.00
9/7/2011	29	24689	Matthew W. Titkemeier	umpire 9/8	\$ 95.00
9/7/2011	34	24696	Mill Creek Auto Parts	L. Brinkman car	\$ 94.49
9/7/2011	34	24696	Mill Creek Auto Parts	L. Brinkman car	\$ 15.07
9/7/2011	34	24696	Mill Creek Auto Parts	D. Bell car	\$ 37.69
9/7/2011	34	24696	Mill Creek Auto Parts	J. Zweep car	\$ 27.45
9/7/2011	34	24696	Mill Creek Auto Parts	J. Zweep car	\$ 10.41
9/7/2011	34	24696	Mill Creek Auto Parts	C. Rasby car	\$ 25.98
9/7/2011	24	24697	National Geography Bee	National Geographic Bee Registration	\$ 90.00
9/7/2011	24	24698	Nebraska 4 H	robotics kit rental fees	\$ 45.00
9/7/2011	4	24699	Nick Bausch	socks	\$ 345.00
9/7/2011	21	24700	Pepsi Cola Co.	pop	\$ 302.00
9/7/2011	21	24700	Pepsi Cola Co.	gatorade	\$ 219.60
9/7/2011	2	24701	Ralston High School	meal tickets at concession 9/2	\$ 56.00
9/7/2011	2	24693	Robert Lavalleur	ref 9/13	\$ 105.00
9/7/2011	21	24702	Sam's Club	membership	\$ 100.00
9/7/2011	2	24703	Terrill P. Wilds	ref 9/13	\$ 105.00
9/7/2011	2	24704	Yutan High School	XC entry fee	\$ 60.00
9/8/2011	4	24705	Inventory Trading Company	football clothing	\$ 2,786.17
9/13/2011	2	24693	Robert Lavalleur	ref 9/13	\$ (105.00)
9/13/2011	2	24706	Stanley F. Markowicz	ref 9/13	\$ 105.00
9/14/2011	2	24707	Alan Clark	ref fb 9/17	\$ 360.00
9/14/2011	5	24717	Awards Unlimited, Inc.	ms vb medals for tourney	\$ 111.00
9/14/2011	13	24718	[Name Removed]	conc set up 9/20	\$ 150.00
9/14/2011	2	24708	cash	gate FB 9/17	\$ 500.00
9/14/2011	2	24719	cash	gate set up vb 9/20	\$ 300.00
9/14/2011	5	24711	cash	gate ms vb tourney 9/17	\$ 400.00

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
9/14/2011	5	24711	cash	conc 9/17	\$ 200.00
9/14/2011	29	24714	cash	gate sb 9/19	\$ 300.00
9/14/2011	2	24720	Expressions Imprinted Sportswear	tshirt launcher	\$ 162.00
9/14/2011	29	24720	Expressions Imprinted Sportswear	tee shirts	\$ 274.00
9/14/2011	2	24721	Meghan Jennings	ref 9/20	\$ 160.00
9/14/2011	34	24722	Mill Creek Auto Parts	50 50 mix	\$ 6.99
9/14/2011	34	24722	Mill Creek Auto Parts	R. Reynolds vehicle	\$ 23.74
9/14/2011	34	24722	Mill Creek Auto Parts	R. Deloske vehicle	\$ 2.75
9/14/2011	34	24722	Mill Creek Auto Parts	R. Deloske vehicle	\$ 1.01
9/14/2011	34	24722	Mill Creek Auto Parts	R. Deloske vehicle	\$ 66.19
9/14/2011	34	24722	Mill Creek Auto Parts	R. Reynolds vehicle	\$ 109.25
9/14/2011	34	24722	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 21.58
9/14/2011	2	24709	Nebr. Wesleyan University	field rental fee 9/17/2011	\$ 750.00
9/14/2011	5	24712	Nicole Biesterfeld	ref ms vb tourney 9/17	\$ 225.00
9/14/2011	11	24723	NMEA	all state registration	\$ 261.00
9/14/2011	12	24723	NMEA	all state registration	\$ 181.00
9/14/2011	18	24724	Paula Anderson	reimb [Name Removed] gift certificate`	\$ 50.00
9/14/2011	29	24716	Renee Williams	ref sb 9/19	\$ 95.00
9/14/2011	2	24710	Russell J. Ulrich	trainer fb 9/17	\$ 150.00
9/14/2011	5	24713	Sue Laughlin	ref ms vb 9/17	\$ 225.00
9/14/2011	29	24715	Thomas Morgan	ref sb 9/19	\$ 95.00
9/14/2011	37	24725	[Name Removed]	expenses in KC	\$ 67.61
9/15/2011	5	24712	Nicole Biesterfeld	ref ms vb tourney 9/17	\$ (225.00)
9/15/2011	5	24726	Nicole Biesterfeld	ref ms vb 9/17	\$ 150.00
9/15/2011	5	24713	Sue Laughlin	ref ms vb 9/17	\$ (225.00)
9/15/2011	5	24727	Sue Laughlin	ref ms vb 9/17	\$ 150.00
9/16/2011	29	24678	Falls City Schools	tournament SB 9/10	\$ (90.00)
9/19/2011	13	24718	[Name Removed]	conc set up 9/20	\$ (150.00)
9/19/2011	13	24729	cash	conc set up 9/20	\$ 150.00
9/21/2011	30	24731	[Name Removed]	reimb gloves/hats	\$ 56.43
9/21/2011	2	24732	cash	gate set up booster tourney 9/24	\$ 500.00
9/21/2011	2	24732	cash	gate set up booster tourney 9/24	\$ (500.00)
9/21/2011	2	24751	cash	gate set up 9/26	\$ 300.00
9/21/2011	2	24754	cash	gate set up 9/27	\$ 300.00
9/21/2011	10	24730	cash	from Minchow donation-[Name Removed] gas bill	\$ 315.00
9/21/2011	21	24732	cash	conc set up booster tourney 9/24	\$ 300.00
9/21/2011	21	24732	cash	conc set up booster tourney 9/24	\$ (300.00)
9/21/2011	29	24748	cash	gate set up 9/26	\$ 300.00
9/21/2011	30	24754	cash	conc set up 9/27	\$ 150.00
9/21/2011	2014	24751	cash	conc set up vb 9/26	\$ 150.00
9/21/2011	21	24737	[Name Removed]	staff cook out hamb/hot dogs	\$ 87.00
9/21/2011	26	24733	Conqueror Basketball League	entry	\$ 400.00
9/21/2011	29	24749	Darrell Conrad	ref sb 9/26	\$ 95.00
9/21/2011	4	24734	Expressions Imprinted Sportswear	tshirts	\$ 681.50
9/21/2011	5	24734	Expressions Imprinted Sportswear	t shirts	\$ 71.50
9/21/2011	35	24734	Expressions Imprinted Sportswear	tshirts	\$ 292.00
9/21/2011	2	24735	Ft. Calhoun Community Schools	XC entry	\$ 63.00
9/21/2011	13	24736	Gambino's Pizza	hiway clean up	\$ 98.97
9/21/2011	31	24738	Just For Kix Catalog Sales, LLC	uniforms/late fee	\$ 39.29
9/21/2011	2	24758	Kelley M. Scanlan	ref vb 9/27	\$ 105.00
9/21/2011	2	24752	Kylie Herian	ref vb 9/26	\$ 70.00
9/21/2011	2	24755	Larry Bleach	ref vb 9/27	\$ 125.00
9/21/2011	2	24739	Larry Janis	Booster tourney ref 9/24	\$ 360.00
9/21/2011	2	24740	[Name Removed]	med kit	\$ 31.05
9/21/2011	5	24740	[Name Removed]	reimb shorts/parents night	\$ 359.81
9/21/2011	29	24750	Matthew W. Titkemeier	ref sb 9/26	\$ 95.00
9/21/2011	2	24741	Meghan Jennings	Booster tourney ref	\$ 360.00
9/21/2011	2	24757	Melody Joy Scanlan	ref vb 9/27	\$ 125.00
9/21/2011	34	24742	Mill Creek Auto Parts	G. Shepard vehicle	\$ 17.34
9/21/2011	34	24742	Mill Creek Auto Parts	strut tool	\$ 119.90
9/21/2011	13	24743	NASC	membership	\$ 70.00
9/21/2011	2	24744	NSAA District 2	R. Geise registration	\$ 40.00
9/21/2011	21	24745	Pepsi Cola Co.	soda	\$ 592.70
9/21/2011	2	24753	Robert Lavalleur	ref vb 9/26	\$ 70.00

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
9/21/2011	2	24756	Robert Lavalleur	ref vb 9/27	\$ 105.00
9/21/2011	37	24746	SkillsUSA Nebraska	conference registration	\$ 680.00
9/21/2011	11	24747	The Instrumentalist Co.	awards	\$ 31.00
9/21/2011	21	24728	WalMart	staff cook out	\$ 122.68
9/22/2011	2	24759	Lincoln Lutheran High School	XC entry	\$ 81.00
9/28/2011	2	24770	cash	gate fb 9/30	\$ 600.00
9/28/2011	2	24775	cash	gate vb 10/3	\$ 300.00
9/28/2011	3	24761	cash	gate set up 9/29	\$ 250.00
9/28/2011	30	24761	cash	conc set up 9/29	\$ 150.00
9/28/2011	30	24773	cash	gate dance 10/1	\$ 150.00
9/28/2011	31	24773	cash	gate dance 10/1	\$ 150.00
9/28/2011	32	24775	cash	conc set up 10/3	\$ 150.00
9/28/2011	2	24771	Chris Eischeid	trainer fb 9/30	\$ 135.00
9/28/2011	29	24762	Epic Sports	Socks	\$ 185.61
9/28/2011	24	24763	ESU #3	HS Leadership Seminar	\$ 105.00
9/28/2011	5	24764	Expressions Imprinted Sportswear	tshirts	\$ 325.00
9/28/2011	2	24776	Kennon Haneline	ref 10/3	\$ 70.00
9/28/2011	1	24765	Lincoln High Theatre	One Act Festival registration	\$ 100.00
9/28/2011	34	24766	Mill Creek Auto Parts	Lansman	\$ 81.78
9/28/2011	34	24766	Mill Creek Auto Parts	Reynolds	\$ 16.97
9/28/2011	34	24766	Mill Creek Auto Parts	Reynolds	\$ 8.83
9/28/2011	3	24767	Nicole Biesterfeld	ref 9/29	\$ 75.00
9/28/2011	3	24778	Nicole Biesterfeld	ref 10/3	\$ 75.00
9/28/2011	11	24768	NMEA	all state cds	\$ 36.00
9/28/2011	2	24772	Randy Schnackenberg	ref fb 9/30	\$ 360.00
9/28/2011	10	24769	Region II Principals	registration	\$ 70.00
9/28/2011	10	24769	Region II Principals	registration	\$ 70.00
9/28/2011	2	24777	Robert Lavalleur	ref 10/3	\$ 70.00
9/28/2011	30	24774	Ryan Sparks	dj at dance	\$ 100.00
9/28/2011	31	24774	Ryan Sparks	dj at dance	\$ 100.00
9/28/2011	6	024760a	United State Postal Service	correcting posting of stamps	\$ 27.50
9/28/2011	7	024760a	United State Postal Service	correcting posting of stamps	\$ 27.50
9/28/2011	26	24760	United State Postal Service	stamps for mailing	\$ 55.00
9/28/2011	26	24760	United State Postal Service	stamps for mailing	\$ (55.00)
9/29/2011	2	24776	Kennon Haneline	ref 10/3	\$ (70.00)
9/29/2011	2	24779	Kennon Haneline	ref 10/3	\$ 50.00
9/29/2011	2	24777	Robert Lavalleur	ref 10/3	\$ (70.00)
9/29/2011	2	24780	Robert Lavalleur	ref 10/3	\$ 50.00
9/30/2011	21	24782	Sam's Club	concession items	\$ 289.86
9/30/2011	37	24781	SkillsUSA Nebraska	foundation tailgate	\$ 55.00
10/3/2011	10	24783	[Name Removed]	[Name Removed] (donation fund)	\$ 400.00
10/5/2011	30	24787	Alicia Brommer	reimb homecoming expenses	\$ 106.14
10/5/2011	31	24787	Alicia Brommer	reimb homecoming expenses	\$ 106.14
10/5/2011	2	24784	cash	gate VB 10/6	\$ 300.00
10/5/2011	2015	24784	cash	conc set up 10/6	\$ 150.00
10/5/2011	34	24788	Cross Dillon Tire	J. Zweep tires	\$ 166.00
10/5/2011	30	24789	Eileen Jones	reimb homecoming expenses	\$ 70.06
10/5/2011	31	24789	Eileen Jones	reimb homecoming expenses	\$ 70.07
10/5/2011	3	24790	Expressions Imprinted Sportswear	MS VB tshirts	\$ 445.75
10/5/2011	35	24790	Expressions Imprinted Sportswear	XC tshirts	\$ 17.00
10/5/2011	13	24791	James Stewart	reimb homecoming expenses	\$ 13.80
10/5/2011	2	24785	Kimberly Thomas Moore	ref 10/6	\$ 70.00
10/5/2011	13	24792	Make A Wish Foundation	Louisville Stu Co donation	\$ 600.00
10/5/2011	2	24793	Malcolm Public Schools	entry fee XC	\$ 56.00
10/5/2011	33	24794	Menards	shingles R. Geise shed	\$ 163.41
10/5/2011	33	24794	Menards	R. Geise shed	\$ 8.58
10/5/2011	13	24795	[Name Removed]	reimb homecoming expenses	\$ 48.85
10/5/2011	34	24796	Mill Creek Auto Parts	[Name Removed]	\$ 0.82
10/5/2011	34	24796	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 45.96
10/5/2011	34	24796	Mill Creek Auto Parts	[Name Removed] vehicle	\$ (7.96)
10/5/2011	34	24796	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 5.96
10/5/2011	34	24796	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 16.78
10/5/2011	4	24797	Nick Bausch	reimb FB tickets	\$ 520.00
10/5/2011	34	24798	Pankonin's Implement	locknut	\$ 0.76

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
10/5/2011	21	24799	Pepsi Cola Co.	pop	\$ 713.20
10/5/2011	2	24786	Robert Lavalleur	ref 10/6	\$ 70.00
10/5/2011	33	24800	Tom Petersen	gumball machines	\$ 17.51
10/5/2011	3	24801	Weeping Water Booster Club	ms vb entry	\$ 80.00
10/5/2011	2	24802	Weeping Water High School	JV Vb entry	\$ 80.00
10/6/2011	10	24803	Down Syndrome Alliance of the Midlands	fundraiser	\$ 365.00
10/6/2011	5	24804	Elmwood/Murdock High School	breast cancer shirts	\$ 320.00
10/6/2011	2	24806	Hazek Inez Hileman	ref 10/6	\$ 125.00
10/6/2011	2	24805	James P. Capellupo	ref 10/6	\$ 125.00
10/12/2011	14	24808	District 3 FCCLA	District III Leadership registration	\$ 401.00
10/12/2011	10	24809	Down Syndrome Alliance of the Midlands	donation	\$ 5.00
10/12/2011	5	24810	GTM Sportswear	shirt for Alexis	\$ 32.00
10/12/2011	31	24810	GTM Sportswear	balance due	\$ 206.02
10/12/2011	10	24811	Kristi Holl	reimb supplies	\$ 103.85
10/12/2011	34	24813	Mill Creek Auto Parts	D. Colson vehicle	\$ 253.50
10/12/2011	34	24813	Mill Creek Auto Parts	D. Colson vehicle	\$ (7.47)
10/12/2011	34	24813	Mill Creek Auto Parts	D. Colson vehicle	\$ 3.59
10/12/2011	34	24813	Mill Creek Auto Parts	D. Colson vehicle	\$ 37.94
10/12/2011	34	24813	Mill Creek Auto Parts	D. Colson vehicle	\$ 13.69
10/12/2011	34	24813	Mill Creek Auto Parts	W. Johnson vehicle	\$ 87.87
10/12/2011	34	24813	Mill Creek Auto Parts	W. Johnson vehicle	\$ 4.29
10/12/2011	34	24813	Mill Creek Auto Parts	W. Johnson vehicle	\$ (4.56)
10/12/2011	24	24812	Mission Middle School	quiz bowl	\$ 70.00
10/12/2011	21	24814	Pepsi Cola Co.	soda	\$ 519.80
10/12/2011	2	24815	Rob Geise	reimb WR assessor	\$ 30.00
10/12/2011	29	24816	Sign It Sign and Graphics	banner	\$ 175.00
10/12/2011	1	24817	University of Nebraska-Lincoln	Math Day registration	\$ 55.00
10/12/2011	21	24807	Yotes BBQ Pizzeria	pizza for SB dinner	\$ 142.85
10/12/2011	21	24818	Yotes BBQ Pizzeria	pizza for SB dinner	\$ 142.85
10/13/2011	2	24819	Rob Geise	reimb XC team dinner	\$ 123.28
10/13/2011	2	24820	Stan's Bakery	donuts at sportsmanship breakfast	\$ 21.00
10/13/2011	21	24818	Yotes BBQ Pizzeria	pizza for SB dinner	\$ (142.85)
10/19/2011	2	24822	Alan Clark	refs fb 9/20	\$ 360.00
10/19/2011	10	24821	Bloom Where Your Are Planted and	1st grade field trip	\$ 81.00
10/19/2011	2	24823	cash	gate fb 9/20	\$ 750.00
10/19/2011	1	24836	Chubb Enterprises	ECNC Supt meeting	\$ 70.00
10/19/2011	2	24824	Emily Monahan	trainer fb 10/20	\$ 135.00
10/19/2011	5	24825	Expressions Imprinted Sportswear	tshirts	\$ 26.00
10/19/2011	14	24826	FCCLA	National Cluster Registration	\$ 1,190.00
10/19/2011	13	24827	James Stewart	donuts	\$ 42.66
10/19/2011	34	24828	Louisville Hardware, Inc.	P. Anderson bike tube	\$ 3.99
10/19/2011	37	24829	Mid America Leadership Conference	Mid America Leadership Conference	\$ 125.00
10/19/2011	34	24830	Mill Creek Auto Parts	K. Burns vehicle	\$ 18.94
10/19/2011	34	24830	Mill Creek Auto Parts	P. Anderson vehicle	\$ 7.49
10/19/2011	34	24830	Mill Creek Auto Parts	oil	\$ 41.88
10/19/2011	34	24830	Mill Creek Auto Parts	R. Deloske car	\$ 4.84
10/19/2011	21	24831	Nick Bausch	ice cream for softball team	\$ 20.28
10/19/2011	1	24832	PSAT/NMSQT	tests	\$ 126.00
10/19/2011	17	24833	Read Aloud Nebraska	P. Coshow registration and book	\$ 36.00
10/19/2011	26	24834	Russ Gray	35 x 9 players	\$ 315.00
10/19/2011	17	24835	Scholastic Book Fair	Read Aloud Nebraska books	\$ 300.00
10/20/2011	3	24837	Creighton Athletics	MS Vb outing	\$ 97.00
10/26/2011	32	24838	[Name Removed]	curriculum work lunch	\$ 70.58
10/26/2011	30	24840	[Name Removed]	tshirts	\$ 87.58
10/26/2011	5	24839	Expressions Imprinted Sportswear	tshirts	\$ 56.00
10/26/2011	37	24841	Jesse Zweep	mobile work center	\$ 21.40
10/26/2011	10	24842	Joslyn Art Museum	HAL Celebrate Creativity	\$ 308.00
10/26/2011	13	24843	Lincoln North Star HS	state convention registration	\$ 740.00
10/26/2011	5	24844	[Name Removed]	ice cream	\$ 27.00
10/26/2011	10	24845	[Name Removed]	poster	\$ 51.50
10/26/2011	2	24846	Nebraska Coaches Association	sportsmanship summit registration	\$ 155.00
10/26/2011	5	24850	Nebraska Coaches Association	[Name Removed] nomination	\$ 25.00

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
10/26/2011	37	24847	New World Inn	rooms/meals	\$ 400.00
10/26/2011	30	24849	Platteview High School	entrance to sub districts	\$ 5.00
10/26/2011	37	24848	Plattsmouth SkillsUSA	hotel room cost	\$ 130.00
10/26/2011	17	24851	[Name Removed]	found book	\$ 4.00
10/27/2011	5	24852	cash	conc set up 10/29	\$ 150.00
10/27/2011	21	24853	Pizza Hut	pizza for fb team	\$ 136.96
10/31/2011	5	24854	Platteview High School	extra players and coaches	\$ 43.00
10/31/2011	12	24855	Platteview High School	band to sub dist vb	\$ 105.00
11/2/2011	3	24856	Awards Unlimited, Inc.	medals	\$ 291.40
11/2/2011	1	24858	[Name Removed]	found book	\$ 7.00
11/2/2011	29	24859	Epic Sports	black socks	\$ 96.13
11/2/2011	31	24860	Expressions Imprinted Sportswear	tshirts	\$ 126.00
11/2/2011	35	24860	Expressions Imprinted Sportswear	XC tshirts	\$ 243.25
11/2/2011	18	24861	Josten's	deposit 2011-2012 book	\$ 2,400.00
11/2/2011	2	24862	Matt Hammer	meals at state XC	\$ 19.16
11/2/2011	2	24863	Metro Football Officials Association	ref scheduling	\$ 80.00
11/2/2011	34	24864	Mill Creek Auto Parts	K. Lamb vehicle	\$ 6.04
11/2/2011	34	24864	Mill Creek Auto Parts	K. Lamb vehicle	\$ 2.49
11/2/2011	2	24857	Never Two Late LLC	parents night flowers-booster reimb	\$ 16.50
11/2/2011	21	24865	Pepsi Cola Co.	pop	\$ 763.30
11/2/2011	17	24866	Scholastic Book Fairs	book fair	\$ 2,548.19
11/2/2011	19	24867	Stan's Bakery	donuts	\$ 25.85
11/2/2011	2	24868	[Name Removed]	meals at state XC	\$ 19.68
11/4/2011	2	24870	[Name Removed]	clean gym after activities	\$ 25.50
11/4/2011	2	24869	[Name Removed]	clean gym after activites	\$ 25.50
11/9/2011	19	24871	[Name Removed]	reimb milk/sunny D	\$ 12.55
11/9/2011	3	24872	cash	gate set up MS BB	\$ 200.00
11/9/2011	6	24878	cash	conc set up Midnite Madness	\$ 75.00
11/9/2011	7	24878	cash	conc set up Midnite Madness	\$ 75.00
11/9/2011	20	24872	cash	conc set up 11/15	\$ 150.00
11/9/2011	4	24877	Inventory Trading Company	hooded sweatshirts	\$ 547.53
11/9/2011	13	24873	Lincoln North Star HS	two extra students at state convention	\$ 110.00
11/9/2011	34	24874	Mill Creek Auto Parts	G. Shepard vehicle	\$ 42.16
11/9/2011	34	24874	Mill Creek Auto Parts	G. Shepard vehicle	\$ 45.31
11/9/2011	34	24874	Mill Creek Auto Parts	G. Shepard vehicle	\$ 344.69
11/9/2011	34	24874	Mill Creek Auto Parts	G. Shepard vehicle	\$ 9.67
11/9/2011	34	24874	Mill Creek Auto Parts	super glue	\$ 1.87
11/9/2011	13	24875	NASC	Operation Christmas Child project	\$ 50.00
11/9/2011	30	24849	Platteview High School	entrance to sub districts	\$ (5.00)
11/9/2011	37	24876	Skills USA	Auto Service Technology registration	\$ 476.00
11/15/2011	3	24879	Chris Janda	ref 11/15	\$ 105.00
11/15/2011	3	24880	Cory Piercy	ref 11/15	\$ 105.00
11/16/2011	2	24881	Awards Unlimited, Inc.	plaques for WR invite	\$ 138.30
11/16/2011	12	24882	Baker's Candies	[Name Removed] brother	\$ 859.50
11/16/2011	3	24899	Brent Kuhlman	ref 11/21	\$ 105.00
11/16/2011	2	24903	cash	gate set up 11/28	\$ 250.00
11/16/2011	3	24892	cash	conc 11/19	\$ 250.00
11/16/2011	3	24892	cash	gate 11/19	\$ 200.00
11/16/2011	3	24900	cash	gate ms bbb 11/21	\$ 200.00
11/16/2011	13	24898	cash	gate ms dance	\$ 200.00
11/16/2011	19	24904	cash	gate one act play 11/29	\$ 250.00
11/16/2011	21	24903	cash	conc set up 11/28	\$ 150.00
11/16/2011	26	24897	cash	cash 11/20 LBA	\$ 150.00
11/16/2011	35	24902	cash	conc 11/21	\$ 150.00
11/16/2011	2012	24883	Cass County Fair Manager	prom site paid in full	\$ 475.00
11/16/2011	3	24894	Chris Janda	ref 11/19	\$ 140.00
11/16/2011	26	24884	City of Crete	Crete Hoops Classic	\$ 150.00
11/16/2011	6	24887	Colin Lansman	reimb midnite madness expenses	\$ 99.42
11/16/2011	7	24887	Colin Lansman	reimb midnite madness expenses	\$ 99.42
11/16/2011	7	24887	Colin Lansman	reimb Motivational Sports Products	\$ 63.60
11/16/2011	3	24896	Cory Piercy	ref 11/19	\$ 140.00
11/16/2011	5	24885	Expressions Imprinted Sportswear	t shirts	\$ 78.00
11/16/2011	6	24885	Expressions Imprinted Sportswear	midnite madness tshirts	\$ 326.25
11/16/2011	7	24885	Expressions Imprinted Sportswear	midnite madness tshirts	\$ 326.25

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
11/16/2011	26	24885	Expressions Imprinted Sportswear	jerseys	\$ 2,099.00
11/16/2011	3	24893	Gary Gaebel	ref tourney 11/19	\$ 140.00
11/16/2011	1	24886	Henry Doorly Zoo	zoology field trip	\$ 60.75
11/16/2011	37	24888	Louisville Booster Club	shirts	\$ 36.00
11/16/2011	6	24889	Lou's Sporting Goods	coaches polo	\$ 101.66
11/16/2011	6	24889	Lou's Sporting Goods	coaches polo	\$ 55.70
11/16/2011	3	24895	Mike Krass	ref 11/19	\$ 140.00
11/16/2011	34	24890	Mill Creek Auto Parts	M. Kleven vehicle	\$ 9.81
11/16/2011	34	24890	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 6.89
11/16/2011	34	24890	Mill Creek Auto Parts	C. Lansman vehicle	\$ 57.07
11/16/2011	34	24890	Mill Creek Auto Parts	C. Lansman	\$ 15.47
11/16/2011	34	24890	Mill Creek Auto Parts	N.Krause vehicle	\$ 109.82
11/16/2011	34	24890	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 20.96
11/16/2011	34	24890	Mill Creek Auto Parts	K. Lamb vehicle	\$ 135.70
11/16/2011	34	24890	Mill Creek Auto Parts	K. Lamb	\$ 53.20
11/16/2011	34	24890	Mill Creek Auto Parts	K. Lamb credit	\$ (53.20)
11/16/2011	34	24890	Mill Creek Auto Parts	Jesse RV antifreeze	\$ 9.98
11/16/2011	3	24901	Robin L. Kuhlman	ref 11/21	\$ 105.00
11/16/2011	26	24891	SYAA	registration	\$ 125.00
11/16/2011	32	24905	Yotes BBQ Pizzeria	book club	\$ 79.45
11/16/2011	32	24905	Yotes BBQ Pizzeria	book club	\$ (79.45)
11/16/2011	32	24906	Yotes BBQ Pizzeria	book club	\$ 79.45
11/18/2011	26	24907	Brian Nolte	City of Crete, SYAA reimburse	\$ 275.00
11/18/2011	26	24884	City of Crete	Crete Hoops Classic	\$ (150.00)
11/18/2011	1	24908	[Name Removed]	refund weight room deposit	\$ 20.00
11/18/2011	26	24891	SYAA	registration	\$ (125.00)
11/21/2011	34	24910	Cross Dillon Tire	Jan Barnes tires	\$ 388.00
11/21/2011	31	24911	Dani Stanley Photography	pictures	\$ 52.00
11/21/2011	19	24912	Dramatic Publishing	performance rights	\$ 225.00
11/21/2011	19	24913	Expressions Imprinted Sportswear	tshirts	\$ 290.50
11/21/2011	35	24913	Expressions Imprinted Sportswear	t shirts	\$ 17.00
11/21/2011	2	24914	Jamion Beisterfeld	payment for vb clock x 1	\$ 30.00
11/21/2011	12	24915	Kevin White	all state hotel	\$ 186.34
11/21/2011	34	24916	Mill Creek Auto Parts	W. Johnson vehicle	\$ 48.28
11/21/2011	34	24916	Mill Creek Auto Parts	W. Johnson vehicle	\$ 11.85
11/21/2011	34	24916	Mill Creek Auto Parts	shop supplies	\$ 58.37
11/21/2011	34	24916	Mill Creek Auto Parts	J. Rose vehicle	\$ 23.53
11/21/2011	34	24916	Mill Creek Auto Parts	shop supplies	\$ 4.98
11/21/2011	2	24909	Never Two Late LLC	flowers	\$ 68.75
11/21/2011	30	24909	Never Two Late LLC	flowers	\$ 18.75
11/21/2011	31	24909	Never Two Late LLC	flowers	\$ 18.75
11/21/2011	2	24917	Nicole Biesterfeld	payment for vb lines x 4	\$ 120.00
11/21/2011	21	24918	[Name Removed]	conc items	\$ 56.21
11/21/2011	6	24919	Wally Johnson	orange juice/donurs	\$ 19.90
11/28/2011	14	24920	Kate Portenier	reimb FCCLA Minneapolis	\$ 2,010.64
11/28/2011	26	24922	Louisville Basketball Association	close account they will open one at Farmers B	\$ 5,196.50
11/29/2011	21	24921	Sam's Club	candy	\$ 376.04
11/30/2011	3	24923	Brian Nolte	ref 12/5	\$ 110.00
11/30/2011	2	24924	cash	gate set up 12/5	\$ 250.00
11/30/2011	2	24943	cash	gate set up 12/6	\$ 250.00
11/30/2011	37	24924	cash	conc set up 12/5	\$ 150.00
11/30/2011	2013	24943	cash	conc set up 12/6	\$ 150.00
11/30/2011	2	24944	Chris Eischeid	ref 12/6	\$ 115.00
11/30/2011	2	24931	Chris Janda	ref 12/5	\$ 90.00
11/30/2011	2	24925	Conestoga High School	WR invite	\$ 90.00
11/30/2011	10	24926	Cory Holl	reimb frames	\$ 106.98
11/30/2011	2	24936	Cory Piercy	ref 12/5	\$ 90.00
11/30/2011	31	24911	Dani Stanley Photography	pictures	\$ (52.00)
11/30/2011	31	24927	Eileen Jones	pictures	\$ 52.00
11/30/2011	13	24928	[Name Removed]	reimb expenses	\$ 10.00
11/30/2011	13	24929	James Stewart	reimb expenses	\$ 146.49
11/30/2011	3	24930	Jamie Stinson	ref 12/5	\$ 110.00
11/30/2011	33	24932	Klockit	white arabic insert	\$ 16.04
11/30/2011	33	24932	Klockit	clock parts	\$ 29.83

