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Matthew Blomstedt, Commissioner
Nebraska Department of Education
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P.O. Box 94987
Lincoln, NE 68509

Adam Barrickman, President
Nebraska DECA Association
P.O. Box 95007
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Dear Mr. Blomstedt and Mr. Barrickman:

As you may know, the Nebraska State Patrol (NSP) has requested the Auditor of Public Accounts (APA) to assist with an investigation into the financial activities of a former Nebraska Department of Education (NDE) employee, Nicole Coffey. Responding thereto, the APA began limited preliminary planning work to determine the extent of the concerns raised, as well as whether a full financial audit or attestation would be warranted. Based upon the outcome of this preliminary planning work, the APA has determined that it is unnecessary for this office to perform a separate financial audit or attestation of the NDE at this time.

During the course of our preliminary planning work, however, we noted certain internal control or compliance matters, or other operational matter within DECA, Inc. (DECA) and the NDE, which are presented below. The following information is intended to improve internal controls or result in other operational efficiencies.

Background

On June 26, 2019, the APA met with an investigator from the Nebraska State Patrol, who requested assistance in summarizing Ms. Coffey's alleged mishandling of a DECA credit card and expense reimbursement requests with the NDE. At that time, the APA was provided with several documents related to the case, including subpoenaed bank statements, interview synopsizes, credit card statements, questioned charges by NDE, and other supporting documentation.

According to the information received, Ms. Coffey had allegedly been misusing a DECA credit card for personal expenditures, while also requesting reimbursement from the NDE for expenses paid by DECA – thereby, appearing to have also carried out a “double-dipping” fraud scheme. The types of personal expenditures involved in this apparent scheme included travel expenses, local purchases at restaurants, grocery stores, pharmacies, gas stations, retail stores, and a handful of subscription services.

The NDE appointed Ms. Coffey to serve as the State Advisor for DECA, a not-for-profit student marketing organization, which was one of the authorized Nebraska Career Education student organizations. In this role, Ms. Coffey was provided a credit card that was to be used for travel expenses to national DECA events and local DECA activities involving students.

The Center for Student Leadership and Expanded Learning Act (Act), which is set out at Neb. Rev. Stat. §§ 79-772 to 79-775 (Cum. Supp. 2018), contains the purpose of the Center for Student Leadership and Expanded Learning. Specifically, § 79-775 says the following:

The purpose of the Center for Student Leadership and Expanded Learning Act is to provide state support for establishing and maintaining within the State Department of Education the Center for Student Leadership and Expanded Learning. The center shall provide ongoing financial and administrative support for state leadership and administration of Nebraska career education student organizations, create and coordinate opportunities for students to participate in educational activities outside the normal classroom, and partner with state and local organizations to share research and identify best practices that can be disseminated to schools and community organizations.

DECA had an arrangement with Grafton and Associates (Grafton), an accounting firm in Lincoln, NE, that involved management of the DECA credit card. Credit card statements were to be sent to Grafton with coding of items to specific DECA accounting categories from Ms. Coffey. Ms. Coffey would code the charges and return the bills to Grafton to be paid. Grafton then paid the bills using funds received from DECA.

The following is a brief timeline of the significant known events leading up to the APA being asked to assist with the State Patrol's investigation of Ms. Coffey:

- Ms. Coffey was employed by the NDE on August 16, 2004. Based upon the information provided, she appears to have begun working with DECA sometime between that start date and the end of 2006.
- On March 30, 2018, Ms. Coffey was approached by the NDE regarding concerns over her reimbursement requests for DECA credit card charges after one of those reimbursement requests was submitted after the 60-day deadline for making such requests. According to the NDE, Ms. Coffey did not have a valid explanation for these concerns. Moreover, when asked to provide evidence that DECA had been reimbursed, Ms. Coffey responded on April 2, 2018, by presenting a check made payable to DECA that had been written and signed on that same day.
- On April 10, 2018, the Deputy Commissioner of the NDE, Dr. Deborah Frison, as well as the State Director of Nebraska Career Education, Rich Katt, sent a memo to Ms. Coffey, formally informing her of the NDE's concerns and allegations of misconduct. After some further communications with the NDE state officials, Ms. Coffey submitted her resignation on May 8, 2018, forgoing her opportunity for an administrative hearing.
- On June 26, 2018, Ms. Coffey was interviewed by Investigator Stacie Lundgren of the NSP. At the conclusion thereof, Investigator Lundgren asked if Ms. Coffey would be willing to give a voluntary statement. Ms. Coffey agreed to do so, and a complete copy of that statement is provided in **Attachment A** herein.

As a result of our subsequent preliminary planning work, which included a review of the credit card statements, bank statements, and other information provided by the NSP and NDE, the APA identified the following concerns regarding Ms. Coffey's handling of DECA and NDE funds during the period January 1, 2016, through April 12, 2018.

Comments and Recommendations

1. Alleged Fraud

The alleged fraud scheme identified by the NDE through examination of Ms. Coffey's DECA credit card statements involves her apparently inappropriate use of a DECA credit card for personal expenditures, travel, and cash withdrawals. Additionally, Ms. Coffey appears to have requested reimbursement from the NDE for travel costs made with a DECA card – meaning that expenditures for which she was requesting personal reimbursement would have been made with DECA's money, not her own.

After further examination by the APA, the amount of Ms. Coffey's allegedly fraudulent transactions for the period January 1, 2016, through April 12, 2018, were determined to total \$33,617.62. Within this amount, the APA noted a number of cash advances, two of which correspond directly – having been made at the same bank location and on the same days – to cash deposits into Ms. Coffey's personal bank account. Ms. Coffey also requested reimbursement from the NDE for \$9,250.85 for purchases made on a DECA credit card. During many of these trips, Ms. Coffey stayed extra days, but she continued using a DECA credit card, allegedly for personal use, totaling \$1,717.57.

A summary of all this information is provided in the following table:

Description	Number of Transactions	Total Amount of Possible Fraud
Questionable Payments per NDE & APA – Note	540	\$ 33,617.62
Reimbursements for Travel	56	\$ 9,250.85
Personal Travel on DECA trips	22	\$ 1,717.57
Total		\$ 44,586.04

Note: The total amount questioned by the NDE and the APA was \$34,890.77; \$33,617.62 represents this total less three transactions for which Ms. Coffey received travel reimbursement, which were removed to avoid double counting the amount of possible fraud.

More detailed information pertaining to each of the three categories of suspected theft by Ms. Coffey is provided below.