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
11/30/2011	2	24945	Mary K. McGee	ref 12/6	\$ 115.00
11/30/2011	10	24941	[Name Removed]	Oriental Trading items	\$ 279.65
11/30/2011	34	24934	Mill Creek Auto Parts	T. Hagge car	\$ 82.39
11/30/2011	34	24934	Mill Creek Auto Parts	E. Dunaway vehicle	\$ 123.75
11/30/2011	34	24934	Mill Creek Auto Parts	Brinkman car	\$ 6.89
11/30/2011	34	24934	Mill Creek Auto Parts	Brinkman car	\$ 18.58
11/30/2011	6	24933	Nebraska Sports Ind. Inc.	coaches polo	\$ 45.00
11/30/2011	21	24935	Pepsi Cola Co.	pop	\$ 739.80
11/30/2011	2	24937	Platteview High School	WR Invite	\$ 100.00
11/30/2011	2	24939	Stanton High School	WR invite	\$ 80.00
11/30/2011	2	24940	Syracuse High School	JV invite	\$ 80.00
11/30/2011	10	24938	The Rose Theatre	3rd grade field trip	\$ 256.25
11/30/2011	2	24946	Todd R. Kerr	ref 12/6	\$ 115.00
11/30/2011	3	24942	Weeping Water Booster Club	MS BBB tourney	\$ 80.00
12/7/2011	2	24949	Bradley L. Fedde	ref 12/8	\$ 115.00
12/7/2011	2	24950	Brent Kuhlman	ref 12/8	\$ 45.00
12/7/2011	2	24951	cash	gate set up 12/8	\$ 400.00
12/7/2011	2	24964	cash	gate set up 12/10	\$ 250.00
12/7/2011	9	24964	cash	conc set up 12/10	\$ 150.00
12/7/2011	12	24951	cash	conc set up 12/8	\$ 250.00
12/7/2011	21	24952	[Name Removed]	reimb conc items	\$ 143.78
12/7/2011	6	24953	Expressions Imprinted Sportswear	pants/tees	\$ 617.50
12/7/2011	2	24954	Gary Gaebel	ref 12/8	\$ 45.00
12/7/2011	13	24955	Image Market	tee shirts	\$ 279.00
12/7/2011	2	24956	Kevin Caverzagie	ref 12/8	\$ 90.00
12/7/2011	2	24957	Kevin Shepperd	ref 12/8	\$ 115.00
12/7/2011	24	24958	[Name Removed]	reimb expenses	\$ 133.48
12/7/2011	30	24963	[Name Removed]	reimb Oriental Trading	\$ 54.57
12/7/2011	5	24959	[Name Removed]	reimb expenses	\$ 283.34
12/7/2011	10	24962	[Name Removed]	items for craft day-balance	\$ 16.64
12/7/2011	34	24960	Mill Creek Auto Parts	J. Barnes car	\$ 62.00
12/7/2011	1	24948	Never Two Late LLC	balloon bouquets	\$ 41.00
12/7/2011	2	24961	Rob Loptin	ref 12/8	\$ 115.00
12/7/2011	21	24947	Sam's Club	conc items	\$ 107.07
12/7/2011	2	24965	Terrance C. Owens	ref 12/10	\$ 115.00
12/7/2011	2	24966	Vernon J. Breakfield	ref 12/10	\$ 115.00
12/7/2011	2	24967	Victor Breakfield	ref 12/10	\$ 115.00
12/8/2011	1	24968	Creighton Preparatory High School	speech meet	\$ 56.00
12/8/2011	1	24969	Kelsey Daganaar	judge at Creighton Prep	\$ 40.00
12/8/2011	1	24970	Ryan Burnison	judge at Creighton Prep	\$ 40.00
12/9/2011	1	24971	Grandpa's Steak House	One Act dinner	\$ 881.11
12/9/2011	1	24972	NSAA	one act admission	\$ 35.00
12/13/2011	2	24973	Ashland Greenwood High School	WR invite	\$ 110.00
12/13/2011	12	24974	Baker's Candies	fundraiser	\$ 2,546.30
12/13/2011	2	24975	Brian Lavelle	ref 12/16	\$ 115.00
12/13/2011	2	24992	Brian Nolte	ref 12/17	\$ 80.00
12/13/2011	2	24976	cash	gate set up	\$ 250.00
12/13/2011	2	24993	cash	gate set up 12/17	\$ 300.00
12/13/2011	21	24993	cash	conc set up 12/17	\$ 250.00
12/13/2011	2015	24976	cash	conc set up 12/16	\$ 150.00
12/13/2011	2	24996	Chris Janda	ref 12/17	\$ 160.00
12/13/2011	2	24977	Conestoga High School	C Team Tourney	\$ 60.00
12/13/2011	2	24977	Conestoga High School	C Team Tourney	\$ (60.00)
12/13/2011	10	24978	Cory Holl	reimb jacket	\$ 19.25
12/13/2011	2	24998	Cory Piercy	ref 12/17	\$ 160.00
12/13/2011	2	24979	DC West High School	WR invite	\$ 90.00
12/13/2011	6	24980	Expressions Imprinted Sportswear	shirt and short combo	\$ 466.50
12/13/2011	7	24980	Expressions Imprinted Sportswear	shirts/polos/shooting shirts	\$ 1,145.00
12/13/2011	11	24980	Expressions Imprinted Sportswear	ms vm tshirts	\$ 289.00
12/13/2011	19	24980	Expressions Imprinted Sportswear	one act tshirts	\$ 379.00
12/13/2011	2	24981	Gary Gaebel	ref 12/16	\$ 45.00
12/13/2011	2	24994	Gary Gaebel	ref 12/17	\$ 80.00
12/13/2011	2	24982	Jamie Stinson	ref 12/16	\$ 45.00
12/13/2011	2	24995	Jamie Stinson	ref 12/17	\$ 80.00

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
12/13/2011	2	24983	Jeremy McHugh	ref 12/16	\$ 115.00
12/13/2011	2	24997	Jeremy McHugh	ref 12/17	\$ 80.00
12/13/2011	2	24984	John W. Hodges	ref 12/16	\$ 115.00
12/13/2011	10	24985	[Name Removed]	reissue of check #24650	\$ 177.00
12/13/2011	2	24986	Mill Creek Auto Parts	G. Shepard	\$ 144.45
12/13/2011	34	24986	Mill Creek Auto Parts	A. Brommer	\$ 14.05
12/13/2011	34	24986	Mill Creek Auto Parts	G. Shepard	\$ (108.40)
12/13/2011	34	24986	Mill Creek Auto Parts	G. Shepard	\$ 34.60
12/13/2011	34	24986	Mill Creek Auto Parts	G. Shepard	\$ 92.92
12/13/2011	1	24987	Subway Sandwiches & Salads	board member kids	\$ 60.00
12/13/2011	2	24988	Syracuse High School	WR Pin Tourney	\$ 100.00
12/13/2011	11	24989	University of Nebraska Omaha	MS Honor choir	\$ 60.00
12/13/2011	11	24999	University of Nebraska Omaha	HS Honor Choir	\$ 200.00
12/13/2011	30	24990	Varsity Spirit Fashions	briefs	\$ 24.95
12/13/2011	2	24991	Weeping Water High School	WR JV Invite	\$ 60.00
12/14/2011	2	25002	[Name Removed]	clean gym after activities \$8.50 per hr	\$ 51.00
12/14/2011	10	25000	cash	donation-dr. appt	\$ 75.00
12/14/2011	2	25001	[Name Removed]	clean gym after activities \$8.50 per hour	\$ 51.00
12/15/2011	10	25003	Hobby Lobby	framed picture	\$ 94.00
12/16/2011	2	25004	Kevin Dunn	ref	\$ 45.00
12/16/2011	2	25005	Patrick Kent Jensen	ref	\$ 45.00
12/16/2011	2	25006	Yotes BBQ Pizzeria	pizza	\$ 44.20
12/28/2011	30	25007	Alicia Brommer	little girls cheer camp	\$ 280.00
12/28/2011	6	25011	Colin Lansman	reimb team meal	\$ 167.00
12/28/2011	7	25011	Colin Lansman	reimb UNL tickets	\$ 516.00
12/28/2011	7	25011	Colin Lansman	reimb team meal	\$ 193.93
12/28/2011	34	25008	Cross Dillon Tire	[Name Removed]/Colson/Burns	\$ 968.00
12/28/2011	19	25009	Expressions Imprinted Sportswear	one act tshirts	\$ 20.00
12/28/2011	3	25010	Gambino's Pizza	MSBBB pizza	\$ 108.39
12/28/2011	24	25012	[Name Removed]	Trophy depot	\$ 31.38
12/28/2011	34	25013	Mill Creek Auto Parts	Zweep	\$ 27.45
12/28/2011	34	25013	Mill Creek Auto Parts	Zweep	\$ 19.00
12/28/2011	34	25013	Mill Creek Auto Parts	G. Shepard	\$ 26.42
12/28/2011	12	25014	Party Time Fundraising	fundraiser	\$ 923.00
12/28/2011	21	25015	Pepsi Cola Co.	soda	\$ 1,057.30
12/29/2011	2	25016	Larry Bleach	ref 1/3	\$ 345.00
1/4/2012	12	25017	Baker's Candies	candy	\$ 47.25
1/4/2012	2	25018	Boys Town High School	VB entry 9/3	\$ 75.00
1/4/2012	2	25019	Brent Kuhlman	ref 1/7	\$ 90.00
1/4/2012	2	25020	cash	gate c team 1/7	\$ 200.00
1/4/2012	2	25024	cash	gate WR 1/9	\$ 250.00
1/4/2012	2	25027	cash	gate set up 1/10	\$ 250.00
1/4/2012	24	25024	cash	conc 1/9	\$ 150.00
1/4/2012	31	25020	cash	conc 1/7	\$ 150.00
1/4/2012	37	25027	cash	conc 1/10	\$ 150.00
1/4/2012	2	25028	Dave Egge	ref 1/10	\$ 115.00
1/4/2012	2	25004	Kevin Dunn	ref	\$ (45.00)
1/4/2012	13	25021	Kids Against Hunger	penny wars	\$ 91.13
1/4/2012	33	25022	Menard's - Bellevue	projects	\$ 26.73
1/4/2012	2	25025	Michael Knott	ref 1/9	\$ 100.00
1/4/2012	31	25030	NCA	registration	\$ 100.00
1/4/2012	2	25029	Richard W. Buchmann	ref 1/10	\$ 115.00
1/4/2012	2	25023	Robin L. Kuhlman	ref 1/7	\$ 90.00
1/4/2012	2	25026	Willie Beamon	ref 1/10	\$ 115.00
1/11/2012	2	25052	Bryan Rump	ref 1/17	\$ 115.00
1/11/2012	2	25031	cash	gate set up 1/12	\$ 250.00
1/11/2012	2	25050	cash	gate set up 1/17	\$ 250.00
1/11/2012	21	25050	cash	conc set up 1/17	\$ 150.00
1/11/2012	2013	25031	cash	conc set up 1/12	\$ 150.00
1/11/2012	2	25032	Chris Eischeid	ref 1/12	\$ 115.00
1/11/2012	2013	25033	Complete Music	dj for prom	\$ 495.00
1/11/2012	34	25034	Cross Dillon Tire	C.Lansman tires	\$ 142.00
1/11/2012	31	25035	Eileen Jones	reimb supplies	\$ 164.57
1/11/2012	2	25036	Elmwood/Murdock High School	JV tourney	\$ 90.00

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
1/11/2012	2	25037	Expressions Imprinted Sportswear	polos Donnelly	\$ 46.00
1/11/2012	6	25037	Expressions Imprinted Sportswear	shirts/shorts	\$ 170.50
1/11/2012	10	25037	Expressions Imprinted Sportswear	tshirt	\$ 10.00
1/11/2012	31	25037	Expressions Imprinted Sportswear	tshirts	\$ 320.00
1/11/2012	37	25037	Expressions Imprinted Sportswear	tshirts/sweatshirts	\$ 213.50
1/11/2012	2	25038	Jeremy Gilfry	ref 1/12	\$ 115.00
1/11/2012	2	25039	Jeremy S. Winn	ref 1/12	\$ 115.00
1/11/2012	2	25040	Kevin Caverzagie	ref 1/12	\$ 90.00
1/11/2012	2	25053	Kris Van Meter	ref 1/17	\$ 115.00
1/11/2012	2	25051	Kyle Laurence DeBuse	ref 1/17	\$ 115.00
1/11/2012	2	25042	Lance Smith	ref 1/12	\$ 50.00
1/11/2012	2	25043	Mike Smith	ref 1/12	\$ 50.00
1/11/2012	34	25044	Mill Creek Auto Parts	drain co	\$ 3.96
1/11/2012	34	25044	Mill Creek Auto Parts	dexcool	\$ 20.98
1/11/2012	34	25044	Mill Creek Auto Parts	oil	\$ 71.76
1/11/2012	34	25044	Mill Creek Auto Parts	lectra-motive cleaner	\$ 7.47
1/11/2012	34	25044	Mill Creek Auto Parts	rivets	\$ 8.01
1/11/2012	34	25044	Mill Creek Auto Parts	maint kit	\$ 14.76
1/11/2012	3	25045	Palmyra High School	tourney	\$ 40.00
1/11/2012	12	25046	Party Time Fundraising	fundraiser	\$ 93.00
1/11/2012	21	25047	Pepsi Cola Co.	pop	\$ 1,320.40
1/11/2012	2	25048	[Name Removed]	reimb Walmart supplies	\$ 97.55
1/11/2012	3	25049	Weeping Water Booster Club	msgbb tourney entry	\$ 80.00
1/11/2012	3	25049	Weeping Water Booster Club	ms wr tourney	\$ 80.00
1/11/2012	2	25041	Zachary Jordan Knisley	clock 1/9 WR	\$ 30.00
1/12/2012	2	25056	[Name Removed]	clean up after games 6 hrs x 8.50	\$ 51.00
1/12/2012	33	25054	Nebraska Dept of Revenue	sales and use tax	\$ 211.40
1/12/2012	2	25055	[Name Removed]	clean up after games 4 x 8.50	\$ 34.00
1/18/2012	2	25058	cash	gate set up WR 1/21	\$ 600.00
1/18/2012	21	25058	cash	conc set up boosters 1/21	\$ 400.00
1/18/2012	1	25059	Christina A. Rydl	judge at Concordia speech	\$ 40.00
1/18/2012	1	25060	Concordia University	speech entries	\$ 167.00
1/18/2012	2	25061	ECNC Conference Treasurer	RSchool training	\$ 35.72
1/18/2012	37	25062	Expressions Imprinted Sportswear	koozies	\$ 275.98
1/18/2012	1	25063	Kelsey Daganaar	judge at concordia	\$ 40.00
1/18/2012	2	25065	Mark S. Smith	ref WR 1/21	\$ 245.00
1/18/2012	2	25064	Michael J. Lenihan	ref WR 1/21	\$ 245.00
1/18/2012	2	25066	Michael Knott	ref WR 1/21	\$ 245.00
1/18/2012	34	25067	Mill Creek Auto Parts	G. Shepard vehicle	\$ 16.75
1/18/2012	34	25067	Mill Creek Auto Parts	G. Shepard vehicle	\$ 92.08
1/18/2012	34	25067	Mill Creek Auto Parts	G. Shepard vehicle	\$ 82.14
1/18/2012	34	25067	Mill Creek Auto Parts	C. Lansman vehicle	\$ 18.05
1/18/2012	34	25067	Mill Creek Auto Parts	C.Lansman vehicle	\$ 13.04
1/18/2012	21	25068	Pepsi Cola Co.	pop	\$ 1,332.00
1/18/2012	2	25069	Richard S. Heckendorf	ref WR 1/21	\$ 245.00
1/18/2012	2	25070	Rob Geise	reimb RadioShack	\$ 31.75
1/18/2012	2	25071	Russell J. Ulrich	trainer WR 1/21	\$ 125.00
1/18/2012	1	25072	Ryan Burnison	judge at Concordia	\$ 40.00
1/18/2012	21	25057	Sam's Club	candy	\$ 342.86
1/18/2012	37	25073	Skills USA	welding registration	\$ 420.50
1/18/2012	2	25074	Steven M Cooley	ref WR 1/21	\$ 245.00
1/20/2012	2	25075	[Name Removed]	computer at WR Invite	\$ 175.00
1/24/2012	1	25076	[Name Removed]	scholarship	\$ 500.00
1/24/2012	1	25077	University of Nebraska-Kearney	scholarship	\$ 500.00
1/25/2012	2	25080	cash	gate set up 1/26	\$ 250.00
1/25/2012	9	25079	cash	concession set up 1/26	\$ 150.00
1/25/2012	1	25083	Kelsey Daganaar	judge at Logan View	\$ 40.00
1/25/2012	1	25081	Logan View Schools	speech registration	\$ 91.00
1/25/2012	1	25082	Ryan Burnison	judge at LoganView	\$ 40.00
1/26/2012	2	25087	Brian Nolte	ref 1/26	\$ 90.00
1/26/2012	2	25091	cash	gate set up 1/27	\$ 250.00
1/26/2012	2	25091	cash	gate set up 1/27	\$ (250.00)
1/26/2012	2	25088	Jamie Stinson	ref 1/26	\$ 90.00
1/26/2012	2	25084	Kyle Laurence DeBuse	ref 1/26	\$ 115.00

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
1/27/2012	2	25085	Bryan Rump	ref 1/27	\$ 115.00
1/27/2012	12	25092	cash	conc set up	\$ 150.00
1/27/2012	2	25086	Kristopher Van Meter	ref 1/27	\$ 115.00
1/28/2012	2	25093	cash	gate set up 1/28	\$ 250.00
1/28/2012	2015	25093	cash	conc set up 1/28	\$ 150.00
1/28/2012	2	25090	Clay Carlton	ref 1/28	\$ 90.00
1/28/2012	2	25089	Zachary Borg	ref 1/28	\$ 90.00
1/29/2012	2	25103	[Name Removed]	7 hrs at 8.50	\$ 59.50
1/29/2012	3	25094	Brian Nolte	ref 1/30	\$ 110.00
1/29/2012	2	25095	cash	gate set up 1/30	\$ 250.00
1/29/2012	2	25104	cash	gate ecnc 1/31	\$ 400.00
1/29/2012	11	25095	cash	conc set up 1/30	\$ 150.00
1/29/2012	2012	25104	cash	conc start up 1/31	\$ 150.00
1/29/2012	36	25096	Electrathon America	registraton	\$ 45.00
1/29/2012	31	25097	Expressions Imprinted Sportswear	tshirts	\$ 110.00
1/29/2012	37	25097	Expressions Imprinted Sportswear	sweatshirts/tshirts	\$ 32.50
1/29/2012	3	25098	Jamie Stinson	ref 1/30	\$ 110.00
1/29/2012	31	25099	Just For Kix Catalog Sales, LLC	hoodie	\$ 63.90
1/29/2012	21	25100	Pepsi Cola Co.	pop	\$ 358.20
1/29/2012	2	25101	[Name Removed]	6 hrs at 8.50	\$ 51.00
1/29/2012	12	25102	University of Nebraska-Omaha	Honor band	\$ 50.00
1/29/2012	12	25102	University of Nebraska-Omaha	Honor band	\$ (50.00)
1/29/2012	12	25105	UNO	HONOR BAND	\$ 50.00
1/31/2012	2	25107	Justin Pavich	ref ecnc 1/31	\$ 196.00
1/31/2012	21	25106	Sam's Club	concession items	\$ 303.58
1/31/2012	12	25105	UNO	HONOR BAND	\$ (50.00)
2/1/2012	2	25114	cash	ECNC 2/2	\$ 650.00
2/1/2012	2	25116	cash	gate set up 2/3	\$ 400.00
2/1/2012	17	25108	cash	book fair start up	\$ 50.00
2/1/2012	2014	25116	cash	conc set up 2/3	\$ 200.00
2/1/2012	2012	24883	Cass County Fair Manager	correction to Jr account	\$ (475.00)
2/1/2012	2	25109	ECNC Conference Treasurer	ECNC 1/31	\$ 332.25
2/1/2012	2	25121	Ethan Studebaker	ref 2/3	\$ 266.00
2/1/2012	2	25117	Mark S. Smith	ref 2/3	\$ 240.00
2/1/2012	2	25118	Michael Knott	ref 2/3	\$ 229.00
2/1/2012	34	25110	Mill Creek Auto Parts	A. Brommer car	\$ 11.62
2/1/2012	34	25110	Mill Creek Auto Parts	K. Porteneir car	\$ 21.46
2/1/2012	34	25110	Mill Creek Auto Parts	[Name Removed] car	\$ 19.71
2/1/2012	34	25110	Mill Creek Auto Parts	battery	\$ 8.14
2/1/2012	21	25111	Pepsi Cola Co.	pop	\$ 700.50
2/1/2012	2	25119	Russell J. Ulrich	trainer 2/3	\$ 125.00
2/1/2012	21	25112	[Name Removed]	pulled pork for conc 2/3	\$ 50.00
2/1/2012	2	25120	Steve Schmalken	ref 2/3	\$ 268.00
2/1/2012	2	25115	Vernon J. Breakfield	refs ECNC 2/2	\$ 348.00
2/1/2012	21	25113	Yotes BBQ Pizzeria	pizza for concession 2/3	\$ 60.00
2/2/2012	1	25123	Christina A. Rydl	judge at Papillion South	\$ 40.00
2/2/2012	1	25124	Kate Portenier	Culinary team practice	\$ 108.81
2/2/2012	1	25125	Kelsey Daganaar	judge at Papillion LaVista South	\$ 40.00
2/2/2012	2	25117	Mark S. Smith	ref 2/3	\$ (240.00)
2/2/2012	1	25126	Papillion LaVista South High School	speech entries	\$ 157.00
2/2/2012	2	25128	Richard S. Heckendorn	ref ECNC WR 2/3	\$ 240.00
2/2/2012	1	25127	Ryan Burnison	judge Papilion LaVista South	\$ 40.00
2/2/2012	21	25122	Super Saver	concession items	\$ 58.47
2/6/2012	1	25126	Papillion LaVista South High School	speech entries	\$ (157.00)
2/8/2012	1	25144	Auburn High School	speech entries	\$ 120.00
2/8/2012	2	25137	cash	gate set up 2/11	\$ 250.00
2/8/2012	21	25137	cash	conc set up 2/11	\$ 200.00
2/8/2012	2	25139	Chris Janda	ref 2/11	\$ 80.00
2/8/2012	2	25141	Cory Piercy	ref 2/11	\$ 80.00
2/8/2012	2	25129	ECNC Conference Treasurer	Boy's semi finals 2/2	\$ 1,359.12
2/8/2012	2	25130	Gary Gaebel	official assignment fee	\$ 100.00
2/8/2012	2	25138	Gary Gaebel	ref 2/11	\$ 80.00
2/8/2012	11	25131	Katie Burns	reimb [Name Removed] fee	\$ 25.00
2/8/2012	30	25136	Malcolm Public Schools	cheer admission dist WR	\$ 37.00

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
2/8/2012	30	25140	Malcolm Public Schools	cheer admission district WR	\$ 21.00
2/8/2012	33	25132	Menards	projects	\$ 459.45
2/8/2012	33	25132	Menards	projects	\$ 123.06
2/8/2012	34	25133	Mill Creek Auto Parts	washer solvent	\$ 4.98
2/8/2012	34	25133	Mill Creek Auto Parts	[Name Removed] car	\$ 303.35
2/8/2012	34	25133	Mill Creek Auto Parts	[Name Removed] car	\$ 6.47
2/8/2012	34	25133	Mill Creek Auto Parts	[Name Removed] car	\$ 185.15
2/8/2012	34	25133	Mill Creek Auto Parts	gasket [Name Removed]	\$ 6.77
2/8/2012	2	25134	Subway Sandwiches & Salads	hospitality room	\$ 57.98
2/8/2012	33	25135	Tom Petersen	Hobby Lobby	\$ 36.17
2/8/2012	10	25142	University of NE-Lincoln	Water Celebration	\$ 55.00
2/8/2012	2	25143	Zachary Borg	ref 2/11	\$ 80.00
2/13/2012	2	25145	ECNC Conference Treasurer	ECNC WR	\$ 114.60
2/13/2012	30	25146	Waverly High School	adm gbb sub districts	\$ 17.00
2/15/2012	3	25148	Ashland Greenwood High School	MS WR tourney entry	\$ 85.00
2/15/2012	3	25172	Brian Nolte	ref 2/20	\$ 60.00
2/15/2012	2	25170	Brian Pribnow	ref 2/17	\$ 115.00
2/15/2012	2	25149	cash	WR meal money	\$ 280.00
2/15/2012	2	25167	cash	Dance team meals at state	\$ 440.00
2/15/2012	2	25168	cash	gate 2/17	\$ 300.00
2/15/2012	3	25173	cash	gate set up 2/20	\$ 200.00
2/15/2012	3	25177	cash	gate set up 2/21	\$ 200.00
2/15/2012	3	25178	cash	gate set up 2/23	\$ 200.00
2/15/2012	13	25173	cash	conc set up 2/20	\$ 150.00
2/15/2012	20	25177	cash	conc set up 2/21	\$ 150.00
2/15/2012	35	25178	cash	conc set up 2/23	\$ 150.00
2/15/2012	37	25168	cash	conc set up 2/17	\$ 150.00
2/15/2012	3	25175	Chris Janda	ref 2/20	\$ 80.00
2/15/2012	1	25150	Christina A. Rydl	speech judge at David City	\$ 40.00
2/15/2012	34	25151	Coppel Chevrolet	[Name Removed] vehicle	\$ 27.00
2/15/2012	3	25176	Cory Piercy	ref 2/20	\$ 80.00
2/15/2012	1	25153	David City High School	Speech entries	\$ 162.00
2/15/2012	2	25171	Doug Veik	ref 2/17	\$ 115.00
2/15/2012	6	25154	Expressions Imprinted Sportswear	tshirt	\$ 10.00
2/15/2012	31	25179	[Name Removed]	refund	\$ 95.04
2/15/2012	3	25174	Jamie Stinson	ref 2/20	\$ 60.00
2/15/2012	31	25180	Joan Knott	refund	\$ 51.74
2/15/2012	1	25155	Kaylee Roach	speech judge at David City	\$ 40.00
2/15/2012	31	25181	[Name Removed]	refund	\$ 29.25
2/15/2012	33	25156	Menards	projects	\$ 75.42
2/15/2012	2	25169	Mike Davis	ref 2/17	\$ 115.00
2/15/2012	34	25157	Mill Creek Auto Parts	K. Porteneir vehicle	\$ 6.40
2/15/2012	34	25157	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 42.70
2/15/2012	34	25157	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 19.12
2/15/2012	34	25157	Mill Creek Auto Parts	L. Brinkman car	\$ 9.39
2/15/2012	34	25157	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 115.06
2/15/2012	34	25157	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 28.80
2/15/2012	3	25158	Norris Schools	MS B WR invite	\$ 75.00
2/15/2012	21	25159	Pepsi Cola Co.	pop	\$ 628.60
2/15/2012	2	25160	Platteview High School	Invite entry	\$ 140.00
2/15/2012	2	25161	Rob Geise	reimb WR hospitality	\$ 135.36
2/15/2012	1	25162	Ryan Burnison	speech judge at David City	\$ 40.00
2/15/2012	17	25163	Scholastic Book Fairs	book fair	\$ 1,029.92
2/15/2012	34	25147	State Steel	student projects	\$ 257.85
2/15/2012	2	25164	[Name Removed]	bread for hospitality room	\$ 36.96
2/15/2012	31	25182	[Name Removed]	refund	\$ 51.74
2/15/2012	2	25152	The Courtyard by Marriott	Rooms at state WR	\$ 476.00
2/15/2012	2	25165	University of Nebraska-Kearney	Indoor track meet	\$ 130.00
2/15/2012	2	25166	Wilber-Clatonia Schools	TR	\$ 150.00
2/20/2012	24	25184	Plattsmouth Community Schools	Battle of the Books	\$ 30.00
2/20/2012	2	25183	Waverly High School	add'l players to sub dist bb	\$ 12.00
2/20/2012	30	25185	Waverly High School	cheer at sub dist bbb	\$ 37.00
2/21/2012	3	25186	Michael Knott	MS WR ref	\$ 75.00
2/22/2012	10	25187	American Heart Association	Jump Rope for Hearts	\$ 728.26

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
2/22/2012	2	25188	Arland Schroder	WR worker	\$ 120.00
2/22/2012	2	25190	Brent Kuhlman	ref 2/23	\$ 110.00
2/22/2012	2013	24883	Cass County Fair Manager	correction from Sr class	\$ 475.00
2/22/2012	1	25191	Christina A. Rydl	speech judge HTRS	\$ 40.00
2/22/2012	2	25208	Christopher M. Stanley	worker for WR	\$ 120.00
2/22/2012	2	25192	Dan Huber	WR worker (computer)	\$ 175.00
2/22/2012	1	25193	David City Aquinas	speech-replaces ck 25153	\$ 162.00
2/22/2012	3	25194	Expressions Imprinted Sportswear	ms gbb tshirts	\$ 247.00
2/22/2012	14	25195	FCCLA	member affiliation	\$ 161.00
			Humboldt-Table Rock-Steinauer Schools	speech	\$ 138.00
2/22/2012	1	25196	Jenna Laughlin	WR worker	\$ 150.00
2/22/2012	1	25198	Kelsey Daganaar	speech judge HTRS	\$ 40.00
2/22/2012	12	25199	Kevin White	pins	\$ 85.56
2/22/2012	2	25201	Larry Bauers	WR workder	\$ 120.00
2/22/2012	33	25202	Lowe's Business Account	projects	\$ 139.38
2/22/2012	1	25203	Michael Roby	speech judge HTRS	\$ 40.00
2/22/2012	34	25205	Mill Creek Auto Parts	blaster	\$ 5.08
2/22/2012	34	25205	Mill Creek Auto Parts	K. Lamb vehicle	\$ 24.55
2/22/2012	34	25205	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 9.39
2/22/2012	2	25204	Monte Frerichs	ref 2/23	\$ 110.00
2/22/2012	2	25209	Nick Stanley	worker for WR	\$ 120.00
2/22/2012	2	25189	Robert A Stanley	worker for WR	\$ 120.00
2/22/2012	12	25206	Schmitt Music	reeds	\$ 1,394.78
2/22/2012	37	25207	SkillsUSA Nebraska	registration ms	\$ 150.00
2/22/2012	2	25200	Zachary Jordan Knisley	WR worker	\$ 120.00
2/23/2012	1	25153	David City High School	Speech entries	\$ (162.00)
2/24/2012	2	25212	[Name Removed]	2 hrs @ 8.50	\$ 17.00
2/24/2012	2	25211	[Name Removed]	2 hrs @ 8.50	\$ 17.00
2/25/2012	10	25210	Sam's Club	celebrate learning supplies	\$ 215.97
2/29/2012	12	25213	Baker's Candies	candy	\$ 50.80
2/29/2012	1	25214	Christina A. Rydl	speech judge Waverly	\$ 40.00
2/29/2012	10	25216	Cory Holl	reimb Celebrate Learning	\$ 171.49
2/29/2012	10	25216	Cory Holl	vinyl banner	\$ 103.19
2/29/2012	14	25217	Expressions Imprinted Sportswear	Culinary tshirts	\$ 106.00
2/29/2012	18	25217	Expressions Imprinted Sportswear	yearbook tshirts	\$ 110.50
2/29/2012	18	25218	Josten's	2011-2012 second deposit	\$ 2,400.00
2/29/2012	1	25219	Kelsey Daganaar	speech judge Waverly	\$ 40.00
2/29/2012	9	25220	Lincoln Northeast High School	district convention	\$ 85.00
2/29/2012	13	25220	Lincoln Northeast High School	district convention	\$ 265.00
2/29/2012	37	25221	Menards	tools	\$ 137.09
2/29/2012	2013	25221	Menards	prom items	\$ 64.24
2/29/2012	1	25222	Michael Roby	speech judge Waverly	\$ 40.00
2/29/2012	34	25223	Mill Creek Auto Parts	Matt Hammer car	\$ 12.04
2/29/2012	34	25223	Mill Creek Auto Parts	shop supplies	\$ 4.87
2/29/2012	34	25223	Mill Creek Auto Parts	T Hagge vehicle	\$ 11.85
2/29/2012	1	25224	Nick Krause	speech judge Waverly	\$ 40.00
2/29/2012	21	25225	Pepsi Cola Co.	pop	\$ 779.80
2/29/2012	3	25226	Rob Geise	MS GBB pizza	\$ 60.00
2/29/2012	1	25227	Ryan Burnison	speech judge Waverly	\$ 40.00
2/29/2012	37	25228	SkillsUSA Nebraska	competition	\$ 2,640.00
2/29/2012	14	25215	The Cornhusker, Marriott Hotel	annual conference	\$ 916.00
2/29/2012	1	25229	Waverly High School	speech meet	\$ 175.00
2/29/2012	2	25230	Yotes BBQ Pizzeria	B/G BB pizza	\$ 150.75
3/2/2012	1	25231	[Name Removed]	refund weight room key	\$ 20.00
3/7/2012	1	25246	Carol Diane Heiserman	judge at district speech	\$ 116.00
3/7/2012	1	25237	cash	gate set up district speech	\$ 400.00
3/7/2012	3	25232	cash	gate set up 3/8	\$ 250.00
3/7/2012	13	25232	cash	conc set up 3/8	\$ 150.00
3/7/2012	2014	25237	cash	conc set up district speech	\$ 250.00
3/7/2012	1	25235	Chris Arispe	judge at district speech	\$ 96.00
3/7/2012	1	25239	Colon Cancer Alliance	Colon Cancer awareness fundraiser	\$ 205.00
3/7/2012	1	25240	Conestoga High School	speech invite	\$ 140.00
3/7/2012	34	25241	Copple Chevrolet	T. Hagge vehicle	\$ 54.00

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
3/7/2012	10	25243	Expressions Imprinted Sportswear	math day	\$ 458.00
3/7/2012	1	25238	Jennifer Christen	judge at district speech	\$ 100.00
3/7/2012	1	25247	Justin Holbein	judge at district speech	\$ 99.00
3/7/2012	1	25250	Karen Lamb	judge at district speech	\$ 118.00
3/7/2012	1	25248	Kaylee Roach	judge at speech	\$ 40.00
3/7/2012	1	25249	Kelsey Daganaar	judge at conestoga speech	\$ 40.00
3/7/2012	1	25242	Matthew DDavis	judge at district speech	\$ 114.00
3/7/2012	33	25251	Menards	projects	\$ 67.06
3/7/2012	34	25252	Mill Creek Auto Parts	D. Bell	\$ 99.03
3/7/2012	34	25252	Mill Creek Auto Parts	D Bell	\$ 0.84
3/7/2012	34	25252	Mill Creek Auto Parts	C. Holl	\$ 17.16
3/7/2012	34	25252	Mill Creek Auto Parts	T. Hagge vehicle	\$ 56.67
3/7/2012	34	25252	Mill Creek Auto Parts	P. Anderson	\$ 104.37
3/7/2012	1	25224	Nick Krause	speech judge Waverly	\$ (40.00)
3/7/2012	7	25233	NSAA	state bbb	\$ 170.00
3/7/2012	7	25234	NSAA	state bbb	\$ 170.00
3/7/2012	1	25244	Owen Hansen	judge at dist speech	\$ 118.00
3/7/2012	2	25253	Pioneer Publishing	WR wall charts	\$ 48.00
3/7/2012	1	25236	Richard D. Brown	judge at district speech	\$ 99.00
3/7/2012	2	25255	Rob Geise	reimb pizza	\$ 58.73
3/7/2012	1	25256	Ryan Burnison	judge at speech	\$ 40.00
3/7/2012	24	25257	Strategic Air and Space Museum	field trip	\$ 51.00
3/7/2012	1	25254	Taryn M. Retzlaff	judge at district speech	\$ 138.00
3/7/2012	33	25258	Tom Petersen	projects	\$ 68.47
3/7/2012	1	25245	Toni L. Heimes	judge at district speech	\$ 118.00
3/8/2012	3	25261	Mark S. Smith	ms WR official 3/8	\$ 75.00
3/8/2012	2	25259	Valentinos	pizza	\$ 123.60
3/8/2012	21	25260	Yotes BBQ Pizzeria	conc 3/13	\$ 60.00
3/14/2012	13	25262	James Stewart	concession stand food	\$ 16.40
3/14/2012	1	25263	Kate Portenier	speech hospitality room	\$ 108.77
3/14/2012	37	25264	Lowe's Business Account	supplies	\$ 234.48
3/14/2012	37	25264	Lowe's Business Account	supplies	\$ (9.46)
3/14/2012	33	25265	Midwest Woodworkers, Inc.	dovetail jig	\$ 69.95
3/14/2012	34	25266	Mill Creek Auto Parts	shop supplies	\$ 8.58
3/14/2012	34	25266	Mill Creek Auto Parts	K. Burns vehicle	\$ 2.54
3/14/2012	34	25266	Mill Creek Auto Parts	Lamb's denali	\$ 6.40
3/14/2012	34	25266	Mill Creek Auto Parts	shop supplies	\$ 30.06
3/14/2012	34	25266	Mill Creek Auto Parts	WW Pump	\$ 15.23
3/14/2012	34	25266	Mill Creek Auto Parts	returned WW pump	\$ (11.91)
3/14/2012	34	25266	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 2.86
3/14/2012	34	25266	Mill Creek Auto Parts	[Name Removed]	\$ 83.99
3/14/2012	14	25267	Nebraska FCCLA	state conference registration	\$ 370.00
3/14/2012	2013	25270	[Name Removed]	reimb prom decorations	\$ 455.30
3/14/2012	37	25268	Southeast Community College	summer automotive conference	\$ 58.00
3/14/2012	33	25269	Tom Petersen	reimburse circle cutter	\$ 36.61
3/15/2012	31	25272	[Name Removed]	help at tryouts	\$ 40.00
3/15/2012	31	25273	Julie Hughes	judge at tryouts	\$ 50.00
3/15/2012	31	25275	[Name Removed]	help at tryouts	\$ 40.00
3/15/2012	31	25271	Laura Combs	judge at tryouts	\$ 50.00
3/15/2012	31	25274	[Name Removed]	help at tryouts	\$ 30.00
3/16/2012	1	25277	Heartland Trailways	speech team bus	\$ 1,737.35
3/16/2012	1	25276	Nebr. Wesleyan University	2 quiz bowl teams	\$ 100.00
3/21/2012	1	25278	cash	meals at state speech	\$ 400.00
3/21/2012	2	25279	Conestoga High School	6 team TR	\$ 100.00
3/21/2012	2013	25282	[Name Removed]	reimb prom decorations	\$ 19.23
3/21/2012	10	25280	Expressions Imprinted Sportswear	kdg tshirts	\$ 461.50
3/21/2012	2	25281	Ft. Calhoun Community Schools	invite	\$ 120.00
3/21/2012	2013	25283	[Name Removed]	reimb prom decorations	\$ 21.31
3/21/2012	2013	25283	[Name Removed]	prom decorations	\$ 70.52
3/21/2012	2	25293	Johnson County Central Schools	invite	\$ 110.00
3/21/2012	2	25293	Johnson County Central Schools	TR	\$ 150.00
3/21/2012	17	25285	[Name Removed]	returned book	\$ 16.50
3/21/2012	20	25284	Lindsay Brinkman	reimb dinner	\$ 184.84
3/21/2012	37	25286	Lowe's Business Account	supplies/primer	\$ 63.37

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
3/21/2012	2	25287	Malcolm Public Schools	invite TR	\$ 160.00
3/21/2012	33	25288	Midwest Woodworkers, Inc.	template guide	\$ 19.80
3/21/2012	34	25289	Mill Creek Auto Parts	shop supplies	\$ 5.13
3/21/2012	34	25289	Mill Creek Auto Parts	[Name Removed] pick up	\$ 6.40
3/21/2012	34	25289	Mill Creek Auto Parts	shop supplies	\$ 6.58
3/21/2012	34	25289	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 4.29
3/21/2012	2	25290	Plattsmouth Community Schools	JV invite	\$ 100.00
3/21/2012	2	25291	Seward High School	JV TR	\$ 90.00
3/21/2012	37	25292	Skills USA	Blazers/wind jackets	\$ 1,086.00
3/21/2012	2	25294	Yutan High School	JV invite	\$ 80.00
3/21/2012	2	25294	Yutan High School	Invite	\$ 140.00
3/21/2012	2	25294	Yutan High School	Quad	\$ 30.00
3/21/2012	2	25294	Yutan High School	Invite	\$ 100.00
3/28/2012	34	25295	Dale P. Nielsen, Inc.	project	\$ 17.50
3/28/2012	2013	25299	[Name Removed]	reimb thrift world	\$ 39.21
3/28/2012	2013	25296	[Name Removed]	reimb prom items	\$ 90.21
3/28/2012	1	25297	Expressions Imprinted Sportswear	state speech tshirts	\$ 553.00
3/28/2012	21	25298	Gambino's Pizza	pizza for meeting	\$ 41.96
3/28/2012	37	25300	Jesse Zweep	reimb ties	\$ 57.00
3/28/2012	11	25301	Katie Burns	reimb ms show choir lunches	\$ 350.00
3/28/2012	17	25302	LHS Yearbook	2012 yearbook	\$ 40.00
3/28/2012	34	25303	Mill Creek Auto Parts	N. Krause car	\$ 12.61
3/28/2012	34	25303	Mill Creek Auto Parts	P. Anderson car	\$ 11.78
3/28/2012	34	25303	Mill Creek Auto Parts	M Hammer car	\$ 0.48
3/28/2012	34	25303	Mill Creek Auto Parts	shop supplies	\$ 4.98
3/28/2012	34	25303	Mill Creek Auto Parts	M Hammer project	\$ 3.12
3/28/2012	34	25303	Mill Creek Auto Parts	[Name Removed] car	\$ 56.25
3/28/2012	34	25303	Mill Creek Auto Parts	[Name Removed] car	\$ 49.95
3/28/2012	34	25303	Mill Creek Auto Parts	[Name Removed] car	\$ 2.13
3/28/2012	34	25303	Mill Creek Auto Parts	[Name Removed] car	\$ 9.17
3/28/2012	34	25303	Mill Creek Auto Parts	J. Stewart car	\$ 96.84
3/28/2012	34	25303	Mill Creek Auto Parts	M. Kleven car	\$ 40.80
3/28/2012	2013	25305	[Name Removed]	reimb prom items	\$ 127.58
3/28/2012	21	25304	Pepsi Cola Co.	pop	\$ 548.30
3/28/2012	32	25306	Yotes BBQ Pizzeria	pizza for state writing celebration	\$ 140.00
4/4/2012	34	25309	Cross Dillon Tire	tires	\$ 97.00
4/4/2012	37	25310	E Group, Inc.	blazers	\$ 292.32
4/4/2012	36	25311	Expressions Imprinted Sportswear	hooded sweatshirts	\$ 24.00
4/4/2012	36	25311	Expressions Imprinted Sportswear	clothing	\$ 746.02
4/4/2012	13	25313	Make A Wish Foundation	Walk for Wishes	\$ 120.00
4/4/2012	33	25314	Menards	woods projects	\$ 43.69
4/4/2012	34	25308	Mill Creek Auto Parts	[Name Removed]	\$ 18.77
4/4/2012	34	25308	Mill Creek Auto Parts	[Name Removed]	\$ 8.91
4/4/2012	34	25308	Mill Creek Auto Parts	[Name Removed] truck	\$ 20.90
4/4/2012	34	25308	Mill Creek Auto Parts	[Name Removed]	\$ 11.98
4/4/2012	34	25308	Mill Creek Auto Parts	A. Brommer	\$ 12.21
4/4/2012	34	25308	Mill Creek Auto Parts	supplies	\$ 3.26
4/4/2012	34	25308	Mill Creek Auto Parts	L. Brinkman	\$ 41.26
4/4/2012	34	25308	Mill Creek Auto Parts	[Name Removed]	\$ 12.21
4/4/2012	34	25308	Mill Creek Auto Parts	T. Klein	\$ 52.78
4/4/2012	34	25308	Mill Creek Auto Parts	Zweep	\$ 25.02
4/4/2012	34	25308	Mill Creek Auto Parts	T. Klein	\$ 1.90
4/4/2012	34	25308	Mill Creek Auto Parts	R. Reynolds	\$ 7.66
4/4/2012	34	25308	Mill Creek Auto Parts	T. Hagge	\$ 9.60
4/4/2012	34	25308	Mill Creek Auto Parts	L. Plucknett	\$ 7.99
4/4/2012	34	25308	Mill Creek Auto Parts	supplies	\$ 5.55
4/4/2012	34	25308	Mill Creek Auto Parts	supplies	\$ 5.18
4/4/2012	34	25308	Mill Creek Auto Parts	jesse	\$ 6.49
4/4/2012	34	25308	Mill Creek Auto Parts	tape	\$ 6.17
4/4/2012	34	25308	Mill Creek Auto Parts	bulb	\$ 3.36
4/4/2012	34	25308	Mill Creek Auto Parts	freon/spray	\$ 19.09
4/4/2012	34	25308	Mill Creek Auto Parts	W. Johnson	\$ 8.19
4/4/2012	34	25308	Mill Creek Auto Parts	[Name Removed]	\$ 17.33
4/4/2012	34	25308	Mill Creek Auto Parts	M. Hammer	\$ 23.13

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
4/4/2012	34	25308	Mill Creek Auto Parts	C. Holl	\$ 36.21
4/4/2012	34	25308	Mill Creek Auto Parts	D. Houfek	\$ 7.26
4/4/2012	34	25308	Mill Creek Auto Parts	K. Lamb	\$ 8.66
4/4/2012	2013	25317	[Name Removed]	prom supplies	\$ 189.39
4/4/2012	2013	25315	[Name Removed]	reimb outside date	\$ 20.00
4/4/2012	11	25316	The Instrumentalist Co.	pins/certificates	\$ 28.00
4/4/2012	17	25312	[Name Removed]	refund lost book	\$ 16.00
4/11/2012	1	25318	Expressions Imprinted Sportswear	speech tshirts	\$ 42.50
4/11/2012	8	25318	Expressions Imprinted Sportswear	TR shirts	\$ 1,113.86
4/11/2012	21	25319	Gambino's Pizza	construction meeting	\$ 89.94
4/11/2012	34	25321	Mill Creek Auto Parts	T Hagge vehicle	\$ 2.49
4/11/2012	34	25321	Mill Creek Auto Parts	W. Johnson vehicle	\$ 55.80
4/11/2012	2	25320	Nebraska Sports Ind. Inc.	Becker shin guards	\$ 37.65
4/11/2012	11	25322	NSAA District 2	district music	\$ 110.00
4/11/2012	11	25322	NSAA District 2	district music	\$ 10.00
4/11/2012	11	25322	NSAA District 2	district music	\$ 45.00
4/11/2012	12	25322	NSAA District 2	district music	\$ 50.00
4/11/2012	12	25322	NSAA District 2	district music	\$ 70.00
4/11/2012	12	25322	NSAA District 2	district music	\$ 20.00
4/11/2012	12	25322	NSAA District 2	district music	\$ 90.00
4/18/2012	2	25334	cash	gate TR 4/19	\$ 250.00
4/18/2012	6	25325	cash	conc set up alumni tourn	\$ 75.00
4/18/2012	7	25325	cash	conc set up alumni tourn	\$ 75.00
4/18/2012	2013	25327	[Name Removed]	prom supplies	\$ 52.85
4/18/2012	37	25326	E Group, Inc.	womens blazer	\$ 109.99
4/18/2012	2013	25307	HyVee	prom meals	\$ 1,732.27
4/18/2012	32	25333	Judy Roach	cupcakes	\$ 97.50
4/18/2012	1	25328	Kate Portenier	reimb board meeting presentation	\$ 25.41
4/18/2012	34	25329	Mill Creek Auto Parts	[Name Removed] Impala	\$ 124.00
4/18/2012	15	25324	Never Two Late LLC	induction ceremony	\$ 55.00
4/18/2012	12	25323	[Name Removed]	awards	\$ 27.50
4/18/2012	21	25330	Pepsi Cola Co.	pop	\$ 501.40
4/18/2012	12	25331	Schmitt Music	repair	\$ 20.00
4/18/2012	12	25331	Schmitt Music	acc-band	\$ 16.97
4/18/2012	12	25331	Schmitt Music	acc-band	\$ 15.90
4/18/2012	12	25331	Schmitt Music	repair	\$ 53.00
4/18/2012	12	25331	Schmitt Music	repair	\$ 125.00
4/18/2012	12	25331	Schmitt Music	repair	\$ 53.00
4/18/2012	12	25331	Schmitt Music	acc band	\$ 31.80
4/18/2012	12	25331	Schmitt Music	repair	\$ 25.00
4/18/2012	2	25332	[Name Removed]	track starter	\$ 150.00
4/19/2012	1	25335	Norris High School	quiz bowl entry	\$ 40.00
4/24/2012	2	25279	Conestoga High School	6 team TR	\$ (100.00)
4/25/2012	1	25336	American Youth Foundation	I Dare You Leadership Awards (2)	\$ 42.00
4/25/2012	1	25337	Arrow Stage Lines	deposit on Springfield trip	\$ 150.00
4/25/2012	14	25338	cash	ms sock hop gate set up	\$ 150.00
4/25/2012	31	25339	Dancewear Solutions	uniform items	\$ 607.39
4/25/2012	12	25340	Dietze Music House	music	\$ 15.87
4/25/2012	6	25341	Expressions Imprinted Sportswear	tshirts for alumni	\$ 283.00
4/25/2012	7	25341	Expressions Imprinted Sportswear	tshirts for alumni	\$ 283.00
4/25/2012	2	25342	Ft. Calhoun Community Schools	meal tickets at TR 4/19	\$ 185.50
4/25/2012	33	25343	Menards	student projects	\$ 106.04
4/25/2012	33	25343	Menards	projects	\$ 71.72
4/25/2012	6	25344	Miss Basketball Shootout	registration 19 x \$48	\$ 912.00
4/25/2012	7	25345	Mr. Basketball Slamfest	registration	\$ 960.00
4/25/2012	21	25346	Pepsi Cola Co.	pop	\$ 310.20
4/25/2012	37	25347	Skills USA	note cards/parliamentary procedure	\$ 74.65
4/25/2012	1	25348	Stan's Bakery	superintendent's coffee	\$ 51.40
5/2/2012	2	25351	Awards Unlimited, Inc.	Lifter of the year plaques	\$ 119.00
5/2/2012	5	25351	Awards Unlimited, Inc.	Biggest Heart Award	\$ 43.34
5/2/2012	34	25352	Cross Dillon Tire	Lansman tires	\$ 720.00
5/2/2012	13	25353	Gambino's Pizza	lunch highway clean up day	\$ 62.96
5/2/2012	2012	25357	Judy Roach	senior dvd's	\$ 79.97
5/2/2012	2012	25357	Judy Roach	senior dvd's	\$ (79.97)

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
5/2/2012	2012	25363	Judy Roach	senior dvd	\$ 12.99
5/2/2012	2	25354	Katie Burns	reimb uniform tubbies	\$ 109.47
5/2/2012	14	25355	[Name Removed]	reimb glow bracelets	\$ 9.21
5/2/2012	12	25356	Malcolm High School	honor band lunch & dinner 21 * 7	\$ 147.00
5/2/2012	34	25349	Mill Creek Auto Parts	J. Zweep	\$ 7.70
5/2/2012	34	25349	Mill Creek Auto Parts	W. Johnson returned parts	\$ (55.80)
5/2/2012	34	25349	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 22.74
5/2/2012	34	25349	Mill Creek Auto Parts	J. Zweep	\$ 1.94
5/2/2012	34	25349	Mill Creek Auto Parts	[Name Removed]	\$ 2.42
5/2/2012	34	25349	Mill Creek Auto Parts	G. Shepard	\$ 185.36
5/2/2012	34	25349	Mill Creek Auto Parts	G. Shepard credit	\$ (185.36)
5/2/2012	34	25349	Mill Creek Auto Parts	J Stewart car	\$ 78.78
5/2/2012	34	25349	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 21.34
5/2/2012	34	25349	Mill Creek Auto Parts	J. Stewart vehicle	\$ 15.98
5/2/2012	34	25349	Mill Creek Auto Parts	J. Stewart	\$ 191.46
5/2/2012	34	25349	Mill Creek Auto Parts	J. Zweep vehicle	\$ 35.87
5/2/2012	34	25349	Mill Creek Auto Parts	j. Stewart vehicle	\$ 16.40
5/2/2012	34	25349	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 27.24
5/2/2012	1	25350	[Name Removed]	plaque updates	\$ 11.00
5/2/2012	14	25358	[Name Removed]	reimb dance decor	\$ 30.02
5/2/2012	37	25359	SkillsUSA Nebraska	registration for Nationals	\$ 1,560.00
5/2/2012	2	25360	Stan's Bakery	donuts & rolls for Ft Calhoun	\$ 51.60
5/2/2012	12	25361	Steven M. Yost	judge MS contest	\$ 150.00
5/2/2012	32	25362	Tim Hagge	reimb ms kick off items	\$ 42.80
5/9/2012	1	25365	cash	petty cash for springfield trip	\$ 300.00
5/9/2012	10	25365	cash	fun day cash box	\$ 200.00
5/9/2012	2012	25366	[Name Removed]	senior banner	\$ 32.99
5/9/2012	2	25376	Conestoga High School	district track entry	\$ 40.00
5/9/2012	10	25367	Cool-Off, LLC	low pressure misting tent	\$ 419.00
5/9/2012	34	25368	Coppell Chevrolet	C. Lansman balance tires	\$ 43.35
5/9/2012	8	25375	Inventory Trading Company	clothing	\$ 735.00
5/9/2012	2012	25372	Judy Roach	reimb bags	\$ 23.96
5/9/2012	5	25369	[Name Removed]	reimb expenses for athletic banquet	\$ 44.07
5/9/2012	34	25370	Mill Creek Auto Parts	[Name Removed]	\$ 19.29
5/9/2012	34	25370	Mill Creek Auto Parts	J. Rose	\$ 18.53
5/9/2012	34	25370	Mill Creek Auto Parts	C. Lansman	\$ 57.63
5/9/2012	34	25370	Mill Creek Auto Parts	shop supplies	\$ 4.98
5/9/2012	21	25371	Pepsi Cola Co.	pop	\$ 298.50
5/9/2012	21	25364	Sam's Club	snacks for IL trip	\$ 149.40
5/9/2012	17	25373	Scholastic Book Fairs	book fair	\$ 2,322.32
5/9/2012	10	25374	Springfield Drug	balloons for fun day	\$ 58.91
5/17/2012	7	25378	Auburn High School	JV team camp	\$ 125.00
5/17/2012	5	25379	Bellevue East High School	Varsity camp	\$ 350.00
5/17/2012	5	25380	Bellevue University Volleyball	JV League	\$ 275.00
5/17/2012	1	25381	[Name Removed]	cake for Cindy's retirement	\$ 32.00
5/17/2012	7	25382	DC West High School	team camp	\$ 125.00
5/17/2012	7	25383	Elmwood/Murdock High School	JV League	\$ 230.00
5/17/2012	10	25384	Expressions Imprinted Sportswear	kindergarten tshirts	\$ 59.00
5/17/2012	29	25384	Expressions Imprinted Sportswear	tshirts	\$ 480.00
5/17/2012	37	25385	Jesse Zweep	reimb skills items	\$ 29.00
5/17/2012	7	25386	[Name Removed]	Syracuse league	\$ 550.00
5/17/2012	33	25387	Menards	poly satin	\$ 38.42
5/17/2012	33	25387	Menards	shop items	\$ 46.95
5/17/2012	6	25388	[Name Removed]	posters	\$ 94.95
5/17/2012	34	25377	Mill Creek Auto Parts	[Name Removed]	\$ 67.81
5/17/2012	34	25377	Mill Creek Auto Parts	shop supplies	\$ 0.94
5/17/2012	34	25377	Mill Creek Auto Parts	[Name Removed]	\$ 19.82
5/17/2012	34	25377	Mill Creek Auto Parts	Dave Bell	\$ 6.81
5/17/2012	34	25377	Mill Creek Auto Parts	Dave Bell	\$ 17.24
5/17/2012	34	25377	Mill Creek Auto Parts	shop supplies	\$ 7.99
5/17/2012	34	25377	Mill Creek Auto Parts	Dane Colson	\$ 175.42
5/17/2012	34	25377	Mill Creek Auto Parts	Dane Colson	\$ 4.28
5/17/2012	34	25377	Mill Creek Auto Parts	R. Deloske	\$ 18.53
5/17/2012	34	25377	Mill Creek Auto Parts	[Name Removed]	\$ 70.99