Questionable Payments per NDE and APA

The NSP investigator presented the APA with questionable transactions by Ms. Coffey based on her work schedule that were determined by the NDE; these included transactions primarily in 2017 and 2018. For three of the transactions questioned by the NDE, Ms. Coffey received reimbursement; therefore, the APA removed those transactions from the ones questioned by the NDE to avoid double counting the total alleged fraud.

The APA analyzed the full transaction detail and found additional questionable expenses charged to the DECA credit card. Many of those charges occurred during 2016, along with other transactions that were not already identified by the NDE. A summary of the questioned transactions can be seen in the table below:

Questioned By	Number of Transactions	Total Amount of Possible Fraud
NDE	335	\$ 19,618.41
APA	205	\$ 13,999.21
Total		\$ 33,617.62

A full listing of transactions identified is included in **Exhibit A**. More details of the questionable transactions are summarized below.

a) Cash Withdrawals from DECA Credit Card

From the subpoenaed credit card statements, the APA observed 13 cash advance transactions, totaling \$3,965.95, between January 1, 2016, and April 12, 2018.

In an April 16, 2018, email to Rich Katt, Ms. Coffey provided an explanation for her use of cash advances:

The cash advance feature has been used in the past for DECA expenses. I specifically remember using it to pay for our post office box rental, since they would not take the credit card. I also remember using it on trips during nationals, when state officers and staff had to be split up and we needed to cover their meals and expenses. I've also used cash to tip bus drivers when we have reserved a fleet for our delegation. I recall using it during our state conference either in 2016 or 2017 when a volunteer went shopping for conference supplies, prizes and awards and the card wasn't going through at Target. She was able to get a cash advance at the ATM to pay for our stuff and get back to the hotel.

However, on two specific occasions, Ms. Coffey withdrew cash with the DECA credit card, while also depositing cash into her personal checking account on the same day at the same bank location. The first of these cash advances was on June 9, 2016, at the Wells Fargo Superior Branch in Lincoln, NE, for \$500, as presented below.

06/09	06/09	7270285HH005WGHD1	Wells Fargo Ba/SUPERIOR-B LINCOLN NE	500.00
06/09	06/09		CASH ADVANCE TRANSACTION*FINANCE CHARGE*	20.00

Also on June 9, 2016, Ms. Coffey deposited \$500 into her personal account at the same branch, bringing her ending checking daily balance to \$503.35. This deposit can be seen below.

6/9	ATM Cash Deposit on 06/09 Superior Branch Lincoln NE 0003654	500.00
	ATM ID 58911 Card 9798	

The following is another cash advance, on February 21, 2017, for \$300 at the Wells Fargo Eastpark Branch in Lincoln, NE, as shown below.

02/21	02/22	72730381L00116SA4	Wells Fargo Ba/EASTPARK-B LINCOLN NE	300.00
02/22	02/22		CASH ADVANCE TRANSACTION*FINANCE CHARGE*	12.00

Once again, also on February 21, 2017, Ms. Coffey deposited \$200 into her personal account at the same branch location, bringing her ending daily balance to \$192.93.

2/21	ATM Cash Deposit on 02/21 Eastpark Branch Lincoln NE 0005919	200.00
	ATM ID 5786J Card 9798	

There were 26 other cash deposits into Ms. Coffey's personal bank account; however, they were not on the same day and same branch as the cash advances noted above. The details of the remaining cash advance transactions are included in **Exhibit A**.

The Memorandum of Understanding for Nebraska Career Technical Student Organizations (CTSO) states, "The State CTSO Advisor or any NDE staff **may not** handle any cash associated with the CTSO for any reason."

Without procedures to prevent cash advances or withdrawals from CTSO accounts, there is an increased risk for the loss or misuse of public funds.

b) Other Questionable Transactions

The NDE questioned certain other DECA credit card transactions by comparing them to Ms. Coffey's work calendar. However, the NDE's questioned transaction listings did not examine 2016 charges closely. The APA included transactions from 2016 that were similar to those questioned by the NDE for 2017 and 2018. The APA also questioned retail purchases that, due to the nature of the vendors, do not appear to have been for a reasonable DECA purpose. Those vendors include, among others, American Eagle, Old Navy, Vera Bradley, Dillard's, and Men's Wearhouse. The APA also questioned gas purchases.

Besides those expenses for which Ms. Coffey requested reimbursement, there is little to no documentation for the remainder of the charges that she made with the DECA credit card. Thus, it is difficult to ensure that any of these charges are legitimate expenses for official, rather than personal, purposes.

A number of transactions with other vendors may also be problematic; however, without supporting documentation, the APA cannot confirm whether those expenditures were appropriate or allowable. Those vendors include the following:

- World of Disney
- Hy-Vee
- Walmart
- Sam's Club
- Best Buy
- The Home Depot
- Bakers
- Target
- Scheels
- Norton
- Godaddy.com
- Blumz by JR Design
- Greens Florist
- Vimeo Plus
- Flowershopnetwork.com
- Abloom
- Hobby Lobby
- Honda Center
- Pure Enrichment
- Royal Jordanian

Additionally, DECA incurred over \$7,000 in finance charges due to Ms. Coffey's cash advances and non-payment of credit card bills.

Charges on the DECA credit card for the period examined totaled \$143,125.23. Given the sheer volume of those transactions, it is questionable how Ms. Coffey managed to find time to perform any actual work.

One of the transactions questioned by the NDE was a \$1,000 charge to Target on March 15, 2017. The APA contacted Target and was able to obtain a copy of the receipt, which included the purchase of 50 gift cards at \$20 apiece.

A copy of that receipt is shown below:

Target Corporation:
<pre>*----- POS VERSION 000.046.296 -----* 03/15/17 0217 0125 3228 BEG:11:24 AM RECEIPT ID# 2-7074-0217-0125-3228-7 R-EMP# 11130457 (SALE) 001:S79001 GIFT CARDS 0.00 N CARD: 041-214-430-651-974 (S) EVENT: 0-790-01-1926-2 CARD: 041-214-430-652-469 (S) EVENT: 0-790-01-1926-2 ACTIVITY REASON CODE: 0 BEG BAL: \$0.00 NEW BAL: \$20.00 SALE 001:S790011926 GIFT CARDS 1000.00 * N QTY 50@ 20.00 SUBTOTAL 1000.00 NO TAX 0.00 TOTAL 1000.00 002: *9114 MASTERCARD CHARGE 1000.00 ACCT# (C) [REDACTED] 9114 EXP:03/19 CARD HOLDER: NEBRASKA DECA AID:A0000000041010 MasterCard *APPROVED* RC=26 AUTH=01522E RECEIPT PRINTED STORE SURVEY PRINTED END OF TRANSACTION #3228 END:11:25 AM -8744 123431 -3395 -15743 5161</pre>

There is no documentation to support who received any of these 50 gift cards, or if they were used personally by Ms. Coffey.

See **Exhibit A** for the full listing of all DECA credit card transactions.

c) Personal Expenses Charged to DECA

Ms. Coffey has confirmed that certain charges made to the DECA credit card were, in fact, personal. Ms. Coffey's explanation was that the DECA card was set up on many of her travel accounts for work travel, and she did not realize that the wrong card had been charged. However, it appears Ms. Coffey's explanation is lacking as charges not associated to phone applications for hotels or rental cars were paid for with the DECA card as well.

A few trips taken by Ms. Coffey are of particular interest – one to Moline, IL, one to New York City, NY, and one to Boston, MA. During Investigator Lundgren's interview with Adrianna McKing, a DECA Student Officer during the time of the alleged fraud, the Boston trip was discussed. Ms. McKing stated that she remembered discussing the trip with Ms. Coffey, who had directed all correspondence about it to go through Ms. Coffey's personal email. Ms. Coffey explained, according to Ms. McKing, that the purpose of this was "so there would be no confusion with the DECA stuff." However, a significant number of charges were made on the DECA credit card in Boston, as is apparent on the credit card statements in **Exhibit A**, during the period July 31, 2017, though August 5, 2017.

Trip expenses charged to the DECA credit card for the Moline and New York City trips can also be seen in **Exhibit A**, starting June 10, 2016, and July 10, 2017, respectively. Ms. Coffey wrote a check to DECA for reimbursement of the New York City expenditures. However, there is no documentation suggesting that the personal expenses from the other trips have been paid back.

Without safeguards to prevent personal expenditures from being made with a DECA credit card, there is an increased risk for the loss or misuse of public funds.

See **Exhibit A** for the full listing of Ms. Coffey's DECA credit card transactions.

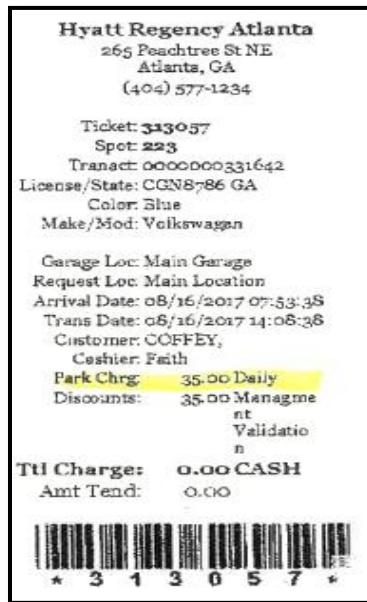
Double-Dipping: Reimbursement from NDE on DECA Charges

From expense reimbursement forms provided by the NDE, as well as subpoenaed credit card statements, the APA was able to tie most of the charges from seven trips taken by Ms. Coffey back to the DECA credit card. Reimbursements for charges relating to those trips totaled \$9,851.82, of which \$9,250.85 was for purchases made with the DECA credit card – a difference of \$600.97.

A breakdown of this variance is provided below:

Description	Number of Transactions	Total Amount
Cash or Other Card	8	\$ 168.63
Mileage	6	\$ 397.34
Parking Charge	1	\$ 35.00
Total		\$ 600.97

The parking charge in the table above is from the Atlanta DECA trip in August 2017. Ms. Coffey received reimbursement for the \$35 submitted receipt, which is shown below. Because the parking ticket was validated, however, no reimbursement was due.



The remaining \$9,250.85 in NDE reimbursements received by Ms. Coffey was for purchases made with the DECA credit card. Although responsible for none of those expenses, Ms. Coffey requested and received NDE reimbursement for them nonetheless. Additionally, within the reimbursement requests, many of the gross charges per the credit card statements were reduced because Ms. Coffey stayed an extra day or more, referring to those additional days as "personal." Therefore, the DECA card should not have been used for the remaining charges.

A summary of all of these payments is provided in **Exhibit B** herein.

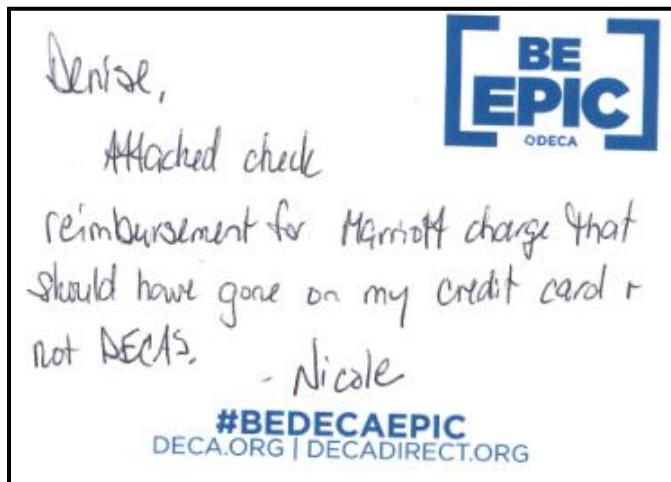
Personal Travel on DECA trips

The \$1,717.57 total for personal travel expenditures represents extra days taken at the end of scheduled DECA trips, as shown in **Exhibit B**. Because Ms. Coffey referred to those extra days as “personal” on her expense reimbursement forms, the APA presumes that the related payments were not DECA related. Therefore, the payments should not have been made on the DECA credit card, and they should be added to the total amount of the alleged fraud.

Reimbursement to DECA

Upon discovery of the reimbursement requests to Ms. Coffey for DECA purchases, the NDE requested evidence that DECA had been paid back. On April 2, 2018, Ms. Coffey presented a check written to DECA as reimbursement for some of the travel expenses paid by that organization. Approximately two weeks later, two additional checks were provided, along with a brief explanatory note from Ms. Coffey, bringing the total reimbursement to \$11,028.88.

A copy of Ms. Coffey’s note, along with a table totaling her reimbursements to DECA, is presented below.