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
5/17/2012	17	25389	[Name Removed]	found book	\$ 7.00
5/17/2012	12	25390	The Instrumentalist Co.	Sousa pin	\$ 15.50
5/17/2012	12	25390	The Instrumentalist Co.	Jazz pin	\$ 15.50
5/25/2012	8	25397	[Name Removed]	reimb state TR meals	\$ 172.35
5/25/2012	5	25398	[Name Removed]	overpayment on little girls camp	\$ 5.00
5/25/2012	17	25391	[Name Removed]	found book-[Name Removed]	\$ 8.00
5/25/2012	32	25392	[Name Removed]	reimb egypt unit	\$ 102.69
5/25/2012	17	25393	[Name Removed]	found book- [Name Removed]	\$ 14.00
5/25/2012	1	25394	[Name Removed]	[Name Removed] picture	\$ 6.00
5/25/2012	34	25395	Mill Creek Auto Parts	D. Bell car	\$ 26.11
5/25/2012	2	25396	Neff Company	display frame	\$ 47.45
6/6/2012	6	25400	Elkhorn South High School	summer league	\$ 305.00
6/6/2012	6	25401	Expressions Imprinted Sportswear	camp tshirts	\$ 425.00
6/6/2012	7	25401	Expressions Imprinted Sportswear	camp tshirts	\$ 425.00
6/6/2012	9	25401	Expressions Imprinted Sportswear	tshirts/jackets	\$ 188.50
6/6/2012	5	25402	[Name Removed]	reimb coaches lunch	\$ 24.13
6/6/2012	34	25404	Mill Creek Auto Parts	K. Burns car	\$ 2.39
6/6/2012	34	25404	Mill Creek Auto Parts	K. Burns car	\$ 3.79
6/6/2012	6	25403	Minden High School	summer camp	\$ 200.00
6/6/2012	2012	25399	Never Two Late LLC	graduation flowers	\$ 840.00
6/6/2012	2	25405	NSAA	membership application	\$ 40.00
6/6/2012	6	25406	Platteview High School	summer camp	\$ 1,100.00
6/6/2012	6	25407	Ramada Inn-Kearney	Miss Basketball rooms	\$ 1,188.00
6/6/2012	1	25408	University of Nebraska	Pepsi Scholarship 2012-[Name Removed]	\$ 150.00
6/6/2012	6	25409	Yutan Girls Basketball	JV summer league	\$ 275.00
6/14/2012	2012	25410	Inter-State Studio Omaha	senior composite	\$ 202.10
6/14/2012	7	25411	Ramada Inn-Kearney	rooms for bb camp	\$ 999.90
6/14/2012	37	25412	SkillsUSA Nebraska	rooms at nationals	\$ 1,815.00
6/20/2012	6	25413	Expressions Imprinted Sportswear	tshirts	\$ 59.50
6/20/2012	6	25413	Expressions Imprinted Sportswear	tshirts	\$ 146.50
6/20/2012	7	25413	Expressions Imprinted Sportswear	tshirts	\$ 59.50
6/20/2012	7	25413	Expressions Imprinted Sportswear	tshirts	\$ 146.50
6/20/2012	34	25414	Mill Creek Auto Parts	Lansman vehicle	\$ 20.99
6/20/2012	6	25403	Minden High School	summer camp	\$ (200.00)
6/20/2012	31	25415	Varsity Spirit Fashions	large duffel bags	\$ 266.25
6/20/2012	5	25416	Waverly High School	9th and JV team camp	\$ 100.00
6/25/2012	4	25417	Cabante Marketing	tshirts	\$ 339.60
6/25/2012	5	25418	UNK Volleyball Camp	team camp	\$ 500.00
6/26/2012	6	25422	[Name Removed]	JV camp	\$ 132.00
6/26/2012	1	25424	Chubb Enterprises	[Name Removed] luncheon	\$ 113.75
6/26/2012	6	25426	[Name Removed]	JV camp	\$ 132.00
6/26/2012	6	25429	[Name Removed]	JV camp	\$ 132.00
6/26/2012	6	25421	[Name Removed]	jv camp	\$ 132.00
6/26/2012	6	25420	[Name Removed]	JV Camp	\$ 132.00
6/26/2012	6	25423	[Name Removed]	jv camp	\$ 704.00
6/26/2012	6	25425	[Name Removed]	jv camp	\$ 182.00
6/26/2012	6	25428	[Name Removed]	JV camp	\$ 132.00
6/26/2012	6	25419	[Name Removed]	JV camp	\$ 132.00
6/26/2012	6	25427	[Name Removed]	JV amp	\$ 132.00
6/27/2012	37	25430	E Group, Inc.	shirts	\$ 110.62
6/27/2012	14	25431	Gambino's Pizza	pizza	\$ 49.44
7/11/2012	37	25433	[Name Removed]	meals at skills	\$ 56.83
7/11/2012	37	25434	[Name Removed]	meals at skills	\$ 46.51
7/11/2012	2	25438	Johnson County Central Schools	CC entry fee 8/31/12	\$ 80.00
7/11/2012	34	25435	Mill Creek Auto Parts	Katy Smith car	\$ 46.59
7/11/2012	12	25436	Schmitt Music	student repair	\$ 30.00
7/11/2012	12	25436	Schmitt Music	student repair	\$ 37.00
7/11/2012	12	25436	Schmitt Music	student repair	\$ 40.00
7/11/2012	29	25437	Syracuse High School	entry fee sb 8/25	\$ 80.00
7/11/2012	33	25439	Tom Petersen	reimb gumballs	\$ 14.48
7/11/2012	33	25439	Tom Petersen	reimb meals at Skills	\$ 40.77
7/11/2012	1	25440	UPS	package return	\$ 23.58
7/11/2012	30	25441	Varsity Spirit Fashions	uniforms	\$ 3,035.95
7/18/2012	37	25442	Jesse Zweep	reimb meals in Kansas City	\$ 38.99

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 ACTIVITY FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit C**

Date	Activity Number	Check	Vendor/Name	Description	Amount
7/18/2012	1	25443	Louisville Booster Club	shirts for lunch department	\$ 245.00
7/18/2012	34	25444	Mill Creek Auto Parts	reynolds vehicle	\$ 34.67
7/18/2012	5	25445	University of Nebraska-Kearney	balance on Kearney camp	\$ 678.00
7/20/2012	13	25446	NASC	[Name Removed] workshop	\$ 275.00
7/23/2012	5	25447	University of Nebraska-Kearney	additional player	\$ 32.00
7/26/2012	5	25449	Expressions Imprinted Sportswear	samples	\$ 284.00
7/26/2012	30	25449	Expressions Imprinted Sportswear	[Name Removed] skirt	\$ 5.00
7/26/2012	5	25450	Fresh Concepts, LLC	tshirts	\$ 367.50
7/26/2012	5	25451	[Name Removed]	refund camp	\$ 30.00
7/26/2012	33	25452	PITSCO	race cars	\$ 133.38
7/26/2012	13	25448	United State Postal Service	mail calendar	\$ 142.36
<b>Total Expenditures Activity Account, all not signed by School Board President or Secretary.</b>					<b>\$ 188,944.35</b>

**Note:** The APA provided this exhibit to LPS to highlight any student names to be removed prior to issuance. Furthermore, the APA removed any additional names that did not immediately appear to be staff, referee's, or judges.

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
9/1/2010	2	23796	AJ Poppleton	ref 9/7	\$ 105.00
9/1/2010	2	23797	cash	gate set up vb 9/7	\$ 300.00
9/1/2010	2	23800	Jimmy L. Nichols	ref 9/7	\$ 105.00
9/1/2010	5	23801	Louisville Booster Club	meals on Aug 24	\$ 34.00
9/1/2010	5	23802	Nebraska Sports Ind. Inc.	mini volleyball	\$ 47.05
9/1/2010	13	23804	NASC	6-12 membership	\$ 70.00
9/1/2010	14	23797	cash	conc set up 9/7	\$ 175.00
9/1/2010	21	23798	[Name Removed]	supplies for concession stand	\$ 16.55
9/1/2010	21	23805	Pepsi Cola Co.	pop	\$ 758.00
9/1/2010	29	23806	The Locker Room, Inc.	dazzle shorts	\$ 172.50
9/1/2010	34	23799	Cross Dillon Tire	Zweep tires	\$ 304.00
9/1/2010	34	23803	Mill Creek Auto Parts	Zweep tire valve	\$ 2.59
9/1/2010	34	23803	Mill Creek Auto Parts	C. Lansman car	\$ 133.57
9/1/2010	34	23803	Mill Creek Auto Parts	Lansman car	\$ 16.98
9/1/2010	34	23803	Mill Creek Auto Parts	R. Deloske	\$ 14.49
9/1/2010	34	23803	Mill Creek Auto Parts	R. Deloske	\$ 2.89
9/1/2010	34	23803	Mill Creek Auto Parts	N. Krause vehicle	\$ 15.99
9/8/2010	2	23796	AJ Poppleton	ref 9/7	\$ (105.00)
9/8/2010	2	23800	Jimmy L. Nichols	ref 9/7	\$ (105.00)
9/8/2010	2	23807	cash	gate fb 9/10	\$ 600.00
9/8/2010	2	23808	Timothy P. Goodroad	ref 9/7	\$ 105.00
9/8/2010	2	23809	William K. Kintner	ref 9/7	\$ 105.00
9/8/2010	2	23811	Robert Benson	ref fb 9/10	\$ 360.00
9/8/2010	2	23819	Ft. Calhoun Community Schools	XC entry	\$ 90.00
9/8/2010	2	23821	Lincoln Lutheran High School	XC entry	\$ 90.00
9/8/2010	2	23822	Malcolm High School	XC entry	\$ 80.00
9/8/2010	2	23824	Nicole Biesterfeld	scrimmage ref	\$ 30.00
9/8/2010	2	23825	NSIAAA c/o Nolan Beyer	R. Geise membership 2010-2011	\$ 150.00
9/8/2010	2	23827	Sue Laughlin	scrimmage ref	\$ 30.00
9/8/2010	2	23828	Nicole Biesterfeld	ref 9/13	\$ 130.00
9/8/2010	2	23830	Yutan High School	entry fee 9/11	\$ 80.00
9/8/2010	3	23813	cash	gate set up 9/13	\$ 150.00
9/8/2010	3	23816	cash	gate ms vb 9/14	\$ 150.00
9/8/2010	3	23829	Nicole Biesterfeld	ref 9/14	\$ 75.00
9/8/2010	4	23818	Expressions Imprinted Sportswear	coaches polos	\$ 170.00
9/8/2010	5	23826	Platte River State Park	leather bracelets	\$ 148.50
9/8/2010	13	23820	Gambino's Pizza	hwy clean up day	\$ 50.97
9/8/2010	21	23810	Pepsi Cola Co.	pop	\$ 454.80
9/8/2010	21	23812	cash	conc set up 9/10Boosters	\$ 300.00
9/8/2010	21	23815	[Name Removed]	hot dogs for concession	\$ 34.10
9/8/2010	24	23816	cash	conc ms vb 9/14	\$ 150.00
9/8/2010	29	23814	Arlington High School	entry fee	\$ 70.00
9/8/2010	29	23817	Esses Distributing Co	jackets	\$ 638.99
9/8/2010	29	23818	Expressions Imprinted Sportswear	softball tshirts	\$ 384.75
9/8/2010	34	23823	Mill Creek Auto Parts	[Name Removed] car	\$ 8.99
9/8/2010	34	23823	Mill Creek Auto Parts	R. Reynolds car	\$ 24.93
9/8/2010	34	23823	Mill Creek Auto Parts	K. Burns vehicle	\$ 25.99
9/8/2010	34	23823	Mill Creek Auto Parts	K. Burns vehicle	\$ 33.32
9/8/2010	35	23818	Expressions Imprinted Sportswear	XC tshirts	\$ 28.00
9/8/2010	35	23818	Expressions Imprinted Sportswear	XC tshirts	\$ 447.50
9/8/2010	37	23813	cash	conc set up 9/13	\$ 150.00
9/15/2010	1	23835	Darrel Draper	speaker	\$ 149.00
9/15/2010	2	23831	Jim Capellupo	ref 9/16	\$ 210.00
9/15/2010	2	23832	cash	gate set up 9/16	\$ 300.00
9/15/2010	2	23842	NSAA District 2	Rob Geise 2010-2011	\$ 40.00
9/15/2010	2	23847	cash	gate jv fb 9/20	\$ 250.00
9/15/2010	2	23848	Nicholas Friedrichsen	ref 9/20	\$ 65.00
9/15/2010	2	23849	Andrew Fulton	ref jv vb 9/20	\$ 65.00
9/15/2010	2	23850	Jamie Stinson	ref jv fb 9/20	\$ 180.00
9/15/2010	2	23853	cash	gate vb 9/20	\$ 150.00
9/15/2010	3	23844	AJ Poppleton	Booster ref 9/18	\$ 225.00
9/15/2010	3	23845	cash	gate set up Boosters 9/18	\$ 500.00
9/15/2010	3	23846	Jimmy L. Nichols	ref Boosters 9/18	\$ 225.00
9/15/2010	3	23851	Nicole Biesterfeld	ref ms vb 9/20	\$ 75.00
9/15/2010	3	23852	Sue Laughlin	ref ms vb 9/20	\$ 75.00

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
9/15/2010	3	23853	cash	gate vb 9/20	\$ 150.00
9/15/2010	5	23837	Expressions Imprinted Sportswear	t shirts	\$ 224.00
9/15/2010	5	23837	Expressions Imprinted Sportswear	towels with names	\$ 112.00
9/15/2010	5	23845	cash	conc set up Boosters 9/18	\$ 400.00
9/15/2010	11	23840	NCDA	registration Sing Around Nebraska	\$ 30.00
9/15/2010	11	23841	NMEA	K. Burns membership/registration all state	\$ 297.00
9/15/2010	11	23847	cash	conc set up 9/20	\$ 150.00
9/15/2010	12	23834	[Name Removed]	music	\$ 70.00
9/15/2010	12	23841	NMEA	membership and conference	\$ 197.00
9/15/2010	13	23853	cash	conc set up vb 9/20	\$ 150.00
9/15/2010	17	23838	LHS Yearbook	2008-09 yearbook purchase	\$ 35.00
9/15/2010	21	23833	[Name Removed]	reimb conc items	\$ 125.83
9/15/2010	29	23836	Epic Sports	socks	\$ 149.88
9/15/2010	33	23832	cash	conc set up 9/16	\$ 150.00
9/15/2010	33	23839	Menards	shed	\$ 947.01
9/15/2010	33	23839	Menards	shed	\$ 118.84
9/15/2010	37	23843	Quill Corporation	cd label, cdr, jewel case (reimbursed)	\$ 39.77
9/16/2010	2	23854	Richard Weaver	ref 9/18	\$ 225.00
9/16/2010	3	23844	AJ Poppleton	Booster ref 9/18	\$ (225.00)
9/22/2010	2	23849	Andrew Fulton	ref jv vb 9/20	\$ (65.00)
9/22/2010	2	23858	Sue Mailhot	referee assigning fee	\$ 50.00
9/22/2010	2	23867	cash	gate set up fb 9/24	\$ 600.00
9/22/2010	2	23868	Ken Scheel	vb ref 9/20	\$ 65.00
9/22/2010	2	23869	Kris Van Meter	ref fb 9/24	\$ 360.00
9/22/2010	2	23870	cash	gate set up booster tourney 9/25	\$ 500.00
9/22/2010	2	23870	cash	gate set up booster tourney 9/25	\$ (500.00)
9/22/2010	2	23871	Meghan Jennings	refs booster tourn 9/25	\$ 360.00
9/22/2010	2	23872	Melody Joy Scanlan	ref booster tourn 9/25	\$ 360.00
9/22/2010	2	23873	cash	gate set up jv fb 9/27	\$ 300.00
9/22/2010	2	23874	Gary Gaebel	ref 9/27	\$ 180.00
9/22/2010	2	23879	Rob Geise	WR Assessor annual registration	\$ 30.00
9/22/2010	3	23864	cash	gate set up ms fb 9/23	\$ 250.00
9/22/2010	3	23866	Terry Warner	ref ms fb 9/23	\$ 135.00
9/22/2010	3	23875	Nicole Biesterfeld	ms vb ref 9/28	\$ 75.00
9/22/2010	3	23876	Terri Petersen	ms vb ref 9/28	\$ 75.00
9/22/2010	3	23877	cash	gate ms vb 9/28	\$ 150.00
9/22/2010	3	23877	cash	gate ms fb 9/28	\$ 300.00
9/22/2010	3	23878	Gary Gaebel	ref ms fb 9/28	\$ 135.00
9/22/2010	3	23878	Gary Gaebel	ref ms fb 9/28	\$ (135.00)
9/22/2010	4	23856	Expressions Imprinted Sportswear	shirts and shorts	\$ 837.50
9/22/2010	9	23864	cash	conc set up 9/23	\$ 175.00
9/22/2010	10	23861	Region II Principals	student leadership conference	\$ 75.00
9/22/2010	10	23865	Region II Principals	Student Leadership Conference	\$ 60.00
9/22/2010	21	23860	Pepsi Cola Co.	pop	\$ 682.20
9/22/2010	21	23862	Sam's Club	popcorn/nachos	\$ 283.31
9/22/2010	21	23870	cash	conc set up booster tourn 9/25	\$ 300.00
9/22/2010	21	23870	cash	conc set up booster tourn 9/25	\$ (300.00)
9/22/2010	29	23855	cash	gate set up sb 9/23	\$ 300.00
9/22/2010	29	23856	Expressions Imprinted Sportswear	polos	\$ 126.50
9/22/2010	29	23859	Thomas Morgan	ref 9/23	\$ 95.00
9/22/2010	29	23863	Renee Williams	refs 9/23	\$ 95.00
9/22/2010	30	23877	cash	conc ms fb 9/28	\$ 175.00
9/22/2010	31	23873	cash	conc set up 9/27	\$ 200.00
9/22/2010	32	23877	cash	conc set up ms vb 9/28	\$ 150.00
9/22/2010	37	23857	Mid-America	registration	\$ 442.00
9/22/2010	37	23867	cash	conc set up 9/24	\$ 300.00
9/23/2010	1	23880	United State Postal Service	newsletter	\$ 62.75
9/27/2010	2	23874	Gary Gaebel	ref 9/27	\$ (180.00)
9/27/2010	2	23882	Ronald E. Stohlmann	ref jv fb 9/27	\$ 180.00
9/27/2010	3	23881	Brian Nolte	ms fb ref 9/28	\$ 135.00
9/29/2010	1	23888	Lincoln Northeast High School	2 team quiz bowl entry	\$ 80.00
9/29/2010	2	23895	cash	gate set up 9/30	\$ 300.00
9/29/2010	2	23896	Kelley M. Scanlan	ref vb 9/30	\$ 210.00
9/29/2010	2	23897	Weeping Water Booster Club	Booster tourney entry	\$ 80.00
9/29/2010	2	23898	cash	gate set up 10/4	\$ 300.00

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
9/29/2010	2	23899	Terry Warner	ref jv fb 10/4	\$ 180.00
9/29/2010	2	23900	cash	gate c/jv vb 10/5	\$ 200.00
9/29/2010	2	23902	Nicole Biesterfeld	ref 10/5	\$ 130.00
9/29/2010	3	23886	Expressions Imprinted Sportswear	tshirts-MS VB	\$ 371.00
9/29/2010	3	23894	Weeping Water High School	tourney entry	\$ 80.00
9/29/2010	3	23895	cash	gate set up 9/30	\$ 300.00
9/29/2010	4	23891	Navigator Motorcoaches, Inc.	KC trip	\$ 150.00
9/29/2010	5	23887	First to the Finish	jackets	\$ 850.00
9/29/2010	6	23893	Twin River Valley Youth Basketball	Twin Rivers registration	\$ 400.00
9/29/2010	9	23895	cash	conc set up 9/30	\$ 150.00
9/29/2010	21	23885	Eileen Jones	reimb hot dogs/buns	\$ 13.90
9/29/2010	21	23892	Pepsi Cola Co.	pop	\$ 833.80
9/29/2010	27	23884	Dennis Houfek	reimb supplies	\$ 10.68
9/29/2010	29	23886	Expressions Imprinted Sportswear	clothing	\$ 530.00
9/29/2010	29	23895	cash	gate 9/30	\$ 300.00
9/29/2010	29	23901	Thomas Morgan	ref 10/5	\$ 50.00
9/29/2010	29	23903	Renee Williams	ref 10/5	\$ 50.00
9/29/2010	34	23890	Mill Creek Auto Parts	K Burns vehicle	\$ 8.49
9/29/2010	34	23890	Mill Creek Auto Parts	Zweep car	\$ 19.98
9/29/2010	34	23890	Mill Creek Auto Parts	Zweep car	\$ 154.00
9/29/2010	35	23886	Expressions Imprinted Sportswear	tshirts	\$ 24.00
9/29/2010	35	23889	Matt Hammer	reimb spaghetti	\$ 28.28
9/29/2010	37	23898	cash	conc set up 10/4	\$ 150.00
9/29/2010	37	23900	cash	conc 10/5	\$ 150.00
9/29/2010	2014	23895	cash	conc set up 9/30	\$ 175.00
9/30/2010	4	23904	Agile Sports Technologies	video editing program	\$ 1,599.99
10/1/2010	21	23883	Sam's Club	supplies	\$ 209.65
10/4/2010	1	23905	University of Nebraska-Lincoln	Math Day registration	\$ 58.50
10/6/2010	2	23907	cash	gate fb 10/8	\$ 600.00
10/6/2010	2	23911	Felix D. Mitchell	ref 10/8	\$ 360.00
10/6/2010	2	23914	Nebraska Coaches Association	M. Hammer 2010-2011	\$ 40.00
10/6/2010	2	23919	cash	gate jv/c vb 10/11	\$ 200.00
10/6/2010	2	23920	Ken Scheel	ref 10/11	\$ 65.00
10/6/2010	2	23921	Scarlett Wilson	ref 10/11	\$ 65.00
10/6/2010	2	23922	cash	gate set up 10/12	\$ 300.00
10/6/2010	2	23923	Larry Beckmann	ref 10/12	\$ 250.00
10/6/2010	4	23913	Navigator Motorcoaches, Inc.	KC trip-balance	\$ 1,145.00
10/6/2010	13	23908	[Name Removed]	homecoming expenses-sophomore class	\$ 25.42
10/6/2010	14	23910	Family, Career and Community	registration cluster meetings	\$ 525.00
10/6/2010	21	23907	cash	conc set up 10/8 LEA	\$ 300.00
10/6/2010	21	23915	Pepsi Cola Co.	pop	\$ 278.60
10/6/2010	24	23919	cash	conc 10/11	\$ 150.00
10/6/2010	28	23906	Awards Unlimited, Inc.	additional lifter plate	\$ 9.12
10/6/2010	28	23906	Awards Unlimited, Inc.	lifter plates	\$ 46.96
10/6/2010	29	23909	Expressions Imprinted Sportswear	shirts/sweatshirts	\$ 158.50
10/6/2010	29	23909	Expressions Imprinted Sportswear	embroidery charge	\$ 467.00
10/6/2010	30	23917	Andrew Ortmeier	dj dance 10/9	\$ 37.50
10/6/2010	30	23918	cash	gate dance 10/9	\$ 100.00
10/6/2010	31	23917	Andrew Ortmeier	dj dance 10/9	\$ 37.50
10/6/2010	31	23918	cash	gate dance 10/9	\$ 100.00
10/6/2010	34	23912	Mill Creek Auto Parts	K. Lamb car	\$ 21.44
10/6/2010	34	23912	Mill Creek Auto Parts	[Name Removed] car	\$ 0.80
10/6/2010	34	23912	Mill Creek Auto Parts	[Name Removed] car	\$ 21.44
10/6/2010	34	23912	Mill Creek Auto Parts	[Name Removed] car	\$ 21.44
10/6/2010	37	23916	Skills USA	workbooks/instruction book	\$ 81.95
10/6/2010	2012	23922	cash	conc set up 10/12	\$ 200.00
10/12/2010	2	23926	NSAA	spectator bus driver pass 1 day	\$ 9.00
10/12/2010	2	23927	NSAA	bus driver 1 day	\$ 9.00
10/12/2010	2	23929	NSAA	W. Johnson supervisor pass SB	\$ 9.00
10/12/2010	2	23930	NSAA	K. Burns supervisor SB	\$ 9.00
10/12/2010	2	23934	cash	gate set up 10/15	\$ 600.00
10/12/2010	2	23941	Matt Powell	ref 10/15	\$ 360.00
10/12/2010	5	23939	Expressions Imprinted Sportswear	tshirts	\$ 109.50
10/12/2010	11	23943	NCDA	Sing Around Nebraska registration	\$ 195.00
10/12/2010	11	23947	University of NE-Lincoln	Sing Around Nebraska ticket-Burns	\$ 7.00

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
10/12/2010	14	23937	[Name Removed]	wrist bands	\$ 82.40
10/12/2010	14	23938	District 3 FCCLA	registration	\$ 364.00
10/12/2010	14	23946	Syracuse FCCLA	Clusters trip	\$ 840.00
10/12/2010	17	23945	Scholastic Book Club Inc.	books-G. Kalkowski book order	\$ 20.00
10/12/2010	17	23948	cash	money box book fair	\$ 50.00
10/12/2010	19	23932	[Name Removed]	reimb Doane Drama Conference	\$ 136.00
10/12/2010	21	23933	[Name Removed]	hot dogs	\$ 34.06
10/12/2010	21	23935	[Name Removed]	supplies	\$ 140.76
10/12/2010	29	23924	NSAA	additional player to state sb 3 day passes	\$ 210.00
10/12/2010	29	23925	NSAA	bus driver pass 3 day	\$ 27.00
10/12/2010	29	23928	cash	meals at state sb 27 girls/mgrs/coaches	\$ 550.00
10/12/2010	29	23944	NSAA	Dist championship plaque	\$ 45.00
10/12/2010	30	23931	Alicia Brommer	reimb homecoming supplies	\$ 175.48
10/12/2010	31	23931	Alicia Brommer	reimb homecoming supplies	\$ 175.48
10/12/2010	34	23936	Copple Chevrolet	T. Hagge windshield	\$ 243.63
10/12/2010	34	23942	Mill Creek Auto Parts	Houfek's car	\$ 17.98
10/12/2010	37	23940	Mid-America	registration form	\$ 350.00
10/12/2010	2013	23934	cash	conc set up 10/15	\$ 250.00
10/15/2010	10	23949	Bloom Where Your Are Planted and	1st grade field trip	\$ 96.00
10/18/2010	29	23924	NSAA	additional player to state sb 3 day passes	\$ (210.00)
10/18/2010	29	23925	NSAA	bus driver pass 3 day	\$ (27.00)
10/19/2010	37	23950	New World Inn	3 rooms/4nights/student meal plans	\$ 1,800.00
10/20/2010	1	23968	PSAT/NMSQT	remittance	\$ 80.00
10/20/2010	1	23971	Johnson County Central Schools	meals at Jr High ECNC honor choir	\$ 70.00
10/20/2010	2	23953	[Name Removed]	reimb ticket to state sb	\$ 7.00
10/20/2010	2	23954	cash	gate 10/26 VB	\$ 250.00
10/20/2010	2	23957	Gage Beza	ref 10/26	\$ 105.00
10/20/2010	2	23960	Ken Scheel	ref 10/26	\$ 105.00
10/20/2010	2	23961	Kevin White	reimb ticket to state sb	\$ 7.00
10/20/2010	2	23962	Sara Kopf	ref 10/26	\$ 270.00
10/20/2010	2	23964	Malcolm High School	reimb XC team admission to ECNC VB	\$ 30.00
10/20/2010	2	23966	Nebraska Wrestling Camp, Inc	[Name Removed] 2010-11	\$ 190.00
10/20/2010	2	23970	[Name Removed]	reimb ticket to state sb	\$ 9.00
10/20/2010	4	23913	Navigator Motorcoaches, Inc.	KC trip-balance	\$ (1,145.00)
10/20/2010	10	23969	Region II Principals	2 sponsors	\$ 40.00
10/20/2010	13	23952	Never Two Late LLC	homecoming flowers	\$ 76.25
10/20/2010	13	23958	James Stewart	reimb homecoming supplies	\$ 14.91
10/20/2010	13	23959	[Name Removed]	homecoming decorations	\$ 41.10
10/20/2010	13	23963	Make A Wish Foundation	donation	\$ 1,000.00
10/20/2010	13	23967	Omaha Nation Student Council	registration state stu co convention	\$ 695.00
10/20/2010	29	23956	Expressions Imprinted Sportswear	softball tshirts	\$ 1,100.00
10/20/2010	30	23951	Alicia Brommer	admission to game	\$ 42.00
10/20/2010	30	23955	Eileen Jones	reimb homecoming dance supplies	\$ 32.71
10/20/2010	31	23955	Eileen Jones	reimb homecoming dance supplies	\$ 32.70
10/20/2010	33	23972	Tom Petersen	gumball machines	\$ 21.83
10/20/2010	34	23965	Mill Creek Auto Parts	Hagge fuse	\$ 2.29
10/20/2010	34	23965	Mill Creek Auto Parts	Hagge car	\$ 26.49
10/20/2010	34	23965	Mill Creek Auto Parts	Hagge car	\$ 2.45
10/20/2010	34	23965	Mill Creek Auto Parts	Hagge car	\$ 82.99
10/20/2010	34	23965	Mill Creek Auto Parts	Hagge	\$ 2.29
10/20/2010	34	23965	Mill Creek Auto Parts	D. Bell	\$ 64.21
10/20/2010	34	23965	Mill Creek Auto Parts	Hagge	\$ 31.48
10/20/2010	37	23954	cash	conc set up 10/26	\$ 150.00
10/21/2010	21	23973	Sam's Club	concession items	\$ 68.54
10/21/2010	2012	23974	Tiburon Golf Club	prom site deposit	\$ 500.00
10/27/2010	1	23975	Chubb Enterprises	Supt breakfast meetin	\$ 95.00
10/27/2010	2	23981	[Name Removed]	reimb meals at state XC	\$ 9.80
10/27/2010	2	23985	Matt Hammer	meals at state XC	\$ 17.28
10/27/2010	2	23990	Sportsmanship Summit	Sportsmanship Summit registration	\$ 170.00
10/27/2010	4	23984	Colin Lansman	football outing reimb CiCis	\$ 124.80
10/27/2010	4	23984	Colin Lansman	football outing reimb Stars tickets	\$ 425.00
10/27/2010	4	23987	Nick Bausch	football outing reimb China Buffet	\$ 359.00
10/27/2010	5	23977	cash	conc set up 10/30	\$ 250.00
10/27/2010	12	23989	Roncalli High School	admission to vb sub districts	\$ 130.00
10/27/2010	13	23982	James Stewart	class competition winner	\$ 35.68