Check Date	Payor	Payee	Check #	Amount	Description
4/2/2018	Nicole Coffey	Nebraska DECA	2081	\$ 3,302.57	DECA exp reimbursement NDE 6/17 & 8/17
4/13/2018	Nicole Coffey	Nebraska DECA	2082	\$ 270.83	July '17 Marriott error
					6/14/16 - ICDC, \$1092.36 6/30/16 - Train the Trainer, \$1778.17 9/27/16 - CAM Conference, \$783.52 12/8/16 - CRLC, \$1229.63 6/16/17 - ICDC, \$2571.80
4/13/2018	Thomas E Coffey Jr. Cynthia A Coffey	Nebraska DECA	1429	\$ 7,455.48	
			Total	\$ 11,028.88	

The APA was not provided with any more evidence of reimbursement to DECA by Ms. Coffey.

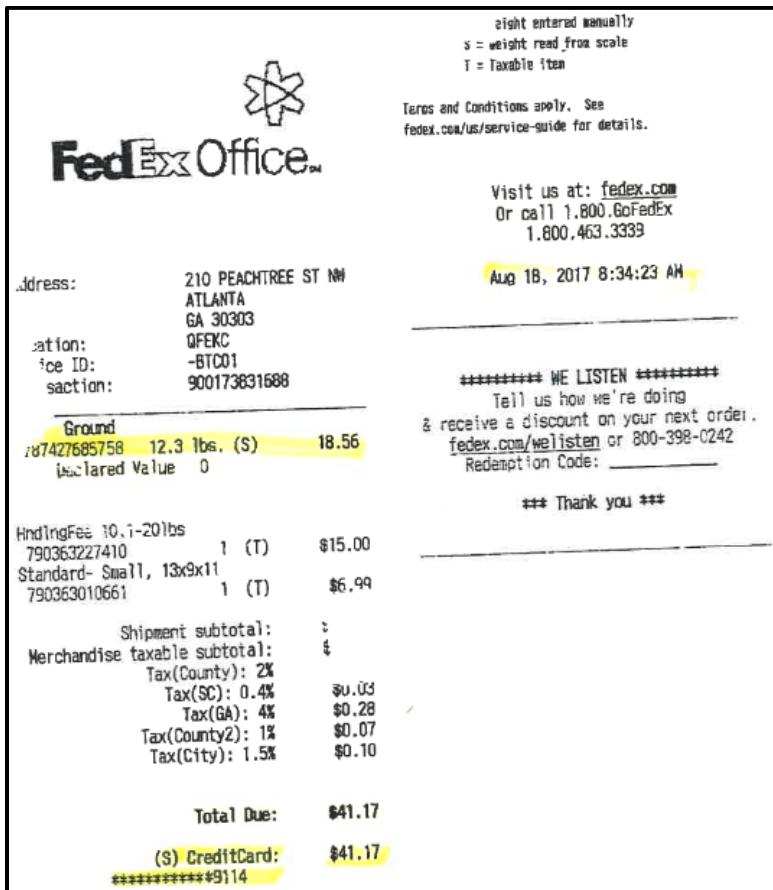
Altering of Records

With her expense reimbursement request for an August 2017 DECA trip to Atlanta, GA, Ms. Coffey appears to have submitted an altered receipt from FedEx.

Copied below, as they appear on the Ms. Coffey’s bank statement, are the FedEx expenses on separate days:

08/18	08/18	054101976MJ784YW0	FEDEX 900199674061 MEMPHIS TN	22.61
08/18	08/18	5543687774P59YDT9	WESTIN PEACHTREE DININ ATLANTA GA	8.06
08/18	08/18	751385078S66H13R2	AAA PARK HYATT REGENCY ATLANTA GA	19.00
08/18	08/18	0531461772X7YEP7S	THE SANDBAR - SC HILTON HEAD SC	48.50
08/19	08/19	054101977MJ782Z5M	FEDEX 787427685758 MEMPHIS TN	18.56

However, Ms. Coffey submitted the following receipt with her reimbursement request:



For reasons unknown, Ms. Coffey combined the two receipts rather than attaching both for reimbursement. If it can be shown that she did so with the intent to mislead the NDE or DECA regarding the nature of her payments, certain statutory concerns could result.

Neb. Rev. Stat. § 28-512 (Reissue 2016) provides, in relevant part, the following:

A person commits theft if he obtains property of another by deception. A person deceives if he intentionally:

- (1) *Creates or reinforces a false impression, including false impressions as to law, value, intention, or other state of mind; but deception as to a person's intention to perform a promise shall not be inferred from the fact alone that he did not subsequently perform the promise; or*
- (2) *Prevents another from acquiring information which would affect his judgment of a transaction; or*
- (3) *Fails to correct a false impression which the deceiver previously created or reinforced, or which the deceiver knows to be influencing another to whom he stands in a fiduciary or confidential relationship; or*
- (4) *Uses a credit card, charge plate, or any other instrument which purports to evidence an undertaking to pay for property or services delivered or rendered to or upon the order of a designated person or bearer (a) where such instrument has been stolen, forged, revoked, or canceled, or where for any other reason its use by the actor is unauthorized, or (b) where the actor does not have the intention and ability to meet all obligations to the issuer arising out of his use of the instrument.*

Neb. Rev. Stat. § 28-602 (Reissue 2016) states the following:

(1) A person commits forgery in the first degree if, with intent to deceive or harm, he falsely makes, completes, endorses, alters, or utters a written instrument which is or purports to be, or which is calculated to become or to represent if completed:

(a) Part of an issue of money, stamps, securities, or other valuable instruments issued by a government or governmental agency; or

(b) Part of an issue of stock, bonds, bank notes, or other instruments representing interests in or claims against a corporate or other organization or its property.

(2) Forgery in the first degree is a Class III felony.

Neb. Rev. Stat. § 28-603 (Reissue 2016) provides the following:

(1) Whoever, with intent to deceive or harm, falsely makes, completes, endorses, alters, or utters any written instrument which is or purports to be, or which is calculated to become or to represent if completed, a written instrument which does or may evidence, create, transfer, terminate, or otherwise affect a legal right, interest, obligation, or status, commits forgery in the second degree.

(2) Forgery in the second degree is a Class IIA felony when the face value, or purported face value, or the amount of any proceeds wrongfully procured or intended to be procured by the use of such instrument, is five thousand dollars or more.

(3) Forgery in the second degree is a Class IV felony when the face value, or purported face value, or the amount of any proceeds wrongfully procured or intended to be procured by the use of such instrument, is one thousand five hundred dollars or more but is less than five thousand dollars.

(4) Forgery in the second degree is a Class I misdemeanor when the face value, or purported face value, or the amount of any proceeds wrongfully procured or intended to be procured by the use of such instrument, is five hundred dollars or more but is less than one thousand five hundred dollars.