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
10/27/2010	14	23980	FCCLA	dues	\$ 715.00
10/27/2010	21	23988	Pepsi Cola Co.	pop	\$ 416.60
10/27/2010	29	23978	Comfort Inn-Hastings NE	rooms at state sb	\$ 2,698.50
10/27/2010	30	23976	Roncalli High School	admission to sub dist vb	\$ 29.00
10/27/2010	33	23986	Menards	shed	\$ 50.88
10/27/2010	35	23979	Expressions Imprinted Sportswear	XC tshirts	\$ 426.50
10/27/2010	37	23983	Jesse Zweep	reimb expenses	\$ 8.96
10/27/2010	2012	23991	cash	start up for conc at carnival	\$ 300.00
11/1/2010	2	23992	Roncalli High School	admission to sub dist	\$ 53.00
11/3/2010	6	23995	Jensen Publishing	subscription	\$ 27.00
11/3/2010	10	23997	[Name Removed]	poster	\$ 51.50
11/3/2010	11	24002	[Name Removed]	room at vocal music trip	\$ 172.48
11/3/2010	12	24003	Subway Sandwiches & Salads	meal for VB sub dist	\$ 100.00
11/3/2010	13	23993	ArtFX Screen Printing and	tshirts	\$ 207.32
11/3/2010	17	24001	Scholastic Book Fairs	book fair	\$ 2,745.68
11/3/2010	18	23996	Josten's	deposit on 2010-11 book	\$ 1,816.80
11/3/2010	21	23999	Pepsi Cola Co.	pop	\$ 132.65
11/3/2010	21	23999	Pepsi Cola Co.	pop	\$ 69.60
11/3/2010	26	24004	Wally Johnson	youth basketballs	\$ 216.74
11/3/2010	34	23994	Cross Dillon Tire	Zweep tires	\$ 260.00
11/3/2010	34	23998	Mill Creek Auto Parts	core return	\$ (22.22)
11/3/2010	34	23998	Mill Creek Auto Parts	[Name Removed] car	\$ 249.96
11/3/2010	34	23998	Mill Creek Auto Parts	[Name Removed] car	\$ 2.59
11/3/2010	34	23998	Mill Creek Auto Parts	[Name Removed] car	\$ 37.93
11/3/2010	34	23998	Mill Creek Auto Parts	[Name Removed] car	\$ 2.49
11/3/2010	34	23998	Mill Creek Auto Parts	Brommer car	\$ 12.50
11/3/2010	35	24000	Ramada Inn-Kearney	[Name Removed] room at state XC	\$ 69.00
11/8/2010	5	24008	First to the Finish	jackets	\$ 66.00
11/8/2010	6	24007	Expressions Imprinted Sportswear	twin rivers tshirts	\$ 192.00
11/8/2010	12	24009	Kevin White	baritone sax	\$ 3,150.95
11/8/2010	31	24005	Never Two Late LLC	balloons	\$ 7.50
11/8/2010	34	24006	Copple Chevrolet	Zweep rotors	\$ 50.00
11/8/2010	34	24010	Mill Creek Auto Parts	Zweep	\$ 131.34
11/8/2010	34	24010	Mill Creek Auto Parts	Jesse	\$ 29.99
11/8/2010	34	24010	Mill Creek Auto Parts	Jesse	\$ 3.56
11/8/2010	34	24010	Mill Creek Auto Parts	jesse	\$ 7.99
11/8/2010	34	24010	Mill Creek Auto Parts	Jesse	\$ (65.81)
11/8/2010	34	24010	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 2.05
11/8/2010	34	24010	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 401.58
11/8/2010	37	24011	Skills USA	State and National dues	\$ 714.00
11/8/2010	37	24011	Skills USA	state and national dues	\$ 14.00
11/8/2010	37	24011	Skills USA	state and national dues	\$ 56.00
11/8/2010	37	24011	Skills USA	state and national dues	\$ 20.00
11/8/2010	37	24011	Skills USA	state and national dues	\$ 34.00
11/9/2010	6	24012	cash	conc at Midnight Madness	\$ 75.00
11/9/2010	7	24012	cash	conc at Midnight Madness	\$ 75.00
11/9/2010	10	24013	The Rose Theatre	3rd grade field trip	\$ 274.50
11/15/2010	21	24014	Katie Burns	reimb spaghetti works (Holland Center)	\$ 265.44
11/17/2010	1	24021	Expressions Imprinted Sportswear	Math Bowl tshirts	\$ 217.50
11/17/2010	1	24037	Norris Middle School	MS Quiz Bowl entry	\$ 40.00
11/17/2010	2	24029	Gary Gaebel	assigning fee	\$ 100.00
11/17/2010	2	24036	[Name Removed]	fall activities	\$ 180.00
11/17/2010	2	24039	Rob Geise	reimb convention room	\$ 166.66
11/17/2010	3	24015	cash	gate set up 11/18	\$ 200.00
11/17/2010	3	24016	Gary Gaebel	ref 11/18	\$ 120.00
11/17/2010	3	24017	Jeremy McHugh	ref 11/18	\$ 120.00
11/17/2010	3	24019	cash	gate tourn 11/20	\$ 300.00
11/17/2010	3	24019	cash	conc set up 11/20	\$ 300.00
11/17/2010	3	24022	Gary Gaebel	ref 11/20	\$ 160.00
11/17/2010	3	24023	Justin Moline	ref 11/20	\$ 160.00
11/17/2010	3	24024	Marcy Hauschild	ref 11/20	\$ 160.00
11/17/2010	3	24026	Zachary Borg	ref 11/20	\$ 160.00
11/17/2010	3	24027	Brian Nolte	ref 11/29	\$ 240.00
11/17/2010	3	24028	cash	gate 11/29	\$ 200.00
11/17/2010	6	24021	Expressions Imprinted Sportswear	tshirts Midnight Madness	\$ 168.00

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
11/17/2010	6	24032	Colin Lansman	reimb Midnight Madness	\$ 106.46
11/17/2010	7	24021	Expressions Imprinted Sportswear	tshirts Midnight Madness	\$ 168.00
11/17/2010	7	24032	Colin Lansman	reimb Midnight Madness	\$ 106.46
11/17/2010	12	24018	Baker's Candies	candy	\$ 813.05
11/17/2010	13	24035	NASC	Operation Christmas Child	\$ 50.00
11/17/2010	14	24020	[Name Removed]	reimb notebooks	\$ 16.27
11/17/2010	17	24033	Lincoln Journal Star	renewal	\$ 85.00
11/17/2010	20	24028	cash	conc set up 11/29	\$ 150.00
11/17/2010	21	24038	Pepsi Cola Co.	pop	\$ 189.50
11/17/2010	21	24038	Pepsi Cola Co.	pop	\$ 87.00
11/17/2010	26	24021	Expressions Imprinted Sportswear	tshirt	\$ 577.50
11/17/2010	34	24025	Mill Creek Auto Parts	R. Reynolds car	\$ 33.77
11/17/2010	34	24025	Mill Creek Auto Parts	[Name Removed]	\$ 189.80
11/17/2010	34	24025	Mill Creek Auto Parts	[Name Removed]	\$ 54.83
11/17/2010	34	24025	Mill Creek Auto Parts	[Name Removed]	\$ 23.89
11/17/2010	34	24030	Gretta High School	metal	\$ 184.00
11/17/2010	34	24031	Jesse Zweep	reimb state steel	\$ 101.82
11/17/2010	35	24015	cash	conc set up 11/18	\$ 150.00
11/17/2010	37	24034	Lowe's Business Account	materials	\$ 72.13
11/18/2010	21	24040	Sam's Club	pretzels	\$ 15.56
11/19/2010	13	24042	cash	MS dance gate	\$ 150.00
11/19/2010	26	24041	Lincoln YMCA Spirit League	Spirit League entry fee	\$ 200.00
11/22/2010	1	24050	Subway Sandwiches & Salads	superintendent search	\$ 157.96
11/22/2010	2	24045	Conestoga High School	WR invite	\$ 90.00
11/22/2010	2	24048	Platteview High School	Invite entry	\$ 100.00
11/22/2010	2	24049	Stanton High School	invite entry	\$ 80.00
11/22/2010	2	24051	Syracuse High School	JV WR invite	\$ 80.00
11/22/2010	3	24046	Expressions Imprinted Sportswear	ms vb tshirts	\$ 130.50
11/22/2010	3	24053	Weeping Water Booster Club	MS BBB tourney	\$ 80.00
11/22/2010	6	24046	Expressions Imprinted Sportswear	midnight madness tshirts	\$ 185.50
11/22/2010	7	24046	Expressions Imprinted Sportswear	midnight madness tshirts	\$ 185.50
11/22/2010	26	24046	Expressions Imprinted Sportswear	gym rats jerseys	\$ 657.80
11/22/2010	26	24052	Twin River Valley Youth Basketball	registration	\$ 200.00
11/22/2010	31	24047	[Name Removed]	clinic	\$ 250.00
11/22/2010	32	24043	[Name Removed]	reimb curriculum	\$ 74.58
11/22/2010	32	24044	[Name Removed]	reimb frames	\$ 513.28
11/30/2010	1	24054	United State Postal Service	newsletter	\$ 64.02
12/1/2010	2	24055	Brent Welsch	ref 12/2	\$ 45.00
12/1/2010	2	24056	cash	gate 12/2	\$ 250.00
12/1/2010	2	24057	Kyle Laurence DeBuse	ref 12/2	\$ 345.00
12/1/2010	2	24058	Kevin Dunn	ref 12/2	\$ 45.00
12/1/2010	2	24061	Kevin Caverzagie	ref 12/2	\$ 90.00
12/1/2010	2	24062	[Name Removed]	vb uniform detergent	\$ 18.60
12/1/2010	2	24063	Metro Football Officials Association	scheduled football games	\$ 100.00
12/1/2010	2	24070	cash	gate 12/4	\$ 250.00
12/1/2010	2	24071	Chris Janda	ref 12/4	\$ 345.00
12/1/2010	2	24072	Mike Davis	ref 12/4	\$ 345.00
12/1/2010	5	24062	[Name Removed]	reimb expenses	\$ 680.04
12/1/2010	10	24067	Sam's Club	santa M & Ms	\$ 112.65
12/1/2010	10	24068	[Name Removed]	reimb Oriental Trading supplies	\$ 328.13
12/1/2010	12	24056	cash	conc 12/2	\$ 150.00
12/1/2010	14	24066	QSP	Magazine sales	\$ 919.20
12/1/2010	19	24059	Expressions Imprinted Sportswear	one act tshirts	\$ 225.00
12/1/2010	21	24065	Pepsi Cola Co.	pop	\$ 633.01
12/1/2010	21	24069	Sam's Club	candy	\$ 616.70
12/1/2010	32	24060	Gambino's Pizza	scarecrow winners	\$ 31.98
12/1/2010	34	24064	Mill Creek Auto Parts	[Name Removed] car	\$ 18.60
12/1/2010	34	24064	Mill Creek Auto Parts	[Name Removed] car	\$ 6.81
12/1/2010	34	24064	Mill Creek Auto Parts	Zweep	\$ 35.57
12/1/2010	34	24064	Mill Creek Auto Parts	Lansman vehicle	\$ 40.04
12/1/2010	34	24064	Mill Creek Auto Parts	Lansman vehicle	\$ 15.18
12/1/2010	2014	24070	cash	conc 12/4	\$ 150.00
12/2/2010	6	24073	UPS	return items	\$ 20.12
12/7/2010	19	24074	cash	meals at state 43 @ \$10	\$ 430.00
12/8/2010	1	24089	Subway Sandwiches & Salads	gift for board member kids	\$ 70.00

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
12/8/2010	3	24075	Brian Nolte	ref 12/14	\$ 200.00
12/8/2010	3	24076	cash	gate set up 12/14	\$ 250.00
12/8/2010	6	24078	Expressions Imprinted Sportswear	tees/tearaway pants	\$ 804.00
12/8/2010	18	24078	Expressions Imprinted Sportswear	tshirts	\$ 126.00
12/8/2010	19	24090	Taylor Quik Pik	donuts	\$ 26.97
12/8/2010	21	24087	Pepsi Cola Co.	pop	\$ 469.99
12/8/2010	29	24081	Lindsay Brinkman	memorial for [Name Removed]	\$ 45.48
12/8/2010	30	24078	Expressions Imprinted Sportswear	youth cheer camp tshirts	\$ 486.00
12/8/2010	31	24077	Eileen Jones	reimb pizza/elf shoes and hats	\$ 122.54
12/8/2010	31	24079	[Name Removed]	refund on fundraising	\$ 188.00
12/8/2010	31	24080	Joan Knott	refund on fundraising	\$ 188.00
12/8/2010	31	24082	[Name Removed]	refund on fundraising	\$ 188.00
12/8/2010	31	24083	[Name Removed]	refund fundraising	\$ 188.00
12/8/2010	31	24085	Nebraska Coaches Association	registration	\$ 100.00
12/8/2010	31	24086	[Name Removed]	refund on fundraising	\$ 188.00
12/8/2010	31	24088	[Name Removed]	refund of fundraising	\$ 102.00
12/8/2010	31	24091	[Name Removed]	refund fundraising	\$ 188.00
12/8/2010	31	24093	[Name Removed]	refund of fundraising	\$ 188.00
12/8/2010	32	24076	cash	conc set up 12/14	\$ 150.00
12/8/2010	33	24092	Tom Petersen	reimb gum balls	\$ 19.74
12/8/2010	34	24084	Mill Creek Auto Parts	tire valve [Name Removed]	\$ 1.05
12/8/2010	34	24084	Mill Creek Auto Parts	[Name Removed]	\$ 54.56
12/8/2010	34	24084	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 1.68
12/8/2010	34	24084	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 20.16
12/8/2010	34	24084	Mill Creek Auto Parts	[Name Removed]	\$ 79.03
12/8/2010	34	24084	Mill Creek Auto Parts	rack/parts tray	\$ 87.04
12/15/2010	1	24124	Subway Sandwiches & Salads	grazing day	\$ 315.92
12/15/2010	1	24124	Subway Sandwiches & Salads	[Name Removed] gift cards	\$ 100.00
12/15/2010	2	24094	cash	gate set up 12/16	\$ 250.00
12/15/2010	2	24095	Joe Giesick	ref 12/16	\$ 90.00
12/15/2010	2	24096	Joseph Tomasek	ref 12/16	\$ 90.00
12/15/2010	2	24097	Brandon Ulmer	ref 12/18	\$ 160.00
12/15/2010	2	24098	Brian Nolte	ref 12/18	\$ 160.00
12/15/2010	2	24099	Marcy Hauschild	ref 12/18	\$ 160.00
12/15/2010	2	24100	Zachary Borg	ref 12/18	\$ 160.00
12/15/2010	2	24101	Brent Welsch	ref 12/20	\$ 90.00
12/15/2010	2	24102	Carlos Bradford	ref 12/20	\$ 90.00
12/15/2010	2	24103	cash	gate 12/20	\$ 250.00
12/15/2010	2	24104	Brian Nolte	ref 12/21	\$ 90.00
12/15/2010	2	24105	cash	gate set up 12/21	\$ 300.00
12/15/2010	2	24106	Chris Eischeid	ref 12/21	\$ 115.00
12/15/2010	2	24107	Gary Gaebel	ref 12/21	\$ 45.00
12/15/2010	2	24108	Marcy Hauschild	ref 12/21	\$ 45.00
12/15/2010	2	24109	Richard W. Buchmann	ref 12/21	\$ 115.00
12/15/2010	2	24110	Todd R. Kerr	ref 12/21	\$ 115.00
12/15/2010	2	24112	cash	gate set up 12/28	\$ 200.00
12/15/2010	2	24117	Marcy Hauschild	ref 12/28	\$ 45.00
12/15/2010	2	24120	NIAAA Certification Committee	NIAAA Certification-R. Geise	\$ 150.00
12/15/2010	2	24121	Dave Oehlerking	ref 12/28	\$ 45.00
12/15/2010	2	24123	Rob Geise	reimb Geise subscription	\$ 39.00
12/15/2010	6	24114	GTM Sportswear	pants	\$ 260.00
12/15/2010	7	24113	Expressions Imprinted Sportswear	tshirts	\$ 1,231.00
12/15/2010	9	24094	cash	conc set up 12/16	\$ 150.00
12/15/2010	12	24125	UNO	UNO Honor Choir fee	\$ 50.00
12/15/2010	19	24111	[Name Removed]	reimb meal at state Valentinos	\$ 346.29
12/15/2010	19	24113	Expressions Imprinted Sportswear	state tshirts	\$ 351.50
12/15/2010	19	24126	[Name Removed]	soda for sick kids on bus	\$ 10.54
12/15/2010	19	24126	[Name Removed]	reimb one act expenses	\$ 873.26
12/15/2010	21	24122	Pepsi Cola Co.	pop	\$ 302.54
12/15/2010	30	24103	cash	conc set up 12/20	\$ 150.00
12/15/2010	33	24118	Menards	project supplies	\$ 93.50
12/15/2010	34	24116	Louisville Hardware, Inc.	hand cart [Name Removed]	\$ 12.26
12/15/2010	34	24119	Mill Creek Auto Parts	[Name Removed] battery	\$ 78.88
12/15/2010	34	24127	State Steel	M. Hammer project	\$ 130.57
12/15/2010	36	24115	Jesse Zweep	Cross Bike ATV MX Helmet	\$ 17.50

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
12/15/2010	36	24116	Louisville Hardware, Inc.	bolts	\$ 45.72
12/15/2010	2012	24105	cash	conc set up 12/21	\$ 200.00
12/20/2010	1	24129	Godfather's pizza	Carol Nath retirement lunch	\$ 165.00
12/20/2010	21	24128	Sam's Club	supplies	\$ 165.84
12/21/2010	2	24130	[Name Removed]	state picture mats	\$ 128.40
1/5/2011	1	24131	Sam's Club	conc items/ shelves (adm)	\$ 120.00
1/5/2011	1	24152	Elkhorn South High School	2 team registration	\$ 80.00
1/5/2011	2	24132	Ashland Greenwood High School	WR invite entry	\$ 110.00
1/5/2011	2	24134	Conestoga High School	C team entry	\$ 60.00
1/5/2011	2	24136	DC West High School	WR invite entry	\$ 90.00
1/5/2011	2	24145	Pro Team Design	basketballs	\$ 288.84
1/5/2011	2	24147	Syracuse High School	pin tourney entry	\$ 100.00
1/5/2011	2	24149	Weeping Water High School	WR invite entry	\$ 50.00
1/5/2011	2	24156	Bradley L. Fedde	ref 1/7	\$ 330.00
1/5/2011	2	24157	Brian Nolte	ref 1/7	\$ 90.00
1/5/2011	2	24158	cash	gate set up 1/7	\$ 250.00
1/5/2011	2	24159	Dan Flynn	ref 1/7	\$ 45.00
1/5/2011	2	24160	Gary Gaebel	ref 1/7	\$ 90.00
1/5/2011	2	24161	Mike Messerole	ref 1/7	\$ 45.00
1/5/2011	2	24162	Brent Robinson	ref 1/8	\$ 115.00
1/5/2011	2	24163	cash	gate set up 1/8	\$ 300.00
1/5/2011	2	24164	Kyle Laurence DeBuse	ref 1/8	\$ 115.00
1/5/2011	2	24165	Jeremy McHugh	ref 1/8	\$ 110.00
1/5/2011	2	24166	Kyle Poore	ref 1/8	\$ 110.00
1/5/2011	2	24167	Phil Dudley	ref 1/8	\$ 115.00
1/5/2011	2	24168	Timothy S. Washburn	ref 1/8	\$ 110.00
1/5/2011	2	24169	cash	gate set up 1/10	\$ 200.00
1/5/2011	2	24171	Chris Janda	ref 1/10	\$ 90.00
1/5/2011	2	24172	Jim Bewley	ref 1/10	\$ 90.00
1/5/2011	3	24139	Gambino's Pizza	G. Kalkowski ms vb	\$ 69.95
1/5/2011	6	24138	Expressions Imprinted Sportswear	tshirts	\$ 489.50
1/5/2011	6	24140	GTM Sportswear	jackets/pants	\$ 1,383.00
1/5/2011	11	24138	Expressions Imprinted Sportswear	ms show choir tshirts	\$ 221.00
1/5/2011	11	24138	Expressions Imprinted Sportswear	prestissimo tshirts	\$ 196.00
1/5/2011	11	24148	UNO	Honor Choir [Name Removed]	\$ 225.00
1/5/2011	11	24154	Dr. Matthew Harden	MS Honor Choir festival	\$ 180.00
1/5/2011	11	24170	Doane College	Doane honor choir registration	\$ 76.00
1/5/2011	12	24133	Baker's Candies	candy	\$ 2,920.20
1/5/2011	12	24143	Party Time Fundraising	fundraiser items	\$ 1,417.50
1/5/2011	12	24146	Schmitt Music	Rico Royal	\$ 32.00
1/5/2011	12	24146	Schmitt Music	sanimist	\$ 16.00
1/5/2011	12	24146	Schmitt Music	repairs	\$ 106.00
1/5/2011	13	24138	Expressions Imprinted Sportswear	powder puff tshirts	\$ 468.00
1/5/2011	13	24169	cash	conc set up 1/10	\$ 150.00
1/5/2011	17	24142	Nebraska Library Assoc.	Golden Sower stickers	\$ 9.60
1/5/2011	21	24131	Sam's Club	conc items/ shelves (adm)	\$ 361.23
1/5/2011	21	24144	Pepsi Cola Co.	pop	\$ 846.92
1/5/2011	26	24140	GTM Sportswear	Cass County league warm ups	\$ 2,227.00
1/5/2011	26	24150	cash	conc set up Cass County league 1/9	\$ 200.00
1/5/2011	30	24138	Expressions Imprinted Sportswear	cheer sweatshirts	\$ 168.00
1/5/2011	30	24155	[Name Removed]	reimb Oriental Trading	\$ 58.38
1/5/2011	31	24151	Eileen Jones	reimb items	\$ 133.27
1/5/2011	32	24139	Gambino's Pizza	teacher lunch 1:1	\$ 105.94
1/5/2011	33	24158	cash	conc set up 1/7	\$ 100.00
1/5/2011	34	24135	Dale P. Nielsen, Inc.	metal	\$ 78.81
1/5/2011	34	24141	Mill Creek Auto Parts	[Name Removed]	\$ 9.68
1/5/2011	35	24153	[Name Removed]	1/2 cost of posters (Boosters 1/2)	\$ 61.19
1/5/2011	36	24137	Electrathon America	membership form	\$ 45.00
1/5/2011	37	24158	cash	conc set up 1/7	\$ 100.00
1/5/2011	2013	24163	cash	conc set up 1/8	\$ 200.00
1/6/2011	2	24159	Dan Flynn	ref 1/7	\$ (45.00)
1/6/2011	2	24161	Mike Messerole	ref 1/7	\$ (45.00)
1/6/2011	32	24173	Sam's Club	shelving for laptops in lunchroom	\$ 89.78
1/12/2011	1	24183	Ashland Greenwood High School	speech meet entry fees	\$ 78.00
1/12/2011	1	24184	Kymee Mitchell	judge at A/G speech meet 1/15	\$ 40.00

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
1/12/2011	1	24185	Ryan Burnison	judge at A/G speech meet	\$ 40.00
1/12/2011	2	24174	cash	gate set up 1/15	\$ 250.00
1/12/2011	2	24175	Kyle Laurence DeBuse	refs 1/15 3 @ 115.00	\$ 345.00
1/12/2011	2	24182	Cory Piercy	ref 1/15 JV	\$ 345.00
1/12/2011	6	24177	Expressions Imprinted Sportswear	tshirts	\$ 78.50
1/12/2011	7	24177	Expressions Imprinted Sportswear	tshirts	\$ 321.00
1/12/2011	7	24177	Expressions Imprinted Sportswear	Lansman vest (he paid us)	\$ 27.50
1/12/2011	7	24178	Colin Lansman	reimb Husker bb tickets	\$ 308.00
1/12/2011	7	24178	Colin Lansman	dvd	\$ 41.69
1/12/2011	21	24181	Pepsi Cola Co.	pop	\$ 578.75
1/12/2011	31	24176	Eileen Jones	reimb shoes	\$ 693.30
1/12/2011	34	24180	Mill Creek Auto Parts	[Name Removed] truck	\$ 10.58
1/12/2011	34	24180	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 5.29
1/12/2011	34	24180	Mill Creek Auto Parts	[Name Removed] power washer	\$ 2.99
1/12/2011	36	24179	Louisville Hardware, Inc.	bearings	\$ 8.06
1/12/2011	37	24174	cash	conc set up 1/15	\$ 150.00
1/14/2011	1	24186	cash	gift cards for board appreciation 6@50	\$ 300.00
1/17/2011	21	24187	Sam's Club	conc items	\$ 782.22
1/19/2011	1	24210	Christina A. Rydl	judge at Concordia	\$ 40.00
1/19/2011	1	24212	Concordia University	speech meet	\$ 84.00
1/19/2011	1	24217	Kymee Mitchell	judge at Concordia	\$ 40.00
1/19/2011	2	24120	NIAAA Certification Committee	NIAAA Certification-R. Geise	\$ (150.00)
1/19/2011	2	24188	Brian Nolte	ref 1/20	\$ 90.00
1/19/2011	2	24189	cash	gate set up 1/20	\$ 300.00
1/19/2011	2	24190	Kevin Caverzagie	ref 1/20	\$ 90.00
1/19/2011	2	24191	Vernon J. Breakfield	refs 1/20 (crew)	\$ 110.00
1/19/2011	2	24192	Arland Schroder	WR worker	\$ 75.00
1/19/2011	2	24193	Robert A Stanley	WR worker	\$ 60.00
1/19/2011	2	24194	Brian Arvin	ref 1/20	\$ 110.00
1/19/2011	2	24195	cash	gate set up WR 1/22	\$ 600.00
1/19/2011	2	24196	Dan Huber	WR workers	\$ 75.00
1/19/2011	2	24197	Doug Hoops	ref 1/22	\$ 260.00
1/19/2011	2	24198	Jake Blake	WR worker	\$ 60.00
1/19/2011	2	24199	Larry Bauers	WR worker	\$ 60.00
1/19/2011	2	24200	Mark Lenihan	ref 1/22	\$ 245.00
1/19/2011	2	24201	Mark S. Smith	ref 1/22	\$ 260.00
1/19/2011	2	24202	Michael Knott	ref invite 1/22	\$ 260.00
1/19/2011	2	24203	Richard S. Heckendorf	ref 1/22	\$ 260.00
1/19/2011	2	24204	Rodney Bender	WR worker	\$ 60.00
1/19/2011	2	24205	Christopher M. Stanley	WR worker	\$ 60.00
1/19/2011	2	24206	Nick Stanley	WR worker	\$ 60.00
1/19/2011	2	24207	Victor Breakfield	ref 1/20	\$ 110.00
1/19/2011	2	24209	cash	gate set up 1/24	\$ 200.00
1/19/2011	2	24214	Hauff's Sporting Goods	chenille	\$ 125.82
1/19/2011	2	24219	Mark Dorner	ref 1/24	\$ 90.00
1/19/2011	2	24222	Jessica O'Neil	trainer at invite	\$ 125.00
1/19/2011	2	24224	Will Curtis	ref 1/24	\$ 90.00
1/19/2011	2	24225	Rob Geise	reimb NIAAA registration	\$ 150.00
1/19/2011	11	24213	Expressions Imprinted Sportswear	tshirts	\$ 238.00
1/19/2011	12	24226	University of Nebraska Omaha	UNO Low Brass Day	\$ 125.00
1/19/2011	13	24213	Expressions Imprinted Sportswear	powder puff tshirts	\$ 54.00
1/19/2011	13	24215	James Stewart	donuts for class competition	\$ 26.97
1/19/2011	21	24195	cash	conc set up 1/22 Boosters	\$ 500.00
1/19/2011	21	24208	[Name Removed]	conc hot dogs	\$ 32.00
1/19/2011	21	24211	[Name Removed]	reimb concession/office items	\$ 34.08
1/19/2011	21	24211	[Name Removed]	reimb concession/office items	\$ 6.42
1/19/2011	21	24211	[Name Removed]	reimb concession/office items	\$ 6.42
1/19/2011	21	24211	[Name Removed]	reimb concession/office items	\$ 6.42
1/19/2011	21	24223	Pepsi Cola Co.	pop	\$ 1,744.95
1/19/2011	32	24211	[Name Removed]	reimb concession/office items	\$ 41.87
1/19/2011	33	24221	Nebraska Dept of Revenue	sales and use tax	\$ 267.21
1/19/2011	34	24220	Mill Creek Auto Parts	[Name Removed] car	\$ 183.38
1/19/2011	34	24220	Mill Creek Auto Parts	[Name Removed]	\$ 2.19
1/19/2011	34	24220	Mill Creek Auto Parts	[Name Removed] car	\$ 27.34
1/19/2011	34	24220	Mill Creek Auto Parts	[Name Removed] car	\$ (55.00)