(5) Forgery in the second degree is a Class II misdemeanor when the face value, or purported face value, or the amount of any proceeds wrongfully procured or intended to be procured by the use of such instrument, is less than five hundred dollars.

(6) For the purpose of determining the class of penalty for forgery in the second degree, the face values, or purported face values, or the amounts of any proceeds wrongfully procured or intended to be procured by the use of more than one such instrument, may be aggregated in the indictment or information if such instruments were part of the same scheme or course of conduct which took place within a sixty-day period and within one county. Such values or amounts shall not be aggregated into more than one offense.

Neb. Rev. Stat. § 28-911 (Reissue 2016) prohibits “abuse of public records,” as follows:

(1) A person commits abuse of public records, if:

(a) He knowingly makes a false entry in or falsely alters any public record; or

(b) Knowing he lacks the authority to do so, he intentionally destroys, mutilates, conceals, removes, or impairs the availability of any public record; or

(c) Knowing he lacks the authority to retain the record, he refuses to deliver up a public record in his possession upon proper request of any person lawfully entitled to receive such record; or

(d) He makes, presents, or uses any record, document, or thing, knowing it to be false, and with the intention that it be taken as a genuine part of the public record.

(2) As used in this section, the term public record includes all official books, papers, or records created, received, or used by or in any governmental office or agency.

(3) Abuse of public records is a Class II misdemeanor.

Neb. Rev. Stat. § 28-924 (Reissue 2016) creates the offense of “official misconduct” by a public servant, as follows:

(1) A public servant commits official misconduct if he knowingly violates any statute or lawfully adopted rule or regulation relating to his official duties.

(2) Official misconduct is a Class II misdemeanor.

These potential statutory concerns aside, it should be noted that good internal control requires procedures to ensure that one person is not in a position both to perpetrate and to conceal financial errors or irregularities.

Without such procedures, there is an increased risk for fraud or the misappropriation of DECA or NDE funds.

We recommend DECA and the NDE implement procedures to prevent one person from being in a position both to perpetrate and to conceal financial errors, irregularities, or fraud. This would include having a DECA Board member, or a separately designated individual, review the monthly bank and credit card statements for any discrepancies or unusual items. We also recommend DECA consult and work with the proper authorities regarding Ms. Coffey’s questionable handling of public funds. Finally, DECA should implement procedures to recover or otherwise account for any missing funds.

2. Other Questionable Transactions

Besides those expenses for which Ms. Coffey requested reimbursement, there is little to no documentation for the remainder of her charges with the DECA credit card. Thus, it was difficult to ensure that any of these charges are legitimate expenses for official, rather than personal, purposes.

Below is a listing of Ms. Coffey’s food charges on the DECA credit card during the period January 1, 2016, through April 12, 2018. The charges are grouped together by vendor. The APA identified 360 transactions, totaling \$20,541.64, for food-related purchases. Some of these charges were flagged as inappropriate by the NDE, but the majority were not.

Description	# of Transactions	Total	Description	# of Transactions	Total
Jams American Grill	3	\$ 1,748.58	Arby's	3	\$ 60.05
Papa John's	18	\$ 1,483.08	Roja Grill	1	\$ 58.65
Shogun	3	\$ 1,119.15	La Mesa Mexican Restaurant	2	\$ 58.18
Granite City	5	\$ 1,091.88	Tico's Restaurant	2	\$ 57.18
Pickleman's Gourmet Café	26	\$ 949.26	IT'SUGAR	1	\$ 55.84
QDOBA Mexican Eats	11	\$ 877.07	Lazzari's Pizza	2	\$ 54.63
Parker's Smokehouse	5	\$ 802.58	Hiton Food and Beverage	1	\$ 53.94
Jimmy John's	13	\$ 544.23	Old Chicago	1	\$ 53.67
Panera Bread	11	\$ 541.40	ESPN Zone	1	\$ 52.05
Miller Time Pub & Grill	6	\$ 505.43	Joe's Italian Ice	1	\$ 50.67
Buffalo Wild Wings	4	\$ 433.58	Outback Steakhouse	1	\$ 50.00