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
1/19/2011	35	24209	cash	conc set up 1/24	\$ 150.00
1/19/2011	35	24213	Expressions Imprinted Sportswear	XC tshirts	\$ 50.00
1/19/2011	36	24189	cash	conc set up 1/20	\$ 150.00
1/19/2011	36	24216	Jesse Zweep	reimb rim tape	\$ 103.61
1/19/2011	36	24218	Lowe's Business Account	duct tape	\$ 24.54
1/21/2011	2	24197	Doug Hoops	ref 1/22	\$ (260.00)
1/21/2011	2	24227	Steven M Cooley	ref 1/22	\$ 260.00
1/25/2011	2	24228	cash	gate set up ECNC 1/29	\$ 300.00
1/25/2011	2	24229	Kyle Poore	ref & crew ECNC 1/29 & mileage	\$ 218.00
1/25/2011	2	24235	Elmwood/Murdock High School	JV tourney entry 2/12	\$ 80.00
1/25/2011	2	24245	[Name Removed]	computer at WR tourney 1/22	\$ 175.00
1/25/2011	2	24250	Rob Geise	reimb WR hospitality room items	\$ 93.70
1/25/2011	3	24230	cash	gate set up 1/29	\$ 200.00
1/25/2011	3	24231	Marcy Hauschild	ref ms gbb 1/29	\$ 80.00
1/25/2011	3	24232	Weeping Water Booster Club	MS tourney entry 2/5	\$ 80.00
1/25/2011	3	24233	Zachary Borg	ref ms gbb 1/29	\$ 80.00
1/25/2011	3	24248	Palmyra High School	ms gbb tourney entry 2/19	\$ 40.00
1/25/2011	3	24255	Weeping Water Booster Club	ms WR tourney 2/26	\$ 75.00
1/25/2011	6	24254	Wally Johnson	reimb family fun center	\$ 256.80
1/25/2011	7	24242	Colin Lansman	reimb family fun center	\$ 288.90
1/25/2011	10	24240	eLifesize	Kennedy/Lincoln/Obama stand up	\$ 108.85
1/25/2011	10	24256	Wetpaint T Shirts	moveie cut outs	\$ 179.68
1/25/2011	11	24249	Rivar's	briefs	\$ 170.10
1/25/2011	14	24239	District 3 FCCLA	fee	\$ 6.00
1/25/2011	17	24234	cash	book fair	\$ 50.00
1/25/2011	17	24246	[Name Removed]	reimb found book [Name Removed]	\$ 15.00
1/25/2011	20	24230	cash	conc set up 1/29	\$ 150.00
1/25/2011	21	24228	cash	conc ECNC 1/29	\$ 150.00
1/25/2011	24	24236	Christ the King Church	2 teams Battle of the Books	\$ 20.00
1/25/2011	24	24252	Strategic Air and Space Museum	field trip	\$ 30.00
1/25/2011	26	24241	GTM Sportswear	jackets/pants	\$ 759.00
1/25/2011	34	24244	Louisville Hardware, Inc.	Matt Hammer project	\$ 8.98
1/25/2011	34	24247	Mill Creek Auto Parts	[Name Removed]	\$ 54.55
1/25/2011	34	24247	Mill Creek Auto Parts	A. Brommer	\$ 99.92
1/25/2011	34	24247	Mill Creek Auto Parts	A. Brommer	\$ 7.47
1/25/2011	37	24253	Skills USA	Technical Preparation training	\$ 98.00
1/25/2011	39	24237	Christina A. Rydl	judge Logan View	\$ 40.00
1/25/2011	39	24238	Concordia University	drop fees	\$ 30.00
1/25/2011	39	24243	Logan View Schools	entry fees	\$ 119.00
1/25/2011	39	24251	Ryan Burnison	judge speech Logan View	\$ 40.00
2/3/2011	1	24280	West Point Central Catholic	speech entry	\$ 160.00
2/3/2011	2	24257	Brian Wiles	ref & mileage ECNC 2/5	\$ 322.00
2/3/2011	2	24258	cash	gate set up ECNC 2/5	\$ 800.00
2/3/2011	2	24263	LHS Lunch Fund	WR invite	\$ 247.00
2/3/2011	2	24271	Brent Welsch	ref 2/8	\$ 45.00
2/3/2011	2	24272	Brian Arvin	ref 2/8	\$ 115.00
2/3/2011	2	24273	cash	gate set up 2/8	\$ 350.00
2/3/2011	2	24274	Chris Eischeid	ref 2/8	\$ 115.00
2/3/2011	2	24275	Gary Gaebel	ref 2/8	\$ 45.00
2/3/2011	2	24276	Laurel Neumeyer	ref 2/8	\$ 45.00
2/3/2011	2	24277	Robin L. Kuhlman	ref 2/8	\$ 45.00
2/3/2011	2	24278	Joseph B. Wolsleger	ref 2/8	\$ 115.00
2/3/2011	2	24279	ECNC Conference Treasurer	ECNC 1/29 preliminary round	\$ 162.00
2/3/2011	11	24261	Expressions Imprinted Sportswear	show choir	\$ 238.00
2/3/2011	21	24267	Pepsi Cola Co.	pop	\$ 642.31
2/3/2011	21	24270	[Name Removed]	reimb hot dogs	\$ 6.76
2/3/2011	30	24269	[Name Removed]	one rose	\$ 4.01
2/3/2011	33	24265	Lowe's Business Account	projects	\$ 74.64
2/3/2011	34	24260	Copple Chevrolet	[Name Removed]	\$ 7.62
2/3/2011	34	24266	Mill Creek Auto Parts	[Name Removed]	\$ 40.70
2/3/2011	34	24266	Mill Creek Auto Parts	[Name Removed]	\$ 28.81
2/3/2011	34	24266	Mill Creek Auto Parts	[Name Removed]	\$ 1.25
2/3/2011	34	24266	Mill Creek Auto Parts	[Name Removed]	\$ 9.17
2/3/2011	36	24264	Louisville Hardware, Inc.	washers, etc	\$ 13.68
2/3/2011	36	24264	Louisville Hardware, Inc.	hex nuts	\$ 6.24

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
2/3/2011	39	24259	Christina A. Rydl	judge at West Point CC	\$ 40.00
2/3/2011	39	24261	Expressions Imprinted Sportswear	tshirts	\$ 459.00
2/3/2011	39	24262	Kymee Mitchell	judge at West Point CC	\$ 40.00
2/3/2011	39	24268	Ryan Burnison	judge at West Point CC	\$ 40.00
2/3/2011	2013	24273	cash	conc set up 2/8	\$ 200.00
2/4/2011	1	24281	Doane College	[Name Removed] 2010 Pepsi Scholarship 1/2	\$ 75.00
2/7/2011	2	24282	cash	reimb hospitality room 2/5 ECNC	\$ 108.50
2/7/2011	39	24262	Kymee Mitchell	judge at West Point CC	\$ (40.00)
2/8/2011	1	24304	Auburn High School	speech invite entry	\$ 141.00
2/8/2011	1	24305	Christina A. Rydl	judge at Auburn meet	\$ 40.00
2/8/2011	1	24306	Kymee Mitchell	judge at Auburn meet	\$ 40.00
2/8/2011	1	24307	Ryan Burnison	judge at Auburn meet	\$ 40.00
2/8/2011	2	24286	Brooks Wells	ref 2/10	\$ 345.00
2/8/2011	2	24287	cash	gate set up 2/10	\$ 350.00
2/8/2011	2	24288	ECNC Conference Treasurer	ECNC 2/5	\$ 974.00
2/8/2011	2	24291	Gary Gaebel	ref 2/10	\$ 90.00
2/8/2011	2	24293	Mike Krass	ref 2/10	\$ 90.00
2/8/2011	2	24296	Brandon Ulmer	ref 2/12	\$ 90.00
2/8/2011	2	24297	cash	gate 2/12	\$ 250.00
2/8/2011	2	24298	Gary Gaebel	ref 2/12	\$ 90.00
2/8/2011	2	24299	Chris Janda	ref 2/12	\$ 90.00
2/8/2011	2	24301	Cory Piercy	ref 2/12	\$ 90.00
2/8/2011	3	24285	Brian Nolte	ref 2/10	\$ 200.00
2/8/2011	3	24287	cash	gate set up msgbb 2/10	\$ 200.00
2/8/2011	3	24302	Brian Nolte	ref 2/15	\$ 160.00
2/8/2011	3	24303	cash	gate set up 2/15	\$ 200.00
2/8/2011	9	24300	Lincoln Southeast High School	District 6 Convention	\$ 155.00
2/8/2011	11	24303	cash	conc set up 2/15	\$ 150.00
2/8/2011	12	24287	cash	conc set up 2/10	\$ 300.00
2/8/2011	12	24308	Arlington High School	admission to gbb sub district	\$ 121.00
2/8/2011	13	24292	Lincoln Southeast High School	District 6 Convention	\$ 510.00
2/8/2011	14	24283	[Name Removed]	reimb candy	\$ 11.92
2/8/2011	30	24284	Arlington High School	admission gbb subdistrict	\$ 21.00
2/8/2011	31	24289	Eileen Jones	reimb supplie	\$ 61.79
2/8/2011	31	24290	Expressions Imprinted Sportswear	tshirts	\$ 640.00
2/8/2011	31	24297	cash	conc set up 2/10	\$ 150.00
2/8/2011	34	24294	Mill Creek Auto Parts	L. Brinkman car	\$ 18.84
2/8/2011	34	24294	Mill Creek Auto Parts	Brinkman car	\$ 11.21
2/8/2011	34	24294	Mill Creek Auto Parts	Becker car	\$ 20.14
2/8/2011	34	24294	Mill Creek Auto Parts	Becker car	\$ 2.99
2/8/2011	34	24294	Mill Creek Auto Parts	Zweep car	\$ 112.27
2/8/2011	34	24294	Mill Creek Auto Parts	Zweep car	\$ 23.44
2/8/2011	34	24294	Mill Creek Auto Parts	Zweep car	\$ 6.99
2/8/2011	34	24294	Mill Creek Auto Parts	K. Burns vehicle	\$ 29.75
2/8/2011	39	24290	Expressions Imprinted Sportswear	speech tshirts	\$ 45.50
2/8/2011	39	24295	[Name Removed]	reimb speech items	\$ 9.22
2/9/2011	2	24276	Laurel Neumeyer	ref 2/8	\$ (45.00)
2/9/2011	2	24309	Robert Brown, Jr	ref 2/8	\$ 45.00
2/9/2011	21	24310	Sam's Club	candy	\$ 159.34
2/9/2011	30	24311	Syracuse High School	admission to district WR	\$ 41.00
2/9/2011	30	24312	Syracuse High School	admission to distr WR	\$ 17.00
2/10/2011	2	24316	Marcy Hauschild	ref 2/15	\$ 70.00
2/10/2011	2	24317	Jamie Stinson	ref 2/15	\$ 70.00
2/10/2011	3	24285	Brian Nolte	ref 2/10	\$ (200.00)
2/10/2011	3	24302	Brian Nolte	ref 2/15	\$ (160.00)
2/10/2011	3	24314	Brian Nolte	msgbb ref 2/10	\$ 25.00
2/10/2011	3	24315	Jamie Stinson	ref 2/10	\$ 70.00
2/10/2011	2012	24313	Maas, Inc.	full payment dj for prom	\$ 400.00
2/15/2011	12	24318	Arlington High School	admission to gbb sub dist 2/15	\$ 110.00
2/15/2011	30	24320	Arlington High School	admission to gbb sub districts 2/15	\$ 21.00
2/15/2011	37	24319	Menards	copper	\$ 81.50
2/15/2011	37	24319	Menards	wire pull/couplings	\$ 26.90
2/15/2011	37	24319	Menards	job box	\$ 13.52
2/16/2011	1	24328	Lincoln East High	speech entry 2/19	\$ 84.00
2/16/2011	1	24338	Pizza Hut	History Lunch for volunteers	\$ 115.83

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
2/16/2011	2	24330	Norris Schools	invite	\$ 75.00
2/16/2011	2	24332	Platteview High School	Invite entry	\$ 140.00
2/16/2011	2	24334	University of Nebraska-Kearney	Indoor meet	\$ 130.00
2/16/2011	2	24335	Wilber-Clatonia Schools	track entry	\$ 150.00
2/16/2011	3	24322	Ashland Greenwood High School	ms wr tourney	\$ 85.00
2/16/2011	21	24331	Pepsi Cola Co.	pop	\$ 1,086.94
2/16/2011	30	24321	Arlington High School	admission to bbb sub district 2/21	\$ 45.00
2/16/2011	30	24323	cash	ECNC Speech concession	\$ 100.00
2/16/2011	34	24325	Cross Dillon Tire	R Reynolds	\$ 280.00
2/16/2011	34	24329	Mill Creek Auto Parts	R. Reynold	\$ 15.82
2/16/2011	34	24329	Mill Creek Auto Parts	R. Reynolds	\$ 106.90
2/16/2011	34	24329	Mill Creek Auto Parts	[Name Removed]	\$ 2.39
2/16/2011	34	24329	Mill Creek Auto Parts	Zweep	\$ 6.66
2/16/2011	34	24329	Mill Creek Auto Parts	[Name Removed]	\$ 31.99
2/16/2011	34	24329	Mill Creek Auto Parts	T. Hagge	\$ 28.62
2/16/2011	34	24329	Mill Creek Auto Parts	[Name Removed]	\$ 15.31
2/16/2011	34	24329	Mill Creek Auto Parts	shop supplies	\$ 44.72
2/16/2011	36	24326	Jesse Zweep	side mirrors/seat pad/other items	\$ 568.02
2/16/2011	36	24336	Midwest Plastics, Inc	supplies	\$ 48.42
2/16/2011	39	24323	cash	ECNC Speech concession	\$ 100.00
2/16/2011	39	24324	Christina A. Rydl	judge at Lincoln East	\$ 40.00
2/16/2011	39	24327	Kymee Mitchell	judge at Lincoln East	\$ 40.00
2/16/2011	39	24333	Ryan Burnison	judge at Lincoln East	\$ 40.00
2/17/2011	21	24337	Sam's Club	concession items	\$ 279.34
2/21/2011	1	24340	American Heart Association	Hoops and Jump for Heart	\$ 676.00
2/21/2011	12	24339	Arlington High School	admission to bbb sub dist 2/21	\$ 85.00
2/22/2011	1	24342	[Name Removed]	ECNC speech 6 rounds + mileage	\$ 145.00
2/22/2011	1	24343	[Name Removed]	ECNC speech 6 rounds + mileage	\$ 188.00
2/22/2011	1	24344	[Name Removed]	ECNC speech 6 rounds + mileage	\$ 157.00
2/22/2011	1	24345	[Name Removed]	ECNC Speech 6 rounds + mileage	\$ 142.00
2/22/2011	1	24346	[Name Removed]	ECNC speech 6 rounds + mileage	\$ 148.00
2/22/2011	1	24347	[Name Removed]	ECNC Speech 6 rounds + mileage	\$ 127.00
2/22/2011	21	24341	Sam's Club	conc items ECNC speech	\$ 131.32
2/23/2011	2	24348	[Name Removed]	meals at state WR	\$ 60.00
2/23/2011	2	24352	Matt Hammer	roman style plastic letters-track board	\$ 79.27
2/23/2011	2	24354	Mill Creek Auto Parts	Nash lamp	\$ 1.43
2/23/2011	2	24356	[Name Removed]	meals at state WR	\$ 35.30
2/23/2011	2	24361	[Name Removed]	meals at state WR	\$ 37.43
2/23/2011	12	24358	Schmitt Music	repairs	\$ 273.00
2/23/2011	14	24355	Nebraska Cancer Coalition	donation	\$ 50.00
2/23/2011	17	24359	Scholastic Book Fairs	book fair	\$ 763.05
2/23/2011	24	24357	Strategic Air and Space Museum	field trip	\$ 84.00
2/23/2011	31	24349	Eileen Jones	reimb meals at state dance	\$ 356.65
2/23/2011	31	24351	[Name Removed]	reimb sparkle tanks	\$ 38.20
2/23/2011	31	24353	[Name Removed]	reimb paint spray	\$ 25.96
2/23/2011	32	24350	Katie Burns	History Day costumes	\$ 29.92
2/23/2011	33	24360	Tom Petersen	paint for gumball machines	\$ 21.62
2/23/2011	34	24354	Mill Creek Auto Parts	[Name Removed] tail lights	\$ 36.13
2/23/2011	36	24354	Mill Creek Auto Parts	power drive parts	\$ 128.24
2/25/2011	1	24362	Christina A. Rydl	judge at HTRS	\$ 40.00
2/25/2011	1	24363	Humboldt-Table Rock-Steinauer Schools	speech entry fees	\$ 166.00
2/25/2011	1	24364	Ryan Burnison	judge at HTRS	\$ 40.00
3/2/2011	1	24367	Ryan Burnison	conference speech hospitality room	\$ 18.00
3/2/2011	1	24373	NSAA	state bb admission	\$ 7.00
3/2/2011	2	24169	cash	gate set up 1/10	\$ (200.00)
3/2/2011	2	24171	Chris Janda	ref 1/10	\$ (90.00)
3/2/2011	2	24172	Jim Bewley	ref 1/10	\$ (90.00)
3/2/2011	3	24365	cash	gate set up 3/3 MS WR	\$ 200.00
3/2/2011	3	24379	Mark S. Smith	ref ms wr 3/3	\$ 75.00
3/2/2011	6	24373	NSAA	state bb admission	\$ 136.00
3/2/2011	6	24378	Winning Hoops	subscription	\$ 44.95
3/2/2011	11	24374	Rivar's	show choir dresses	\$ 2,097.90
3/2/2011	11	24374	Rivar's	show choir men's vests	\$ 555.45
3/2/2011	13	24169	cash	conc set up 1/10	\$ (150.00)
3/2/2011	14	24372	Nebraska FCCLA	state leadership conf/STARS registration	\$ 380.00

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
3/2/2011	18	24369	Josten's	2nd deposit 2010-2011 book	\$ 1,816.80
3/2/2011	24	24377	University of NE-Lincoln	Water Celebration	\$ 3.00
3/2/2011	32	24365	cash	conc set up 3/3	\$ 150.00
3/2/2011	34	24366	Cross Dillon Tire	[Name Removed] tires	\$ 564.00
3/2/2011	34	24371	Mill Creek Auto Parts	tire sensors	\$ 211.59
3/2/2011	34	24371	Mill Creek Auto Parts	Lansman car	\$ 37.30
3/2/2011	34	24371	Mill Creek Auto Parts	Lansman car	\$ 17.60
3/2/2011	34	24371	Mill Creek Auto Parts	Deloske	\$ 14.37
3/2/2011	34	24371	Mill Creek Auto Parts	Deloske	\$ 19.10
3/2/2011	36	24368	Jesse Zweep	reimb tint	\$ 24.95
3/2/2011	36	24371	Mill Creek Auto Parts	split poly loom	\$ 2.97
3/2/2011	36	24371	Mill Creek Auto Parts	Mic Lite/Hardener	\$ 24.31
3/2/2011	36	24376	Snow Dog Printing	tshirts	\$ 563.00
3/2/2011	37	24370	Lowe's Business Account	woods/elbows	\$ 112.37
3/2/2011	37	24375	SkillsUSA Nebraska	state conference registration	\$ 3,060.00
3/3/2011	1	24380	Christina A. Rydl	judge at Waverly speech meet	\$ 40.00
3/3/2011	1	24381	Ryan Burnison	judge at Waverly speech meet	\$ 40.00
3/10/2011	2	24391	Nebraska Coaches Association	C. Lansman coaches clinie 11/12	\$ 50.00
3/10/2011	6	24388	Louisville Hardware, Inc.	econ paintbrush	\$ 13.96
3/10/2011	7	24382	NSAA	admission to boys state bb	\$ 326.00
3/10/2011	8	24393	Chase Rasby	trash cans	\$ 102.62
3/10/2011	14	24392	Nebraska FCCLA		\$ 40.00
3/10/2011	21	24394	Runza	conc 3/17	\$ 52.50
3/10/2011	26	24385	GTM Sportswear	pants/jacket	\$ 180.50
3/10/2011	31	24386	Holiday Inn Midtown	state dance competition	\$ 269.85
3/10/2011	33	24389	Lowe's Business Account	projects	\$ 165.41
3/10/2011	34	24390	Mill Creek Auto Parts	C Lansman car	\$ 18.94
3/10/2011	36	24388	Louisville Hardware, Inc.	plastic epoxy	\$ 33.25
3/10/2011	36	24388	Louisville Hardware, Inc.	spray gl black	\$ 4.49
3/10/2011	36	24390	Mill Creek Auto Parts	credit memo	\$ (5.47)
3/10/2011	36	24390	Mill Creek Auto Parts	resen	\$ 19.12
3/10/2011	36	24390	Mill Creek Auto Parts	fibre FL	\$ 10.94
3/10/2011	36	24390	Mill Creek Auto Parts	credit memo	\$ (10.29)
3/10/2011	39	24384	Christina A. Rydl	judge conestoga meet	\$ 40.00
3/10/2011	39	24387	Kymee Mitchell	judge Conestoga meet	\$ 40.00
3/10/2011	39	24395	Ryan Burnison	judge Conestoga meet	\$ 40.00
3/10/2011	2012	24396	[Name Removed]	reimb Hobby Lobby	\$ 34.57
3/10/2011	2012	24396	[Name Removed]	reimb paypal	\$ 48.93
3/10/2011	2012	24396	[Name Removed]	reimb S & R Favors	\$ 116.02
3/10/2011	2013	24383	cash	conc set up 3/17	\$ 200.00
3/14/2011	39	24387	Kymee Mitchell	judge Conestoga meet	\$ (40.00)
3/16/2011	2	24400	Ft. Calhoun Community Schools	TR Invite	\$ 120.00
3/16/2011	2	24405	Malcolm High School	TR entry	\$ 160.00
3/16/2011	2	24410	Plattsmouth Community Schools	JV TR entry	\$ 100.00
3/16/2011	2	24411	Platteview High School	TR entry	\$ 150.00
3/16/2011	2	24415	Johnson County Central Schools	TR entry	\$ 110.00
3/16/2011	2	24418	Yutan High School	TR entry	\$ 140.00
3/16/2011	2	24418	Yutan High School	TR Quad	\$ 30.00
3/16/2011	3	24398	Conestoga High School	MS TR entry	\$ 100.00
3/16/2011	8	24399	Expressions Imprinted Sportswear	tshirts	\$ 636.50
3/16/2011	10	24399	Expressions Imprinted Sportswear	kindergarten tshirts	\$ 798.25
3/16/2011	12	24413	Schmitt Music	repair	\$ 24.00
3/16/2011	12	24413	Schmitt Music	repair	\$ 30.00
3/16/2011	12	24413	Schmitt Music	repair	\$ 53.00
3/16/2011	21	24409	Pepsi Cola Co.	pop	\$ 316.14
3/16/2011	21	24419	Sam's Club	concession items	\$ 70.29
3/16/2011	24	24408	National History Day: Nebraska	registration fee State History projects	\$ 20.00
3/16/2011	31	24397	[Name Removed]	dance tryouts	\$ 25.00
3/16/2011	31	24401	[Name Removed]	dance tryouts	\$ 40.00
3/16/2011	31	24403	[Name Removed]	dance tryouts	\$ 25.00
3/16/2011	31	24404	[Name Removed]	dance tryouts	\$ 20.00
3/16/2011	31	24412	[Name Removed]	dance tryouts	\$ 40.00
3/16/2011	34	24407	Mill Creek Auto Parts	[Name Removed] car	\$ 96.92
3/16/2011	34	24407	Mill Creek Auto Parts	[Name Removed] car	\$ 2.34
3/16/2011	34	24407	Mill Creek Auto Parts	credit memo	\$ (9.52)

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
3/16/2011	34	24407	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 10.82
3/16/2011	34	24407	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 4.26
3/16/2011	35	24406	Matt Hammer	trash can	\$ 88.77
3/16/2011	36	24407	Mill Creek Auto Parts	terminal	\$ 17.73
3/16/2011	36	24407	Mill Creek Auto Parts	paint mixing cup	\$ 24.13
3/16/2011	36	24407	Mill Creek Auto Parts	switch	\$ 5.47
3/16/2011	36	24407	Mill Creek Auto Parts	resin	\$ 19.12
3/16/2011	37	24414	Skills USA	blazers	\$ 1,084.18
3/16/2011	37	24416	Tom Petersen	reimb brick	\$ 37.98
3/16/2011	2011	24402	Hermitage Art Co.	programs	\$ 80.67
3/16/2011	2011	24417	Willsie Company	caps/tassels	\$ 515.98
3/17/2011	1	24420	Chris Arispe	judge district speech	\$ 96.00
3/17/2011	1	24421	Amy Boyer	judge district speech	\$ 84.00
3/17/2011	1	24422	Jaimie Brabec	judge district speech	\$ 108.00
3/17/2011	1	24423	Richard D. Brown	judge district speech	\$ 78.00
3/17/2011	1	24424	Constance Louise Francia	judge district speech	\$ 90.00
3/17/2011	1	24425	Jon Fredricks	judge district speech	\$ 105.00
3/17/2011	1	24426	Walt R. Hamilton	judge district speech	\$ 103.00
3/17/2011	1	24427	Toni L. Heimes	judge district speech	\$ 97.00
3/17/2011	1	24428	Taryn M. Retzlaff	judge district speech	\$ 118.00
3/17/2011	1	24429	Mariann VonRein	judge district speech	\$ 123.00
3/23/2011	5	24435	Platte River State Park	camp	\$ 82.00
3/23/2011	15	24430	Never Two Late LLC	corsages	\$ 48.15
3/23/2011	21	24436	Stan's Bakery	concession	\$ 35.10
3/23/2011	34	24434	Mill Creek Auto Parts	[Name Removed] muffler	\$ 91.82
3/23/2011	36	24433	Louisville Hardware, Inc.	velcro tape	\$ 37.54
3/23/2011	36	24433	Louisville Hardware, Inc.	stopper	\$ 4.19
3/23/2011	39	24431	Expressions Imprinted Sportswear	speech tshirts	\$ 283.50
3/23/2011	39	24432	Gambino's Pizza	pizza	\$ 59.95
3/30/2011	1	24441	[Name Removed]	reimb state speech meals	\$ 20.00
3/30/2011	1	24443	[Name Removed]	reimb state speech meals	\$ 20.00
3/30/2011	1	24444	[Name Removed]	reimb state speech meals	\$ 20.00
3/30/2011	1	24445	[Name Removed]	reimb state speech meals	\$ 20.00
3/30/2011	1	24447	[Name Removed]	reimb state speech meals	\$ 20.00
3/30/2011	1	24449	[Name Removed]	reimb state speech meals	\$ 7.21
3/30/2011	1	24450	[Name Removed]	reimb state speech meals+[Name Removed]	\$ 41.58
3/30/2011	1	24452	[Name Removed]	reimb state speech meals	\$ 11.21
3/30/2011	1	24455	Nick Krause	meal reimb at state speech	\$ 20.00
3/30/2011	1	24458	Judy Roach	reimb state speech meals + [Name Removed]	\$ 40.00
3/30/2011	2	24459	Rob Geise	pizza Explosive Edge meeting	\$ 158.25
3/30/2011	6	24438	cash	conc start up alumni tourn	\$ 100.00
3/30/2011	7	24438	cash	conc start up alumni tourn	\$ 100.00
3/30/2011	7	24453	Mr. Basketball Slamfest	Mr. Basketball Slamfest	\$ 48.00
3/30/2011	7	24453	Mr. Basketball Slamfest	Mr. Basketball Slamfest	\$ 48.00
3/30/2011	8	24439	Expressions Imprinted Sportswear	TR tshirts	\$ 100.00
3/30/2011	8	24440	GTM Sportswear	warm ups	\$ 1,215.00
3/30/2011	10	24437	cash	kdg cookie sale	\$ 50.00
3/30/2011	11	24446	Kevin White	reimb meals for vocal at Norfolk	\$ 427.83
3/30/2011	11	24463	Steven M. Yost	MS music contest judge	\$ 55.00
3/30/2011	11	24465	Timaree Yost	ms music contest judge	\$ 55.00
3/30/2011	12	24446	Kevin White	reimb pins	\$ 99.65
3/30/2011	12	24463	Steven M. Yost	MS music contest judge	\$ 55.00
3/30/2011	12	24464	The Instrumentalist Co.	Jazz pin	\$ 31.00
3/30/2011	12	24465	Timaree Yost	ms music contest judge	\$ 55.00
3/30/2011	21	24456	Pepsi Cola Co.	pop	\$ 189.50
3/30/2011	21	24461	[Name Removed]	reimb meals state speech	\$ 23.31
3/30/2011	26	24440	GTM Sportswear	jacket/pants	\$ 46.80
3/30/2011	33	24448	Louisville Hardware, Inc.	projects	\$ 7.98
3/30/2011	33	24451	Menards	projects	\$ 10.59
3/30/2011	33	24457	Tom Peterson	brass hinges	\$ 36.90
3/30/2011	33	24460	Rockler Woodworking	bronze hinges	\$ 24.21
3/30/2011	34	24454	Mill Creek Auto Parts	Dave Bell wiper motor	\$ 53.82
3/30/2011	34	24454	Mill Creek Auto Parts	Dave Bell window motor	\$ 40.45
3/30/2011	34	24454	Mill Creek Auto Parts	Dave Bell window motor credit	\$ (53.82)
3/30/2011	34	24454	Mill Creek Auto Parts	P. Anderson distributor cap	\$ 45.61