Description	# of Transactions	Total	Description	# of Transactions	Total
Goodcents	15	\$ 385.64	Smokehouse Barbecue	1	\$ 49.75
PF Changs	4	\$ 356.57	The Sandbar	1	\$ 48.50
Valentino's	6	\$ 326.82	Ray's in the City	1	\$ 48.29
Pitch Pizzeria	3	\$ 318.58	Dino's Eastside Grille	1	\$ 46.12
Chipotle	5	\$ 273.56	Hightooners	2	\$ 45.74
Harry & Izzy's	1	\$ 245.40	Kolache Factory	1	\$ 45.51
Ruby's Diner	3	\$ 244.55	Sandy's	1	\$ 43.64
Runza	7	\$ 239.81	Crowne Plaza	1	\$ 43.12
India Kitchen	1	\$ 222.42	Blatt Beer and Table	1	\$ 42.53
Hard Rock Café	1	\$ 219.68	Yoshi-Ya Ramen	3	\$ 38.95
Red Robin	4	\$ 213.36	Starbucks	2	\$ 38.68
Dairy Queen	5	\$ 200.31	The Old Mattress Factory	1	\$ 38.37
Ruth's Chris Steak House	1	\$ 200.00	Wendy's	3	\$ 37.73
Round the Bend Steakhouse	1	\$ 189.45	Romeo's Mexican Food & Pizza	1	\$ 37.31
McDonald's	12	\$ 182.43	Popeyes	2	\$ 36.01
Noodles & Company	4	\$ 180.53	Beantown Pub	1	\$ 34.90
Russ's Market	4	\$ 176.78	Savannah's Candy Kitchen	1	\$ 34.39
Shari's Berries	3	\$ 172.86	Clever Greens	1	\$ 30.98
Jones Bros. Cupcakes	1	\$ 161.09	McCormick & Schmick's Grille	1	\$ 30.78
Jimi D's Food and Spirits	1	\$ 149.39	Wahlburgers	1	\$ 30.60
Jersey Mike's	3	\$ 147.61	Market Street Grill	1	\$ 28.82
Leadbelly	4	\$ 143.47	Taco Bell	3	\$ 28.64
Cheesecake Factory	2	\$ 138.83	HyVee Market Grille	1	\$ 27.98
Famous Dave's	1	\$ 132.85	Mellow Mushroom	1	\$ 26.30
Honest Abe's	3	\$ 132.10	Burger King	4	\$ 25.78
Kentucky Fried Chicken	5	\$ 131.78	Saigon Restaurant	1	\$ 25.28
Parker's Restaurant	1	\$ 125.86	Metro Diner	1	\$ 24.49
Raising Cane's	2	\$ 125.55	Rock & Brews	1	\$ 24.38
Scooter's Coffee	11	\$ 124.53	Cabana Bay Hotel	1	\$ 22.48
Ruby Tuesday	1	\$ 117.46	Bruegger's Bagels	2	\$ 21.48
Blaze Pizza	1	\$ 116.03	Uno Pizzeria & Grill	1	\$ 21.02
Zio's Pizzeria	2	\$ 114.69	Pizza Port	1	\$ 20.49
Subway	4	\$ 113.30	California Pizza Kitchen	1	\$ 20.46
Summer Kitchen Café	4	\$ 111.71	Food at Chopsticks	1	\$ 20.12
Cheddar's	2	\$ 111.50	Blackstone Restaurant	1	\$ 20.00
Cracker Barrel	2	\$ 100.99	Doozy's	1	\$ 19.63
The Country Cat	1	\$ 100.90	Cabana Bay Beach Restaurant	1	\$ 19.51
Wagner's	3	\$ 92.24	Rock Bottom Restaurant	1	\$ 17.89
Metro Dining Delivery	2	\$ 91.00	Kracky Mcgee's	1	\$ 17.70
Pizza Hut	3	\$ 89.84	Atlanta Airport	1	\$ 17.22
Gadsbys Tavern Restaurant	1	\$ 86.50	Dunkin'	1	\$ 15.88
Shirley's Diner	2	\$ 85.85	Phillip's Seafood	1	\$ 15.50
Buffalo Company	1	\$ 82.68	Philadelphia Steak & Hoagie	1	\$ 14.51
Duke's Huntington Beach	1	\$ 82.34	Varsity Sports Café	1	\$ 14.25
Farmers Fishers Bakers	1	\$ 77.70	Fisherman's Net	1	\$ 13.76
Wonderful House	1	\$ 73.47	Squatters Pub Brewery	1	\$ 12.76
Toppers Pizza	1	\$ 71.80	Al's New York Café	1	\$ 12.64
Paradise Park Trailer Resort	1	\$ 70.88	In-n-Out Burger	2	\$ 12.35
Which Wich	1	\$ 69.40	Lickety Split	1	\$ 12.18
Golden Wok	2	\$ 69.14	Earl of Sandwich	1	\$ 10.78
Yard House	1	\$ 68.68	Wheatfields Eatery & Bakery	1	\$ 10.68
Café at the Cornhusker	1	\$ 67.79	Oso Burrito	1	\$ 10.28
Kona Grill	1	\$ 66.00	Chick-fil-A	1	\$ 10.00
See's Candies	1	\$ 65.65	Caffeine Dreams	1	\$ 8.77
Pat & Nee	1	\$ 64.43	YUM Roll	1	\$ 8.77
Slim Chickens	3	\$ 64.42	Garrett Popcorn Shops	1	\$ 8.34
La Madeleine	4	\$ 63.61	Del Taco	1	\$ 7.32
The Eagle	1	\$ 63.23	The Grove	1	\$ 7.31
Sicilian Pizza & Pasta	1	\$ 62.60	Coca Cola	2	\$ 5.25
			Total	360	\$ 20,541.64

The number of food purchases made by Ms. Coffey with the DECA credit card over only two years appears excessive given the nature of her position. Furthermore, a majority of these food purchases were made while she was not on travel status. Thus, the APA questions whether these expenditures should be taxable to Ms. Coffey.

Due to lack of supporting documentation, the APA is unable to determine how many of these purchases were not DECA related. However, given the sheer number, not to mention the costs of the charges, we surmise that it is a larger amount than what has been incorporated in the earlier totals summarizing the allegedly fraudulent charges.

See **Exhibit A** for the full listing of credit card transactions.

Good internal control requires procedures to ensure that one person is not in a position both to perpetrate and to conceal financial errors or irregularities. Without such procedures, there is an increased risk for fraud or the misappropriation of DECA or NDE funds.

We recommend DECA and the NDE implement procedures to prevent one person from being in a position both to perpetrate and to conceal financial errors, irregularities, or fraud. This would include having a DECA Board member, or a separately designated individual, review the monthly bank and credit card statements for any discrepancies or unusual items. We also recommend DECA consult and work with the proper authorities regarding Ms. Coffey's questionable handling of public funds. Finally, DECA should implement procedures to recover or otherwise account for any questionable charges.

3. Review of Reimbursement Requests

From the documents provided to the APA regarding Ms. Coffey's alleged misconduct, certain internal control deficiencies were noted. Ms. Coffey's first personal reimbursement request for DECA card purchases was paid on June 16, 2016, for a DECA conference in Nashville, TN, in April 2016. According to Ms. Coffey, each reimbursement request had been filled out as an invoice made payable to DECA prior to that time.

In her response to the NDE's inquiry regarding her expenses, Ms. Coffey stated that she was approached in June 2016 after submitting an invoice made payable to DECA; due to a change in accounting policy, she claimed, the invoice had to be made payable to herself.

If Ms. Coffey's version of events is true, the NDE's accounting personnel should have been aware of her situation and checked to ensure that she was reimbursing DECA. For instance, the APA noted three receipts that stated "NEBRASKA DECA" under the card information used as payment, as shown below:

<p>0091</p> <p>Server: OLEYVO N (#202) Rec: 58 08/20/16 13:25, Swiped T: 42 Term: 4</p> <p>Ruby's Diner - Anaheim 1128 W. Lincoln Ave. Anaheim, CA 92806 (714)635-7829</p> <p>MERCHANT #:</p> <p>CARD TYPE ACCOUNT NUMBER MASTER CARD XXXXXXXXXXXX9114</p> <p>Name: NEBRASKA DECA OO TRANSACTION APPROVED AUTHORIZATION #: 02032E Reference: 082001000091 TRANS TYPE: Credit Card SALE</p> <p>HECK : 13.91</p> <p>TIP : 4.00</p> <p>TOTAL : 17.91</p>	<p>MARKET STREET GRILL SALT LAKE INTERNATIONAL AIRPORT</p> <p>CHECK: 8037 TABLE: 132/1 SERVER: 57500 Piyarat DATE: APR24'17 12:30PM CARD TYPE: MASTERCARD ACCT #: XXXXXXXXXX9114 AUTH CODE: NEBRASKA DECA</p> <p>TOTAL: 23.82</p> <p>TIP: 5.00</p> <p>TOTAL: 28.82</p> <p>X I AGREE TO PAY THE ABOVE AMOUNT IN ACCORDANCE WITH THE CARD ISSUER'S AGREEMENT.</p>	<p>RUCK BOTTOM NSP INTERNATIONAL AIRPORT</p> <p>CHECK: 7422 TABLE: 177/1 SERVER: 10415 Sheryl DATE: JUN28'17 8:23PM CARD TYPE: MASTERCARD ACCT #: XXXXXXXXX 114 AUTH CODE: 02032E NEBRASKA DECA</p> <p>TOTAL: 14.89</p> <p>ROUND UP 4 CHARITY: 0.00</p> <p>TIP: 0.00</p> <p>TOTAL: 17.89</p> <p>X I AGREE TO PAY THE ABOVE AMOUNT IN ACCORDANCE WITH THE CARD ISSUER'S AGREEMENT.</p> <p>ROUND UP FOR HHSHOST FOUNDATION AND ITS FIGHT AGAINST POVERTY. WWW.HHSHOSTFOUNDATION.ORG</p>
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The first of these receipts is from the Anaheim, CA, trip in August 2016. The last is at the Minneapolis, MN, airport during the Atlanta, GA, and Phoenix, AZ, trips in June 2017. These oversights, along with the reimbursement for the validated parking receipt discussed in **Comment and Recommendation Number 1** herein, indicate that Ms. Coffey's questionable financial activities would have been detected earlier had her expense reimbursement requests been scrutinized more closely.

Without procedures to ensure that expense reimbursement forms are being reviewed adequately, there is an increased risk for the loss or misuse of NDE funds.

We recommend the NDE implement procedures to increase its scrutiny of expense reimbursement forms, ensuring that each such request is for work-related expenses, adequately supported, and made payable to the proper party.

4. Review of Statements

From the information provided regarding the investigation into Ms. Coffey's alleged mishandling of DECA funds, the APA noted that no review of DECA credit card charges was performed by either DECA or other signers on the account at Grafton. Even when the balance due on the credit card became significantly large, the response was limited. In November 2017, Grafton requested a meeting with Rich Katt from the NDE; however, during that meeting, no statements were provided, and no individual transactions were discussed. According to DECA Board meeting minutes from April 9, 2018, it was out of the scope of Grafton's contract with DECA.

Further, Ms. Coffey was not required to submit supporting documentation, such as receipts, to substantiate DECA expenditures. When DECA requested a budget from Ms. Coffey during its Board meetings, she responded with a very high-level report that provided no detail regarding any of her expenses. According to the report provided, expenses far exceeded DECA revenues; nevertheless, the Board did not pursue the matter, waiting futilely for more information from Grafton.

During budgetary discussions at the January 2018 Board meeting, Ms. Coffey mentioned that DECA was approximately \$25,000 in debt. Instead of requesting detailed statements, however, the other Board members accepted at face value Ms. Coffey's explanation that the deficit was due to reduced DECA membership. Ms. Coffey also told the Board she thought the deficit could be reduced by decreasing expenditures, and she was going to analyze the budget further during the upcoming summer.

According to Adam Barrickman, the prior Chairperson of the DECA Board, his suspicions regarding Ms. Coffey's financial activities began as early as 2014; however, he had no evidence to substantiate those misgivings. In 2017, Grafton employees stopped attending Board meetings because Ms. Coffey did not want them there. Rather than insisting upon a detailed budget from someone at Grafton or, alternatively, bypassing Ms. Coffey to contact Grafton directly, Board members allowed Ms. Coffey to continue controlling the situation.

Even if Ms. Coffey's claim regarding the detrimental budgetary impact of reduced DECA membership were true, an examination of detailed statements by the Board would have revealed immediately her questionable financial activities.

Good internal control requires procedures to ensure that all financial transactions are adequately documented and reviewed to allow for verification of the underlying expenditures.

Without such procedures, there is an increased risk for the loss or misuse of DECA funds.

We recommend the Board implement procedures to ensure that all of DECA's financial transactions are adequately documented and reviewed to allow for verification of the underlying expenditures.

Overall NDE Response: First, promptly after discovery of apparent financial wrong-doing by Nicole Coffey (Coffey) around March 30, 2018, the NDE began formal employment disciplinary proceedings against Coffey. The process of the NDE-NAPE/ AFSCME collective bargaining agreement resulted in Coffey resigning on May 8, 2018, during the appeal period following the termination decision. On May 14, 2018, the NDE referred the matter to the Attorney General for potential criminal prosecution.

While the NDE concluded it had substantiated a number of improprieties by Coffey to terminate her employment, the NDE found additional instances of improprieties which resulted in the referral to the Office of Attorney General for a criminal investigation. The NDE was proactive in addressing the matter as it related to engaging the Attorney General.

Second, prior to the discovery of improprieties by Coffey, the NDE was revising the written procedures governing the relationships of Nebraska Career & Technical Student Organizations (CTSOs). This included matters concerning use and review of CTSOs credit cards. The revised policy was adopted in 2018 and is attached to this response. The policy is designed to formally eliminate any State Student Advisor from reviewing and approving their own charges, including cash advances and withdrawals. Further, this was communicated to DECA and other student organizations.

Third, the expense reimbursement document required by the NDE has been updated with a declaration that ". . . this is a true account of such expenses for which payment has not previously been made by the State of Nebraska or another source".

* * * * *

Due to the seriousness of the issues addressed above, including indications of possible fraud and theft of public funds, the information presented herein is being forwarded to the Lancaster County Attorney and the NSP for further review and any other action deemed appropriate by those offices.

The preliminary planning work that resulted in this letter was designed primarily on a test basis and, therefore, may not bring to light the full extent of Ms. Coffey's questionable handling of NDE and DECA funds. Nevertheless, our objective is to use the knowledge gained during the performance of that preliminary planning work to make comments and suggestions that we hope will prove useful to both the NDE and DECA.

Draft copies of this letter were furnished to the NDE and DECA to provide its management with an opportunity to review and to respond to the comments and recommendations contained herein. Any formal responses received have been incorporated into this letter. Such responses have been objectively evaluated and recognized, as appropriate, in the letter. A response that indicates corrective action has been taken was not verified at this time. DECA declined to respond.

This communication is intended solely for the information and use of the management of both the NDE and DECA. It is not intended to be, and should not be, used by anyone other than those specified parties. However, this letter is a matter of public record, and its distribution is not limited.