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
3/30/2011	34	24454	Mill Creek Auto Parts	P. Anderson spark plugs	\$ 59.97
3/30/2011	34	24454	Mill Creek Auto Parts	T. Hagge vehicle	\$ 6.17
3/30/2011	34	24454	Mill Creek Auto Parts	T. Hagge vehicle	\$ (6.17)
3/30/2011	34	24454	Mill Creek Auto Parts	T. Hagge vehicle	\$ 11.18
3/30/2011	34	24454	Mill Creek Auto Parts	T. Hagge vehicle	\$ 17.98
3/30/2011	36	24442	Jesse Zweep	reimb Rieken's Racing	\$ 51.00
3/30/2011	37	24462	Skills USA	Blazers	\$ 199.59
3/30/2011	37	24466	Unlimited Visions	tshirts/hoodies	\$ 377.00
3/31/2011	21	24467	Lindsay Brinkman	reimb meals spanish ballet	\$ 165.00
4/6/2011	6	24473	Miss Basketball Shootout	3 teams deposit	\$ 144.00
4/6/2011	14	24469	[Name Removed]	reimb parking/meal for Hibler's	\$ 43.00
4/6/2011	19	24468	cash	gate set up for the musical	\$ 350.00
4/6/2011	21	24475	Pepsi Cola Co.	pop	\$ 287.95
4/6/2011	21	24477	Runza	alumni bb concession	\$ 75.00
4/6/2011	26	24470	[Name Removed]	5th grade boys team	\$ 150.00
4/6/2011	33	24472	Lowe's Business Account	projects	\$ 233.59
4/6/2011	33	24476	Rockler Woodworking	hinge	\$ 2.69
4/6/2011	33	24478	Woodworker's Supply	hardware	\$ 40.11
4/6/2011	34	24474	Mill Creek Auto Parts	L. Brinkman car	\$ 18.84
4/6/2011	34	24474	Mill Creek Auto Parts	Jen Rose car	\$ 6.27
4/6/2011	34	24474	Mill Creek Auto Parts	R. Deloske car	\$ 29.70
4/6/2011	34	24474	Mill Creek Auto Parts	R. Deloske car	\$ 25.86
4/6/2011	36	24471	Louisville Hardware, Inc.	20 bike tube"	\$ 14.97
4/6/2011	37	24471	Louisville Hardware, Inc.	plastic toolbox/cutter/hammer	\$ 164.85
4/8/2011	1	24480	American Youth Foundation	I Dare you nominations	\$ 42.00
4/8/2011	10	24479	University of Nebraska	2nd grade field trip	\$ 144.00
4/13/2011	37	24481	UPS	returning jacket	\$ 20.22
4/14/2011	1	24491	Norris High School	Quiz Bowl invite (2 teams)	\$ 80.00
4/14/2011	2	24485	Hauff's Sporting Goods	Gatorade package	\$ 441.66
4/14/2011	5	24484	Expressions Imprinted Sportswear	tshirts	\$ 270.00
4/14/2011	5	24489	[Name Removed]	Plattsmouth clinic	\$ 30.00
4/14/2011	6	24484	Expressions Imprinted Sportswear	Alumni bb	\$ 312.75
4/14/2011	7	24484	Expressions Imprinted Sportswear	Alumni bb	\$ 312.75
4/14/2011	10	24483	cash	circus	\$ 100.00
4/14/2011	12	24482	[Name Removed]	awards	\$ 34.50
4/14/2011	13	24487	LHS Concession Fund	candy	\$ 32.00
4/14/2011	26	24486	[Name Removed]	summer league 7th grade	\$ 150.00
4/14/2011	34	24490	Mill Creek Auto Parts	D. Bell vehicle	\$ 67.48
4/14/2011	34	24490	Mill Creek Auto Parts	[Name Removed] vehicle	\$ 10.25
4/14/2011	36	24488	Louisville Hardware, Inc.	drain stopper	\$ 2.99
4/14/2011	2012	24492	Tiburon Golf Club	prom meals	\$ 3,250.84
4/20/2011	2	24498	Lincoln Southwest High School	Silver Hawk Open Invite	\$ 100.00
4/20/2011	2	24504	Seward High School	JV TR entry	\$ 90.00
4/20/2011	2	24505	Johnson County Central Schools	TR	\$ 150.00
4/20/2011	3	24506	Yutan High School	MS TR invite	\$ 100.00
4/20/2011	5	24496	Gambino's Pizza	pizza	\$ 107.94
4/20/2011	6	24500	Miss Basketball Shootout	balance due	\$ 1,056.00
4/20/2011	7	24501	Mr. Basketball Slamfest	balance due	\$ 876.00
4/20/2011	12	24495	Dietze Music House	music	\$ 13.90
4/20/2011	13	24497	James Stewart	treat bags National Student Leadership week	\$ 47.86
4/20/2011	14	24493	cash	pop sales MS dance	\$ 50.00
4/20/2011	14	24499	Marriott Hotels & Resorts	State Leadership	\$ 896.00
4/20/2011	21	24503	Pepsi Cola Co.	pop	\$ 268.75
4/20/2011	34	24502	Mill Creek Auto Parts	[Name Removed] golf cart	\$ 15.06
4/20/2011	34	24502	Mill Creek Auto Parts	R. Deloske vehicle	\$ 96.73
4/20/2011	37	24494	[Name Removed]	misc	\$ 44.00
4/26/2011	10	24507	Henry Doorly Zoo	kdg field trip (parents)	\$ 57.00
4/27/2011	2	24512	Neff Company	display frames	\$ 139.19
4/27/2011	10	24511	Gretchen Kalkowski	kdg grad caps	\$ 160.00
4/27/2011	12	24510	Conestoga High School	Honor band meals	\$ 256.00
4/27/2011	12	24514	Schmitt Music	repair	\$ 57.00
4/27/2011	13	24515	Subway Sandwiches & Salads	highway clean up	\$ 74.20
4/27/2011	14	24508	cash	dance gate	\$ 200.00
4/27/2011	17	24509	cash	elem BOGO cash bag	\$ 50.00
4/27/2011	2011	24513	Judy Roach	graduation banner	\$ 35.30

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
4/27/2011	2012	24516	[Name Removed]	mail bags	\$ 30.46
4/28/2011	37	24518	SkillsUSA Nebraska	national registration	\$ 420.00
5/4/2011	5	24519	[Name Removed]	Skill Attack VB machine	\$ 650.00
5/4/2011	5	24522	Bellevue University Volleyball	league volleyball	\$ 250.00
5/4/2011	5	24525	[Name Removed]	league volleyball	\$ 150.00
5/4/2011	5	24532	[Name Removed]	league volleyball	\$ 350.00
5/4/2011	7	24520	Auburn High School	Boys basketball camp	\$ 100.00
5/4/2011	7	24523	DC West High School	camp	\$ 125.00
5/4/2011	7	24533	Syracuse High School	boys basketball camp	\$ 375.00
5/4/2011	7	24535	University of Nebraska-Omaha	summer league BBB	\$ 370.00
5/4/2011	14	24524	Gambino's Pizza	pizza	\$ 43.97
5/4/2011	14	24527	[Name Removed]	ms sock hop supplies	\$ 80.89
5/4/2011	17	24536	[Name Removed]	reimb unauthorized book fair purchase	\$ 6.00
5/4/2011	21	24531	Pepsi Cola Co.	pop	\$ 104.40
5/4/2011	21	24531	Pepsi Cola Co.	pop	\$ 246.35
5/4/2011	24	24528	Linda Behrns	reimb supplies	\$ 49.00
5/4/2011	26	24526	[Name Removed]	4th grade boys team entry	\$ 150.00
5/4/2011	28	24521	Awards Unlimited, Inc.	class lifting plaques	\$ 91.00
5/4/2011	33	24529	Menards	satin stain	\$ 38.42
5/4/2011	33	24534	Tom Petersen	reimb cook out supplies	\$ 21.66
5/4/2011	34	24530	Mill Creek Auto Parts	[Name Removed] car	\$ 101.99
5/4/2011	34	24530	Mill Creek Auto Parts	E. Dunaway vehicle	\$ 288.45
5/4/2011	34	24530	Mill Creek Auto Parts	[Name Removed] car	\$ 24.94
5/4/2011	34	24530	Mill Creek Auto Parts	A. Brommer vehicle	\$ 131.87
5/11/2011	1	24543	Crooked Creek Golf Course	ECNC golf outing	\$ 170.00
5/11/2011	1	24548	Inter-State Studio Omaha	senior composite	\$ 67.00
5/11/2011	2	24559	NSAA	annual membership 2012/13	\$ 40.00
5/11/2011	7	24533	Syracuse High School	boys basketball camp	\$ (375.00)
5/11/2011	7	24552	[Name Removed]	boys basketball camp	\$ 375.00
5/11/2011	14	24540	[Name Removed]	DLC refund	\$ 15.00
5/11/2011	17	24560	Scholastic Book Fairs	book fair	\$ 2,204.11
5/11/2011	31	24537	Eileen Jones	reimb expenses	\$ 113.08
5/11/2011	33	24538	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24539	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24541	[Name Removed]	refund CO 2 car	\$ 8.50
5/11/2011	33	24542	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24544	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24545	Eileen Jones	refund CO2 car	\$ 8.50
5/11/2011	33	24547	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24549	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24550	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24551	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24553	[Name Removed]	refund CO 2 car	\$ 8.50
5/11/2011	33	24554	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24555	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24556	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24557	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24561	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24562	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	33	24564	[Name Removed]	refund CO2 car	\$ 8.50
5/11/2011	34	24558	Mill Creek Auto Parts	[Name Removed]	\$ 14.99
5/11/2011	34	24558	Mill Creek Auto Parts	[Name Removed]	\$ 242.44
5/11/2011	34	24558	Mill Creek Auto Parts	[Name Removed]	\$ 22.62
5/11/2011	34	24558	Mill Creek Auto Parts	Lansman	\$ 47.18
5/11/2011	34	24558	Mill Creek Auto Parts	[Name Removed]	\$ 3.91
5/11/2011	34	24558	Mill Creek Auto Parts	L. Brinkman	\$ 23.79
5/11/2011	34	24558	Mill Creek Auto Parts	R. Reynolds	\$ 11.47
5/11/2011	34	24558	Mill Creek Auto Parts	M. Routley	\$ 39.96
5/11/2011	36	24563	Unlimited Visions	power drive decals	\$ 80.00
5/11/2011	2011	24546	Expressions Imprinted Sportswear	tshirts	\$ 221.00
5/18/2011	1	24543	Crooked Creek Golf Course	ECNC golf outing	\$ (170.00)
5/18/2011	1	24565	Never Two Late LLC	balloons for retirement open house	\$ 25.00
5/18/2011	1	24566	Crooked Creek Golf Course	ECNC golf outing	\$ 120.00
5/18/2011	2	24571	Nebraska Coaches Association	D. Colson 2011-2012	\$ 80.00
5/18/2011	7	24572	Ramada Inn-Kearney	basketball camp	\$ 1,599.84

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
5/18/2011	17	24569	[Name Removed]	found book	\$ 4.00
5/18/2011	20	24567	Lindsay Brinkman	reimb dinner FLC	\$ 166.02
5/18/2011	21	24574	Subway Sandwiches & Salads	board member kids gifts	\$ 70.00
5/18/2011	34	24570	Mill Creek Auto Parts	[Name Removed] car	\$ 258.89
5/18/2011	34	24570	Mill Creek Auto Parts	[Name Removed] car	\$ 6.98
5/18/2011	34	24570	Mill Creek Auto Parts	[Name Removed] car	\$ 21.21
5/18/2011	34	24570	Mill Creek Auto Parts	[Name Removed] car retrn sensor	\$ (102.80)
5/18/2011	34	24570	Mill Creek Auto Parts	[Name Removed] car	\$ 41.31
5/18/2011	34	24570	Mill Creek Auto Parts	Zweep car	\$ 189.94
5/18/2011	34	24570	Mill Creek Auto Parts	Zweep car	\$ (59.50)
5/18/2011	34	24570	Mill Creek Auto Parts	Zweep car	\$ 31.12
5/18/2011	34	24570	Mill Creek Auto Parts	[Name Removed] car	\$ 6.46
5/18/2011	2011	24568	Make A Wish Foundation	senior vs faculty fundraiser	\$ 201.21
5/18/2011	2011	24573	Judy Roach	graduation bags	\$ 11.98
5/25/2011	2	24587	Nebraska Coaches Association	N. Bausch 2011-2012	\$ 50.00
5/25/2011	2	24589	Chase Rasby	reimb meals at state track for team 5/20	\$ 365.85
5/25/2011	2	24594	Yutan High School	district track entry	\$ 40.00
5/25/2011	5	24579	Expressions Imprinted Sportswear	camp tshirts	\$ 201.50
5/25/2011	6	24575	[Name Removed]	summer league	\$ 200.00
5/25/2011	6	24576	Big Apple Fun Center	camp	\$ 350.00
5/25/2011	6	24580	[Name Removed]	Bellevue shootout	\$ 500.00
5/25/2011	6	24584	[Name Removed]	officiating	\$ 1,200.00
5/25/2011	6	24585	[Name Removed]	posters	\$ 221.55
5/25/2011	6	24588	Ramada Inn-Kearney	camp	\$ 1,548.00
5/25/2011	6	24595	Yutan Girls Basketball	jv summer league	\$ 550.00
5/25/2011	8	24579	Expressions Imprinted Sportswear	TR tshirts	\$ 231.00
5/25/2011	10	24579	Expressions Imprinted Sportswear	kdg tshirts	\$ 25.25
5/25/2011	12	24578	Dietze Music House	books	\$ 13.90
5/25/2011	12	24590	Schmitt Music	reeds	\$ 45.00
5/25/2011	12	24590	Schmitt Music	sax repair	\$ 53.00
5/25/2011	17	24582	[Name Removed]	found book	\$ 31.00
5/25/2011	17	24591	[Name Removed]	found book	\$ 10.36
5/25/2011	17	24596	[Name Removed]	found library books	\$ 5.00
5/25/2011	19	24579	Expressions Imprinted Sportswear	drama club tshirts	\$ 128.00
5/25/2011	32	24581	Linda Behrns	Egypt unit	\$ 45.57
5/25/2011	33	24583	Menards	supplies	\$ 35.07
5/25/2011	33	24592	Shureen Seery	damage to car	\$ 100.00
5/25/2011	34	24586	Mill Creek Auto Parts	supplies	\$ 8.08
5/25/2011	34	24586	Mill Creek Auto Parts	Zweep credit	\$ (19.00)
5/25/2011	34	24586	Mill Creek Auto Parts	shop supplies credit	\$ (40.37)
5/25/2011	34	24586	Mill Creek Auto Parts	K. White vehicle	\$ 94.85
5/25/2011	34	24586	Mill Creek Auto Parts	K. White vehicle	\$ 8.23
5/25/2011	37	24593	SkillsUSA Nebraska	Kansas City	\$ 495.00
5/25/2011	2011	24577	Never Two Late LLC	flowers	\$ 567.50
6/1/2011	2	24597	Nebraska Coaches Association	[Name Removed] 2011-12	\$ 50.00
6/1/2011	2	24599	Nebraska Coaches Association	M. Hammer 2011-12	\$ 50.00
6/1/2011	5	24598	Awards Unlimited, Inc.	reimb award	\$ 32.00
6/1/2011	5	24598	Awards Unlimited, Inc.	reimb award	\$ (32.00)
6/1/2011	5	24600	[Name Removed]	reimb award	\$ 32.00
6/10/2011	6	24603	Expressions Imprinted Sportswear	camp tshirts	\$ 234.00
6/10/2011	7	24603	Expressions Imprinted Sportswear	camp tshirts	\$ 234.00
6/10/2011	7	24604	Colin Lansman	reimb pizza	\$ 104.75
6/10/2011	21	24606	Pepsi Cola Co.	pop	\$ 203.00
6/10/2011	34	24605	Mill Creek Auto Parts	Becker brakes	\$ 44.24
6/10/2011	34	24605	Mill Creek Auto Parts	L. Brinkman oil	\$ 23.33
6/10/2011	34	24605	Mill Creek Auto Parts	K. Burns oil	\$ 22.60
6/10/2011	34	24605	Mill Creek Auto Parts	[Name Removed] repr kit	\$ 11.32
6/10/2011	34	24605	Mill Creek Auto Parts	[Name Removed] parts	\$ 5.61
6/10/2011	37	24602	E Group, Inc.	shirts/polos/blazers	\$ 294.77
6/10/2011	2011	24601	Brown Floral & Creations	grad flowers	\$ 227.40
6/13/2011	10	24607	Art.com, Inc.	mural/wall art	\$ 359.96
6/15/2011	1	24548	Inter-State Studio Omaha	senior composite	\$ (67.00)
6/15/2011	1	24609	Inter-State Studio Omaha	composites	\$ 8.02
6/15/2011	1	24611	Southeast Community College-Beatrice	[Name Removed] ECNC scholarship	\$ 100.00
6/15/2011	1	24613	Univ of Nebraska Omaha	[Name Removed] Pepsi Scholarship	\$ 150.00

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
6/15/2011	2	24608	Bellevue University	[Name Removed] Booster scholarship	\$ 250.00
6/15/2011	2	24611	Southeast Community College-Beatrice	[Name Removed] Booster scholarship	\$ 250.00
6/15/2011	2	24612	Univ of Nebraska Omaha	[Name Removed] Booster scholarship	\$ 250.00
6/15/2011	2	24613	Univ of Nebraska Omaha	[Name Removed] Boosters scholarship	\$ 250.00
6/15/2011	30	24610	[Name Removed]	camp	\$ 550.00
6/15/2011	2011	24609	Inter-State Studio Omaha	composites	\$ 72.48
6/22/2011	5	24614	[Name Removed]	camp	\$ 2,640.00
6/29/2011	2	24616	Expressions Imprinted Sportswear	Edge tshirts	\$ 1,037.00
6/29/2011	5	24616	Expressions Imprinted Sportswear	tshirts	\$ 32.50
6/29/2011	31	24088	[Name Removed]	refund of fundraising	\$ (102.00)
6/29/2011	31	24615	Eileen Jones	reimb camp expenses	\$ 160.89
6/29/2011	31	24618	[Name Removed]	reimburse excess fundraising (ck 24088 void)	\$ 102.00
6/29/2011	37	24617	Jesse Zweep	reimb meals from KC	\$ 118.79
7/11/2011	13	24619	United State Postal Service	postage for calendars	\$ 137.14
7/13/2011	5	24623	[Name Removed]	reimb meal expenses for the team	\$ 157.75
7/13/2011	6	24620	Expressions Imprinted Sportswear	camp tshirts	\$ 192.00
7/13/2011	8	24624	[Name Removed]	[Name Removed] pictures	\$ 21.73
7/13/2011	13	24621	Gambino's Pizza	pizza	\$ 21.98
7/13/2011	31	24622	Just For Kix Catalog Sales, LLC	shoes	\$ 540.19
7/18/2011	1	24625	Sam's Club	iTunes gift cards for staff	\$ 972.00
7/25/2011	10	24626	Office Depot	signs	\$ 55.90
7/27/2011	2	24632	Nebraska Coaches Association	W. Johnson 2011-12	\$ 40.00
7/27/2011	2	24633	NSAA	activities registration	\$ 55.00
7/27/2011	2	24633	NSAA	activities registration	\$ 55.00
7/27/2011	2	24633	NSAA	activities registration	\$ 55.00
7/27/2011	2	24633	NSAA	activities registration	\$ 55.00
7/27/2011	2	24633	NSAA	activities registration	\$ 55.00
7/27/2011	2	24633	NSAA	activities registration	\$ 55.00
7/27/2011	2	24633	NSAA	activities registration	\$ 55.00
7/27/2011	2	24633	NSAA	activities registration	\$ 55.00
7/27/2011	2	24633	NSAA	activities registration	\$ 55.00
7/27/2011	2	24633	NSAA	activities registration	\$ 55.00
7/27/2011	10	24626	Office Depot	signs	\$ 55.90
7/27/2011	10	24626	Office Depot	signs	\$ (55.90)
7/27/2011	10	24627	Sam's Club	reimb tables/supplies	\$ 68.26
7/27/2011	10	24628	Cory Holl	coffee pot	\$ 180.84
7/27/2011	10	24628	Cory Holl	reimb extra signs at Office Depot	\$ 20.21
7/27/2011	11	24633	NSAA	activities registration	\$ 27.50
7/27/2011	12	24633	NSAA	activities registration	\$ 27.50
7/27/2011	21	24627	Sam's Club	reimb tables/supplies	\$ 49.86
7/27/2011	21	24627	Sam's Club	reimb tables/supplies	\$ 49.86
7/27/2011	21	24627	Sam's Club	reimb tables/supplies	\$ 99.98
7/27/2011	22	24633	NSAA	activities registration	\$ 55.00
7/27/2011	22	24633	NSAA	activities registration	\$ 55.00
7/27/2011	29	24631	Hauff's Sporting Goods	balls, scorebooks, lineup cards, bat catalyst	\$ 588.99
7/27/2011	29	24633	NSAA	activities registration	\$ 55.00
7/27/2011	30	24629	Expressions Imprinted Sportswear	tshirts	\$ 179.00
7/27/2011	31	24630	The Graphic Edge	tee shirts	\$ 134.02
8/12/2011	2	24643	Nebraska Coaches Association	J. Zweep 2011-12	\$ 40.00
8/12/2011	4	24637	Expressions Imprinted Sportswear	youth fb tshirts	\$ 210.00
8/12/2011	4	24637	Expressions Imprinted Sportswear	tshirts	\$ 22.50
8/12/2011	4	24639	[Name Removed]	Concordia camp refund	\$ 50.00
8/12/2011	4	24645	[Name Removed]	refund youth fb cam	\$ 25.00
8/12/2011	7	24641	Colin Lansman	reimb bbb dinner	\$ 111.46
8/12/2011	10	24636	ECOM Office Supplies	lettering	\$ 79.15
8/12/2011	12	24637	Expressions Imprinted Sportswear	tshirts	\$ 417.00
8/12/2011	12	24637	Expressions Imprinted Sportswear	tshirts	\$ 139.00
8/12/2011	13	24644	[Name Removed]	refund NASC workshop-Katie	\$ 260.00
8/12/2011	19	24635	[Name Removed]	reimb scripts	\$ 27.60
8/12/2011	30	24646	Varsity Spirit Fashions	uniforms	\$ 2,946.30
8/12/2011	31	24638	The Graphic Edge	tees	\$ 210.89
8/12/2011	31	24640	Just For Kix Catalog Sales, LLC	uniforms	\$ 700.00
8/12/2011	31	24646	Varsity Spirit Fashions	jazz pants	\$ 607.65
8/12/2011	34	24642	Mill Creek Auto Parts	Lansman	\$ 41.12

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 ACTIVITY FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit D**

Date	Activity Number	Check	Vendor/Name	Description	Amount
8/12/2011	34	24642	Mill Creek Auto Parts	Lansman	\$ 2.29
8/18/2011	1	24648	Expressions Imprinted Sportswear	BUILD tshirts	\$ 3,696.25
8/18/2011	1	24652	Louisville Booster Club	polos	\$ 154.00
8/18/2011	2	24654	Safe Sport Zone	SSZ Emergency Plan	\$ 15.00
8/18/2011	10	24650	[Name Removed]	signs	\$ 177.00
8/18/2011	21	24649	Gambino's Pizza	admin meeting	\$ 26.98
8/18/2011	21	24653	Pepsi Cola Co.	pop	\$ 747.00
8/18/2011	29	24655	Syracuse High School	SB Tourney	\$ 80.00
8/18/2011	30	24647	Alicia Brommer	vintage baseball tees (Yipes)	\$ 290.92
8/18/2011	37	24651	[Name Removed]	meals at nationals in Kansas City	\$ 105.73
8/19/2011	1	24656	UPS	return items	\$ 21.66
8/25/2011	2	24658	Hauff's Sporting Goods	cleats	\$ 13.95
8/25/2011	2	24664	Rob Geise	coaches party	\$ 141.30
8/25/2011	5	24662	[Name Removed]	reimb expenses	\$ 180.48
8/25/2011	12	24660	Kevin White	whistles	\$ 27.78
8/25/2011	18	24659	Josten's	2010-2011 balance	\$ 1,365.70
8/25/2011	21	24665	Sam's Club	concession items	\$ 1,289.15
8/25/2011	24	24661	Linda Behrns	reimb workshop	\$ 15.00
8/25/2011	31	24657	The Graphic Edge	tee	\$ 19.99
8/25/2011	34	24663	Mill Creek Auto Parts	oil and filters	\$ 198.60
<b>Total Expenditures Activity Account, all not signed by School Board President or Secretary.</b>					<b>\$ 219,831.93</b>

**Note:** The APA provided this exhibit to LPS to highlight any student names to be removed prior to issuance. Furthermore, the APA removed any additional names that did not immediately appear to be staff, referee's, or judges.

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 LUNCH FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit E**

Date	Check	Vendor	Description	Amount
9/15/2011	9652	Hussmann Corp/Taylor Industries, Inc	repair to ice machine	\$ 562.06
9/15/2011	9648	T & B Enterprises	water cooler rental/water/salt	\$ 132.70
9/15/2011	9647	Cash-Wa Distributing	food	\$ 3,659.64
9/15/2011	9649	Dean Foods Le Mars	food	\$ 2,186.50
9/15/2011	9650	Earthgrains Baking Co, Inc	food	\$ 742.00
9/15/2011	9651	Sysco Lincoln	food	\$ 5,438.22
9/23/2011	9686	BARNJANI	Janice Barnes	\$ 907.20
9/23/2011	9687	CLEASUSA	Susan Cleary	\$ 1,489.98
9/23/2011	9688	DELOROXA	Roxanne Deloske	\$ 894.66
9/23/2011	9689	DICKBOBB	Bobbie Dickey	\$ 141.31
9/23/2011	9690	DUNAEVEL	Evelyn Dunaway	\$ 146.10
9/23/2011	9691	FAUBLONA	Lona Faubion	\$ 2,946.33
9/23/2011	9692	FITZKATH	Kathryn Fitzpatrick	\$ 1,892.48
9/23/2011	9693	LUETHELE	Helen Luetchens	\$ 607.38
9/23/2011	9698	For deposit only to acct 119-247-10	Lunch Payroll - Sept 2011	\$ 130.86
9/23/2011	9698	For deposit only to acct 119-247-10	Lunch Payroll - Sept 2011	\$ 559.58
9/23/2011	9696	Nebraska School Retirement	Lunch Payroll - Sept 2011	\$ 754.98
10/12/2011	9657	John's Appliances Sales & Ser	evaporator motor	\$ 419.34
10/12/2011	9657	John's Appliances Sales & Ser	condenser fan motor	\$ 463.27
10/12/2011	9655	Des Moines Stamp Mfg. Co.	stamp	\$ 36.70
10/12/2011	9653	Cash-Wa Distributing	food	\$ 2,891.44
10/12/2011	9654	Dean Foods Le Mars	food	\$ 2,213.64
10/12/2011	9656	Earthgrains Baking Co, Inc	bread	\$ 475.90
10/12/2011	9658	Nebraska Food Dist. Program	food	\$ 347.31
10/12/2011	9659	Sysco Lincoln	food	\$ 5,284.09
10/25/2011	9660	BARNJANI	Janice Barnes	\$ 771.12
10/25/2011	9661	CLEASUSA	Susan Cleary	\$ 1,364.65
10/25/2011	9662	DELOROXA	Roxanne Deloske	\$ 740.51
10/25/2011	9663	DUNAEVEL	Evelyn Dunaway	\$ 495.77
10/25/2011	9664	FAUBLONA	Lona Faubion	\$ 2,442.70
10/25/2011	9665	FITZKATH	Kathryn Fitzpatrick	\$ 1,716.98
10/25/2011	9666	LUETHELE	Helen Luetchens	\$ 298.31
10/25/2011	9671	For deposit only to acct 119-247-10	October 2011 Lunch Payroll	\$ 113.55
10/25/2011	9671	For deposit only to acct 119-247-10	October 2011 Lunch Payroll	\$ 485.47
10/25/2011	9669	Nebraska School Retirement	October 2011 Lunch Payroll	\$ 675.49
11/12/2011	9728	For deposit only to acct 119-247-10	Lunch Payroll - November 2011	\$ 99.36
11/12/2011	9728	For deposit only to acct 119-247-10	Lunch Payroll - November 2011	\$ 424.80
11/12/2011	9726	Nebraska School Retirement	Lunch Payroll - November 2011	\$ 581.02
11/14/2011	9708	Tim Sjogren	PRV on dishwasher	\$ 600.00
11/14/2011	9712	Sam Pullen, Inc.	dishwasher reparis	\$ 294.74
11/14/2011	9709	Cash-Wa Distributing	food	\$ 2,400.16
11/14/2011	9710	Dean Foods Le Mars	food	\$ 2,372.90
11/14/2011	9711	Earthgrains Baking Co, Inc	food	\$ 775.70
11/14/2011	9713	Nebraska Food Dist. Program	food	\$ 741.15
11/14/2011	9714	Sysco Lincoln	food	\$ 7,679.19
11/14/2011	9715	Quill Corporation	swivel stool	\$ 192.67
11/23/2011	9716	BARNJANI	Janice Barnes	\$ 861.84
11/23/2011	9717	CLEASUSA	Susan Cleary	\$ 1,367.44
11/23/2011	9718	DELOROXA	Roxanne Deloske	\$ 661.93
11/23/2011	9719	DICKBOBB	Bobbie Dickey	\$ 76.64
11/23/2011	9720	DUNAEVEL	Evelyn Dunaway	\$ 526.90
11/23/2011	9721	FAUBLONA	Lona Faubion	\$ 2,193.71
11/23/2011	9722	FITZKATH	Kathryn Fitzpatrick	\$ 789.75
11/23/2011	9723	LUETHELE	Helen Luetchens	\$ 373.56
12/23/2011	9729	BARNJANI	Janice Barnes	\$ 952.56
12/23/2011	9730	CLEASUSA	Susan Cleary	\$ 1,712.78
12/23/2011	9731	DELOROXA	Roxanne Deloske	\$ 704.24

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 LUNCH FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit E**

Date	Check	Vendor	Description	Amount
12/23/2011	9732	DICKBOBB	Bobbie Dickey	\$ 98.20
12/23/2011	9733	DUNAEVEL	Evelyn Dunaway	\$ 548.46
12/23/2011	9734	FAUBLONA	Lona Faubion	\$ 2,848.25
12/23/2011	9735	LUETHELE	Helen Luetchens	\$ 137.06
12/23/2011	9740	For deposit only to acct 119-247-10	December 2011 - Lunch	\$ 101.52
12/23/2011	9740	For deposit only to acct 119-247-10	December 2011 - Lunch	\$ 434.09
12/23/2011	9738	Nebraska School Retirement	December 2011 - Lunch	\$ 615.66
1/11/2012	9741	Cash-Wa Distributing	food	\$ 4,062.59
1/11/2012	9742	Dean Foods Le Mars	food	\$ 3,622.94
1/11/2012	9743	Earthgrains Baking Co, Inc	food	\$ 626.30
1/11/2012	9744	Nebraska Food Dist. Program	food	\$ 968.79
1/11/2012	9745	Sysco Lincoln	food	\$ 12,357.79
1/25/2012	9746	BARNJANI	Janice Barnes	\$ 408.24
1/25/2012	9747	CLEASUSA	Susan Cleary	\$ 835.50
1/25/2012	9748	DELOROXA	Roxanne Deloske	\$ 408.04
1/25/2012	9749	DICKBOBB	Bobbie Dickey	\$ 55.09
1/25/2012	9750	DUNAEVEL	Evelyn Dunaway	\$ 261.06
1/25/2012	9751	FAUBLONA	Lona Faubion	\$ 1,701.41
1/25/2012	9756	For deposit only to acct 119-247-10	January 2012 - Lunch	\$ 53.21
1/25/2012	9756	For deposit only to acct 119-247-10	January 2012 - Lunch	\$ 227.51
1/25/2012	9754	Nebraska School Retirement	January 2012 - Lunch	\$ 329.09
2/24/2012	9757	BARNJANI	Janice Barnes	\$ 1,617.84
2/24/2012	9758	CLEASUSA	Susan Cleary	\$ 1,347.94
2/24/2012	9759	DELOROXA	Roxanne Deloske	\$ 746.56
2/24/2012	9760	DICKBOBB	Bobbie Dickey	\$ 71.85
2/24/2012	9761	DUNAEVEL	Evelyn Dunaway	\$ 495.77
2/24/2012	9762	FAUBLONA	Lona Faubion	\$ 1,618.41
2/24/2012	9763	LUETHELE	Helen Luetchens	\$ 34.94
2/24/2012	9764	READCONN	Connie Read	\$ 1,049.13
2/24/2012	9769	For deposit only to acct 119-247-10	Lunch Payroll - February 2012	\$ 101.26
2/24/2012	9769	For deposit only to acct 119-247-10	Lunch Payroll - February 2012	\$ 432.92
2/24/2012	9767	Nebraska School Retirement	Lunch Payroll - February 2012	\$ 623.09
2/24/2012	9672	Cash-Wa Distributing	food	\$ 3,946.35
2/24/2012	9673	Dean Foods Le Mars	food	\$ 4,180.73
2/24/2012	9674	Earthgrains Baking Co, Inc	food	\$ 862.85
2/24/2012	9675	Nebraska Food Dist. Program	food	\$ 1,088.57
2/24/2012	9676	Sysco Lincoln	food	\$ 8,661.01
3/21/2012	9787	John's Appliances Sales & Ser	range burner repair	\$ 444.34
3/21/2012	9791	Connie Read	oven mitts	\$ 21.98
3/21/2012	9783	Cash-Wa Distributing	food	\$ 5,733.44
3/21/2012	9784	Dean Foods Le Mars	food	\$ 2,839.23
3/21/2012	9785	Earthgrains Baking Co, Inc	food	\$ 923.10
3/21/2012	9786	Jeff's Jack & Jill	supplies	\$ 34.36
3/21/2012	9788	Nebraska Food Dist. Program	food	\$ 2,648.87
3/21/2012	9790	Sysco Lincoln	food	\$ 5,739.52
3/21/2012	9789	Nebraska Furniture Mart	mixer	\$ 277.00
3/23/2012	9770	BARNJANI	Janice Barnes	\$ 2,179.17
3/23/2012	9771	CLEASUSA	Susan Cleary	\$ 1,902.16
3/23/2012	9772	DELOROXA	Roxanne Deloske	\$ 958.13
3/23/2012	9773	DICKBOBB	Bobbie Dickey	\$ 208.37
3/23/2012	9774	DUNAEVEL	Evelyn Dunaway	\$ 689.76
3/23/2012	9775	FRIEKONI	Konia Fries	\$ 1,072.50
3/23/2012	9776	GREEPATR	Patricia Greenfield	\$ 978.50
3/23/2012	9777	READCONN	Connie Read	\$ 2,382.88
3/23/2012	9782	For deposit only to acct 119-247-10	March 2012 - Lunch	\$ 150.38
3/23/2012	9782	For deposit only to acct 119-247-10	March 2012 - Lunch	\$ 643.04
3/23/2012	9781	Nebraska School Retirement	March 2012 - Lunch	\$ 930.20

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 LUNCH FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit E**

Date	Check	Vendor	Description	Amount
3/23/2012	9778	Blue Cross / Blue Shield	March 2012 - Lunch	\$ 22.25
3/23/2012	9778	Blue Cross / Blue Shield	March 2012 - Lunch	\$ 471.35
4/17/2012	9795	Sam Pullen, Inc.	dishwasher repairs	\$ 168.84
4/17/2012	9792	Cash-Wa Distributing	food	\$ 4,780.67
4/17/2012	9793	Dean Foods Le Mars	food	\$ 2,637.44
4/17/2012	9794	Earthgrains Baking Co, Inc	bread	\$ 194.32
4/17/2012	9796	Nebraska Food Dist. Program	food	\$ 919.65
4/17/2012	9798	Sysco Lincoln	food	\$ 4,236.00
4/17/2012	9797	Nebraska School Nutrition Association	conference registration	\$ 190.00
4/25/2012	9799	BARNJANI	Janice Barnes	\$ 635.04
4/25/2012	9800	CLEASUSA	Susan Cleary	\$ 1,381.36
4/25/2012	9801	DELOROXA	Roxanne Deloske	\$ 719.36
4/25/2012	9802	DICKBOBB	Bobbie Dickey	\$ 107.78
4/25/2012	9803	DUNAEVEL	Evelyn Dunaway	\$ 538.88
4/25/2012	9804	FRIEKONI	Konia Fries	\$ 1,807.50
4/25/2012	9805	GREEPATR	Patricia Greenfield	\$ 923.88
4/25/2012	9806	LUETHELE	Helen Luetchens	\$ 91.38
4/25/2012	9807	READCONN	Connie Read	\$ 1,909.38
4/25/2012	9812	For deposit only to acct 119-247-10	Lunch Payroll - Apr 2012	\$ 117.67
4/25/2012	9812	For deposit only to acct 119-247-10	Lunch Payroll - Apr 2012	\$ 503.10
4/25/2012	9811	Nebraska School Retirement	Lunch Payroll - Apr 2012	\$ 719.59
4/25/2012	9808	Blue Cross / Blue Shield	Lunch Payroll - Apr 2012	\$ 44.50
4/25/2012	9808	Blue Cross / Blue Shield	Lunch Payroll - Apr 2012	\$ 942.70
5/25/2012	9813	BARNJANI	Janice Barnes	\$ 861.84
5/25/2012	9814	CLEASUSA	Susan Cleary	\$ 1,537.32
5/25/2012	9815	DELOROXA	Roxanne Deloske	\$ 501.74
5/25/2012	9816	DICKBOBB	Bobbie Dickey	\$ 227.53
5/25/2012	9817	DUNAEVEL	Evelyn Dunaway	\$ 505.35
5/25/2012	9818	FRIEKONI	Konia Fries	\$ 1,806.00
5/25/2012	9819	GREEPATR	Patricia Greenfield	\$ 985.63
5/25/2012	9820	READCONN	Connie Read	\$ 2,121.88
5/25/2012	9825	For deposit only to acct 119-247-10	Lunch Payroll - May 2012	\$ 123.95
5/25/2012	9825	For deposit only to acct 119-247-10	Lunch Payroll - May 2012	\$ 529.93
5/25/2012	9824	Nebraska School Retirement	Lunch Payroll - May 2012	\$ 766.60
5/25/2012	9821	Blue Cross / Blue Shield	Lunch Payroll - May 2012	\$ 44.50
5/25/2012	9821	Blue Cross / Blue Shield	Lunch Payroll - May 2012	\$ 942.70
6/5/2012	9829	Dean Foods Le Mars	food	\$ 4,219.82
6/5/2012	9830	Earthgrains Baking Co, Inc	food	\$ 800.47
6/5/2012	9836	Nebraska Food Dist. Program	carrier rate correction/food	\$ 8,101.57
6/5/2012	9838	Sysco Lincoln	food	\$ 7,669.04
6/5/2012	9826	[Name Removed]	refund [Name Removed] lunch balance	\$ 2.23
6/5/2012	9827	[Name Removed]	refund [Name Removed] lunch account	\$ 5.40
6/5/2012	9828	Cash-Wa Distributing	food	\$ 7,733.31
6/5/2012	9831	[Name Removed]	refund [Name Removed] lunch account	\$ 60.65
6/5/2012	9832	[Name Removed]	refund [Name Removed] lunch account	\$ 6.03
6/5/2012	9833	LHS Activities Acct	[Name Removed]	\$ 25.85
6/5/2012	9834	[Name Removed]	refund [Name Removed] lunch account	\$ 104.79
6/5/2012	9835	[Name Removed]	refund [Name Removed] lunch account	\$ 5.10
6/5/2012	9837	[Name Removed]	refund [Name Removed] lunch account	\$ 9.00
6/5/2012	9839	[Name Removed]	refund lunch balance	\$ 21.10
6/5/2012	9840	[Name Removed]	refund [Name Removed] lunch account	\$ 18.15
6/5/2012	9841	[Name Removed]	refund lunch balance	\$ 8.05
6/5/2012	9842	[Name Removed]	refund [Name Removed] lunch account	\$ 5.89
6/25/2012	9843	DELOROXA	Roxanne Deloske	\$ 196.46
6/25/2012	9844	DUNAEVEL	Evelyn Dunaway	\$ 158.07
6/25/2012	9845	GREEPATR	Patricia Greenfield	\$ 237.50
6/25/2012	9848	For deposit only to acct 119-247-10	Lunch Payroll - June 2012	\$ 8.58

**LOUISVILLE PUBLIC SCHOOLS**  
**PARTIAL FY2012 LUNCH FUND EXPENDITURES**  
September 1, 2011 through July 31, 2012

**Exhibit E**

Date	Check	Vendor	Description	Amount
6/25/2012	9848	For deposit only to acct 119-247-10	Lunch Payroll - June 2012	\$ 36.71
6/25/2012	9847	Nebraska School Retirement	Lunch Payroll - June 2012	\$ 53.10
6/25/2012	9846	Blue Cross / Blue Shield	Lunch Payroll - June 2012	\$ 44.50
6/25/2012	9846	Blue Cross / Blue Shield	Lunch Payroll - June 2012	\$ 942.70
<b>Total Expenditures Activity Account, all not signed by School Board President or Secretary.</b>				<b>\$ 224,639.89</b>

**Note:** The APA provided this exhibit to LPS to highlight any student names to be removed prior to issuance. Furthermore, the APA removed any additional names that did not immediately appear to be staff, referee's, or judges.

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 LUNCH FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit F**

Date	Check	Vendor	Description	Amount
9/15/2010	9409	T & B Enterprises	50 lb salt	\$ 456.80
9/15/2010	9414	KCK Family Ltd Partnership	food service account book	\$ 25.20
9/15/2010	9408	Cash-Wa Distributing	food	\$ 2,277.76
9/15/2010	9410	Dean Foods Le Mars	food	\$ 1,298.10
9/15/2010	9411	Earthgrains Baking Co, Inc	bread	\$ 365.44
9/15/2010	9412	Nebraska Food Dist. Program	food	\$ 485.05
9/15/2010	9413	Sysco Lincoln	food	\$ 4,077.51
9/24/2010	9415	BARNJANI	Janice Barnes	\$ 741.54
9/24/2010	9416	CLEASUSA	Susan Cleary	\$ 1,171.27
9/24/2010	9417	DELOROXA	Roxanne Deloske	\$ 598.74
9/24/2010	9418	FAUBLONA	Lona Faubion	\$ 2,208.49
9/24/2010	9419	FITZKATH	Kathryn Fitzpatrick	\$ 1,420.00
9/24/2010	9420	LUETHELE	Helen Luetchens	\$ 145.13
9/24/2010	9421	MARCDANA	Dana March	\$ 1,504.16
9/24/2010	9422	VICEMARG	Margaret Vice	\$ 528.87
9/24/2010	9428	For deposit only to acct 119-247-10	September 2010 - Lunch	\$ 120.01
9/24/2010	9428	For deposit only to acct 119-247-10	September 2010 - Lunch	\$ 513.21
9/24/2010	9426	Nebraska School Retirement	September 2010 - Lunch	\$ 683.49
10/11/2010	9429	Cash-Wa Distributing	food	\$ 3,164.07
10/11/2010	9430	T & B Enterprises	50 lb salt delivered	\$ 38.70
10/11/2010	9431	Dean Foods Le Mars	food	\$ 2,380.65
10/11/2010	9432	Earthgrains Baking Co, Inc	bread	\$ 1,011.58
10/11/2010	9433	Nebraska Food Dist. Program	food	\$ 485.05
10/11/2010	9434	Sysco Lincoln	food	\$ 5,984.48
10/11/2010	9435	United Methodist Church	french fries	\$ 60.00
10/11/2010	9436	[Name Removed]	refund of lunch account	\$ 49.65
10/25/2010	9445	BARNJANI	Janice Barnes	\$ 959.64
10/25/2010	9446	CLEASUSA	Susan Cleary	\$ 1,476.93
10/25/2010	9447	DELOROXA	Roxanne Deloske	\$ 813.00
10/25/2010	9448	FAUBLONA	Lona Faubion	\$ 2,677.29
10/25/2010	9449	FITZKATH	Kathryn Fitzpatrick	\$ 2,027.76
10/25/2010	9450	LUETHELE	Helen Luetchens	\$ 559.00
10/25/2010	9451	MARCDANA	Dana March	\$ 2,172.30
10/25/2010	9452	VICEMARG	Margaret Vice	\$ 746.64
10/25/2010	9458	For deposit only to acct 119-247-10	Lunch Payroll - October 2010	\$ 165.19
10/25/2010	9458	For deposit only to acct 119-247-10	Lunch Payroll - October 2010	\$ 706.30
10/25/2010	9456	Nebraska School Retirement	Lunch Payroll - October 2010	\$ 909.34
11/19/2010	9487	T & B Enterprises	50 lb salt	\$ 38.70
11/19/2010	9490	Lona Faubion	towels	\$ 11.24
11/19/2010	9486	Cash-Wa Distributing	food	\$ 2,191.41
11/19/2010	9488	Dean Foods Le Mars	food	\$ 3,439.09
11/19/2010	9489	Earthgrains Baking Co, Inc	bread	\$ 917.82
11/19/2010	9491	Nebraska Food Dist. Program	food	\$ 1,230.95
11/19/2010	9492	Sysco Lincoln	food	\$ 5,240.67
11/24/2010	9469	BARNJANI	Janice Barnes	\$ 741.54
11/24/2010	9470	CLEASUSA	Susan Cleary	\$ 1,130.69
11/24/2010	9471	DELOROXA	Roxanne Deloske	\$ 540.04
11/24/2010	9472	DICKBOBB	Bobbie Dickey	\$ 44.18
11/24/2010	9473	DUNAEVEL	Evelyn Dunaway	\$ 32.55
11/24/2010	9474	FAUBLONA	Lona Faubion	\$ 2,190.18
11/24/2010	9475	FITZKATH	Kathryn Fitzpatrick	\$ 1,584.72
11/24/2010	9476	LUELJANE	Janette Luellen	\$ 32.55
11/24/2010	9477	LUETHELE	Helen Luetchens	\$ 491.81
11/24/2010	9478	MARCDANA	Dana March	\$ 1,614.96
11/24/2010	9479	VICEMARG	Margaret Vice	\$ 559.98

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 LUNCH FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit F**

Date	Check	Vendor	Description	Amount
11/24/2010	9485	For deposit only to acct 119-247-10	Lunch Payroll - November 2010	\$ 129.38
11/24/2010	9485	For deposit only to acct 119-247-10	Lunch Payroll - November 2010	\$ 553.19
11/24/2010	9483	Nebraska School Retirement	Lunch Payroll - November 2010	\$ 703.00
12/21/2010	9509	T & B Enterprises	salt	\$ 84.53
12/21/2010	9508	Cash-Wa Distributing	food	\$ 1,726.94
12/21/2010	9510	Dean Foods Le Mars	food	\$ 1,202.50
12/21/2010	9511	Earthgrains Baking Co, Inc	food	\$ 548.56
12/21/2010	9512	Nebraska Food Dist. Program	food	\$ 2,731.16
12/21/2010	9513	Sysco Lincoln	food	\$ 5,083.14
12/21/2010	9514	The Thompson Co	food	\$ 778.31
12/22/2010	9515	[Name Removed]	overpayment	\$ 49.65
12/24/2010	9493	BARNJANI	Janice Barnes	\$ 1,003.26
12/24/2010	9494	CLEASUSA	Susan Cleary	\$ 1,585.13
12/24/2010	9495	DELOROXA	Roxanne Deloske	\$ 780.71
12/24/2010	9496	DICKBOBB	Bobbie Dickey	\$ 72.08
12/24/2010	9497	FAUBLONA	Lona Faubion	\$ 2,768.85
12/24/2010	9498	FITZKATH	Kathryn Fitzpatrick	\$ 1,891.44
12/24/2010	9499	LUETHELE	Helen Luetchens	\$ 529.44
12/24/2010	9500	MARCDANA	Dana March	\$ 2,219.31
12/24/2010	9501	VICEMARG	Margaret Vice	\$ 653.31
12/24/2010	9507	For deposit only to acct 119-247-10	General Payroll - December 201	\$ 166.22
12/24/2010	9507	For deposit only to acct 119-247-10	General Payroll - December 201	\$ 710.70
12/24/2010	9505	Nebraska School Retirement	General Payroll - December 201	\$ 917.75
1/25/2011	9516	BARNJANI	Janice Barnes	\$ 392.58
1/25/2011	9517	CLEASUSA	Susan Cleary	\$ 757.40
1/25/2011	9518	DELOROXA	Roxanne Deloske	\$ 396.23
1/25/2011	9519	DUNAEVEL	Evelyn Dunaway	\$ 253.43
1/25/2011	9520	FAUBLONA	Lona Faubion	\$ 1,534.59
1/25/2011	9521	FITZKATH	Kathryn Fitzpatrick	\$ 866.20
1/25/2011	9522	LUETHELE	Helen Luetchens	\$ 32.25
1/25/2011	9523	MARCDANA	Dana March	\$ 1,158.34
1/25/2011	9529	For deposit only to acct 119-247-10	Lunch Payroll - January 2011	\$ 77.58
1/25/2011	9529	For deposit only to acct 119-247-10	Lunch Payroll - January 2011	\$ 331.71
1/25/2011	9527	Nebraska School Retirement	Lunch Payroll - January 2011	\$ 426.95
1/27/2011	9534	Sam Pullen, Inc.	dishwasher parts	\$ 337.39
1/27/2011	9531	T & B Enterprises	(2) 50 lb salt	\$ 110.83
1/27/2011	9530	Cash-Wa Distributing	food	\$ 1,718.30
1/27/2011	9532	Dean Foods Le Mars	food	\$ 3,251.46
1/27/2011	9533	Earthgrains Baking Co, Inc	bread	\$ 1,083.07
1/27/2011	9535	Sysco Lincoln	food	\$ 3,506.55
1/27/2011	9536	The Thompson Co	food	\$ 557.37
2/25/2011	9537	BARNJANI	Janice Barnes	\$ 690.65
2/25/2011	9538	CLEASUSA	Susan Cleary	\$ 632.97
2/25/2011	9539	DELOROXA	Roxanne Deloske	\$ 566.46
2/25/2011	9540	DUNAEVEL	Evelyn Dunaway	\$ 395.25
2/25/2011	9541	FAUBLONA	Lona Faubion	\$ 1,805.61
2/25/2011	9542	FITZKATH	Kathryn Fitzpatrick	\$ 1,263.80
2/25/2011	9543	LUETHELE	Helen Luetchens	\$ 451.50
2/25/2011	9544	MARCDANA	Dana March	\$ 1,245.63
2/25/2011	9550	For deposit only to acct 119-247-10	Lunch Payroll - February 2011	\$ 101.66
2/25/2011	9550	For deposit only to acct 119-247-10	Lunch Payroll - February 2011	\$ 434.70
2/25/2011	9548	Nebraska School Retirement	Lunch Payroll - February 2011	\$ 518.92
3/14/2011	9551	Cash-Wa Distributing	food	\$ 5,045.51
3/14/2011	9552	Dean Foods Le Mars	food	\$ 2,998.00
3/14/2011	9553	Earthgrains Baking Co, Inc	bread	\$ 464.93

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 LUNCH FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit F**

Date	Check	Vendor	Description	Amount
3/14/2011	9554	Nebraska Food Dist. Program	food	\$ 1,381.71
3/14/2011	9555	Sysco Lincoln	food	\$ 5,886.09
3/14/2011	9556	The Thompson Co	food	\$ 346.03
3/25/2011	9557	BARNJANI	Janice Barnes	\$ 654.30
3/25/2011	9558	CLEASUSA	Susan Cleary	\$ 294.85
3/25/2011	9559	DELOROXA	Roxanne Deloske	\$ 745.49
3/25/2011	9560	DICKBOBB	Bobbie Dickey	\$ 162.75
3/25/2011	9561	DUNAEVEL	Evelyn Dunaway	\$ 397.58
3/25/2011	9562	FAUBLONA	Lona Faubion	\$ 2,292.73
3/25/2011	9563	FITZKATH	Kathryn Fitzpatrick	\$ 1,661.40
3/25/2011	9564	LUETHELE	Helen Luetchens	\$ 1,408.25
3/25/2011	9565	MARCDANA	Dana March	\$ 1,719.04
3/25/2011	9572	For deposit only to acct 119-247-10	Lunch Payroll - March 2011	\$ 134.20
3/25/2011	9572	For deposit only to acct 119-247-10	Lunch Payroll - March 2011	\$ 573.81
3/25/2011	9570	Nebraska School Retirement	Lunch Payroll - March 2011	\$ 629.77
4/20/2011	9590	T & B Enterprises	50 lb salt	\$ 32.37
4/20/2011	9592	Des Moines Stamp Mfg. Co.	perma stamp	\$ 39.70
4/20/2011	9597	Quill Corporation	calculator	\$ 52.97
4/20/2011	9589	Cash-Wa Distributing	food	\$ 1,254.37
4/20/2011	9591	Dean Foods Le Mars	food	\$ 1,822.57
4/20/2011	9593	Earthgrains Baking Co, Inc	food	\$ 886.19
4/20/2011	9595	Nebraska Food Dist. Program	food	\$ 1,520.13
4/20/2011	9596	Sysco Lincoln	food	\$ 7,197.27
4/20/2011	9598	The Thompson Co	food	\$ 464.66
4/20/2011	9594	John's Appliances Sales & Ser	refrigerator	\$ 3,214.00
4/25/2011	9573	BARNJANI	Janice Barnes	\$ 1,046.88
4/25/2011	9574	CLEASUSA	Susan Cleary	\$ 765.52
4/25/2011	9575	DELOROXA	Roxanne Deloske	\$ 633.96
4/25/2011	9576	DICKBOBB	Bobbie Dickey	\$ 102.30
4/25/2011	9577	DUNAEVEL	Evelyn Dunaway	\$ 697.50
4/25/2011	9578	FAUBLONA	Lona Faubion	\$ 2,765.19
4/25/2011	9579	FITZKATH	Kathryn Fitzpatrick	\$ 2,002.20
4/25/2011	9580	LUETHELE	Helen Luetchens	\$ 1,015.88
4/25/2011	9581	MARCDANA	Dana March	\$ 1,796.26
4/25/2011	9588	For deposit only to acct 119-247-10	Lunch Payroll - April 2011	\$ 155.79
4/25/2011	9588	For deposit only to acct 119-247-10	Lunch Payroll - April 2011	\$ 666.15
4/25/2011	9586	Nebraska School Retirement	Lunch Payroll - April 2011	\$ 762.06
5/24/2011	9618	Sam Pullen, Inc.	service	\$ 235.24
5/24/2011	9615	T & B Enterprises	50 lb salt delivered	\$ 45.15
5/24/2011	9614	Cash-Wa Distributing	food	\$ 1,945.64
5/24/2011	9616	Dean Foods Le Mars	food	\$ 2,081.39
5/24/2011	9617	Earthgrains Baking Co, Inc	bread	\$ 817.51
5/24/2011	9619	Nebraska Food Dist. Program	food	\$ 1,244.05
5/24/2011	9620	Sysco Lincoln	food	\$ 3,391.79
5/24/2011	9622	The Thompson Co	food	\$ 500.18
5/24/2011	9621	SNA	renewal Lona Faubion	\$ 43.25
5/25/2011	9599	BARNJANI	Janice Barnes	\$ 785.16
5/25/2011	9600	CLEASUSA	Susan Cleary	\$ 1,117.17
5/25/2011	9601	DELOROXA	Roxanne Deloske	\$ 498.95
5/25/2011	9602	DUNAEVEL	Evelyn Dunaway	\$ 483.60
5/25/2011	9603	FAUBLONA	Lona Faubion	\$ 2,182.85
5/25/2011	9604	FITZKATH	Kathryn Fitzpatrick	\$ 1,488.16
5/25/2011	9605	LUETHELE	Helen Luetchens	\$ 206.94
5/25/2011	9606	MARCDANA	Dana March	\$ 1,715.68
5/25/2011	9613	For deposit only to acct 119-247-10	Lunch Payroll - May 2011	\$ 121.75

**LOUISVILLE PUBLIC SCHOOLS**  
**FY2011 LUNCH FUND EXPENDITURES**  
September 1, 2010 through August 31, 2011

**Exhibit F**

Date	Check	Vendor	Description	Amount
5/25/2011	9613	For deposit only to acct 119-247-10	Lunch Payroll - May 2011	\$ 520.62
5/25/2011	9611	Nebraska School Retirement	Lunch Payroll - May 2011	\$ 651.30
6/15/2011	9624	T & B Enterprises	50 lb salt	\$ 84.64
6/15/2011	9627	Jeff's Jack & Jill	respirators	\$ 6.99
6/15/2011	9623	Cash-Wa Distributing	food	\$ 171.15
6/15/2011	9625	Dean Foods Le Mars	food	\$ 1,229.38
6/15/2011	9626	Earthgrains Baking Co, Inc	bread	\$ 89.10
6/15/2011	9628	Nebraska Food Dist. Program	food	\$ 382.52
6/15/2011	9629	Sysco Lincoln	food	\$ 1,080.12
6/21/2011	9627	Jeff's Jack & Jill		\$ (6.99)
6/24/2011	9630	BARNJANI	Janice Barnes	\$ 130.86
6/24/2011	9631	CLEASUSA	Susan Cleary	\$ 319.19
6/24/2011	9632	DELOROXA	Roxanne Deloske	\$ 99.79
6/24/2011	9633	DUNAEVEL	Evelyn Dunaway	\$ 76.73
6/24/2011	9634	FAUBLONA	Lona Faubion	\$ 520.08
6/24/2011	9635	FITZKATH	Kathryn Fitzpatrick	\$ 329.44
6/24/2011	9636	MARCDANA	Dana March	\$ 577.49
6/24/2011	9642	For deposit only to acct 119-247-10	Lunch Payroll - June 2011	\$ 29.19
6/24/2011	9642	For deposit only to acct 119-247-10	Lunch Payroll - June 2011	\$ 124.80
6/24/2011	9640	Nebraska School Retirement	Lunch Payroll - June 2011	\$ 165.31
7/25/2011	9643	MARCDANA	Dana March	\$ 217.82
7/25/2011	9646	For deposit only to acct 119-247-10	July 2011 - Lunch payroll	\$ 3.16
7/25/2011	9646	For deposit only to acct 119-247-10	July 2011 - Lunch payroll	\$ 13.50
7/25/2011	9644	Nebraska School Retirement	July 2011 - Lunch payroll	\$ 18.22
8/15/2011	9677	T & B Enterprises	salt/repair	\$ 446.04
8/15/2011	9678	KCK Family Ltd Partnership	food service account book	\$ 41.59
<b>Total Expenditures Activity Account, all not signed by School Board President or Secretary.</b>				<b>\$ 200,746.22</b>

**Note:** The APA provided this exhibit to LPS to highlight any student names to be removed prior to issuance. Furthermore, the APA removed any additional names that did not immediately appear to be staff, referee's, or judges.