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

Sincerely,



Mary Avery
Special Audits and Finance Manager
Phone (402) 471-3686
mary.avery@nebraska.gov

cc: Lancaster County Attorney
Nebraska State Patrol

**NICOLE COFFEY
VOLUNTARY STATEMENT**

Attachment A

Nebraska State Patrol

Voluntary Statement

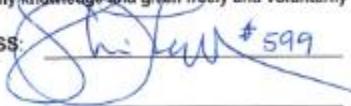
Statement of Nicole S. Coffey DOB 9-1-1973
of 5017 S. 95th Circle, Omaha, NE 68127
given to officer Inv. Stacie Lundgren of the Nebraska State Patrol at
4411 S. 108th St. (Group A Office) Omaha NE City 68137
Location State
Time _____ Date 6-26-2018

I have been advised of my rights to remain silent and of my rights to an attorney and have signed a rights waiver form. I do not wish to have an attorney present for the purpose of this interview. (Cross out if not applicable).

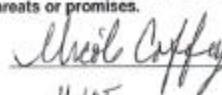
I am grateful for the opportunity to write this statement and to have met with Inv. Lundgren today to provide insight to the financial issues with the department of education. For over 10 years I have served and lead the Nebraska DECA organization. I have loved my job and have tried to uphold its traditions and practices throughout my career. I have worked hard to build relationships with our students, teachers, business partners and alumni to create an organization that was strong and successful. I feel absolutely terrible about this whole situation and am eager to fix my mistakes. For the last 10 years the members and advisors and Board of Nebraska DECA have entrusted me with the organization programmatically and financially. I have been questioned about my financial decisions and have had time to reflect in hindsight about them. I had received personal expense reimbursement from NDE for expenses made using the DECA credit card, and I put off paying these expenses (should have immediately upon receiving the funds). I let too much time go by and then it built up to a significant amount that overwhelmed me when I realized how much time had gone by, when it was called into question. I immediately wrote checks to cover these expenses to reimburse DECA. ⇒

I have read and initialed each page of the above 2 pages page statement. It is true and correct to the best of my knowledge and given freely and voluntarily without any threats or promises.

WITNESS:



Signed:



Time:

16:05

Date:

6/26/2018

NSP711 (07/82)

**NICOLE COFFEY
VOLUNTARY STATEMENT**

Attachment A

I am so sorry that so much time passed before those expenses were paid, and I wanted to make it right. DECA has been paid over \$11,000.00 to cover those expenses now (April 2, 2018). I wrote to DECA and explained my mistake and asked to work with them ~~to~~ to make things right - by accepting my checks and to communicate to me any other charges they deemed questionable. Through NDE's investigation they found other charges that were made to the DECA credit card that were personal and should not have been charged - these hotel /airfare charges were accidentally charged to the wrong card. I also want to pay these back - one already has. I see now that I have been lax in managing the card properly and making sure that my personal and professional expenses were separate. DECA has been my life and I travel so much for work that it was easier to set up my travel apps with the DECA card - I realize now I should not have done that. I made a trip to Boston with a student, and incurred those expenses through DECA - I should have asked the Board for permission to do so, but I thought since it was for an officer it would be ok. If I need to pay that back, I will.

There were many other charges on the card - for food, gift cards, iTunes, etc. that have been called into question. Although these were personal decisions, my intent was and always has been to serve DECA. I purchased food often for volunteers and officers, purchased thank you gifts and other things for officers and volunteer staff. iTunes was my personal account and DECA paid for music, movies and subscriptions used for DECA events - I didn't think to set up a "corporate" email account for iTunes, but hindsight I should have. My travel on DECA time often mixed with personal time spent with work colleagues immediately after. I should have more diligently separated out the end of work and personal time and expenses. Overall, I should have separated my DECA/NDE finances and been a better steward of DECA's money and a more rigid state employee. ~~I should have been more conscious of my role as a state employee than as the DECA state advisor - I want to say I served and lived DECA as if it was my company and thought I was encouraging involvement and fostering growth by taking care of our volunteers and officers. My mistakes with the ^{damaged} personal expenses I want to fix and will pay back gladly, eagerly and as quickly as possible. They were mistakes and never intentional theft of DECA funds. I am truly sorry for all of this and I just want to make things right with DECA - the organization and people I care so much about. I am sorry for the trust in me.~~

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	1/1	2016	HAMPTON INN COLUMBIA MO CHECK-IN 12/30/15 FOLIO #000025297	\$ 55.99				
xx9114	1/6	2016	TARGET 00021253 OMAHA NE	\$ 33.38				
xx9114	1/6	2016	PITCH PIZZERIA OMAHA NE	\$ 200.00				
xx9114	1/7	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 11.77				\$ 11.77
xx9114	1/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	1/14	2016	MR. GOODCENTS SUBS AND OMAHA NE	\$ 32.84				
xx9114	1/14	2016	DAVEBUSTERS 8776932632 TX	\$ 201.88				
xx9114	1/14	2016	HY VEE 1472 OMAHA NE	\$ 27.82				
xx9114	1/15	2016	LEADBELLY LINCOLN NE	\$ 33.33				
xx9114	1/15	2016	Branch Payment - Check		\$ (2,137.04)			
xx9114	1/16	2016	JIMMY JOHN'S # 813 - E OMAHA NE	\$ 41.24				
xx9114	1/16	2016	KWIK SHOP #0672 Q79 RALSTON NE	\$ 30.02				
xx9114	1/16	2016	DAVE & BUSTERS #47 OMAHA NE	\$ 18.08				
xx9114	1/16	2016	DAVE & BUSTERS #47 OMAHA NE	\$ 275.00				
xx9114	1/18	2016	L D NESS HERNDON VA	\$ 300.00				
xx9114	1/19	2016	JIMMY JOHNS - 1019 - E PAPILLION NE	\$ 24.05				
xx9114	1/19	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 8.86				\$ 8.86
xx9114	1/20	2016	SNAPPISHUS 8006344500 MD	\$ 5.62				
xx9114	1/20	2016	MR GOODCENTS SUBS 04024847111 NE	\$ 12.19				
xx9114	1/20	2016	MR GOODCENTS SUBS 04024847111 NE	\$ 5.00				
xx9114	1/20	2016	KOLACHE FACTORY OMAHA NE	\$ 45.51				
xx9114	1/20	2016	CTC*CONSTANTCONTACT.CO 855-2295506 MA	\$ 60.00				
xx9114	1/21	2016	WAL-MART #1671 LA VISTA NE	\$ 21.24				
xx9114	1/25	2016	CORNHUSKERS SQUARE LINCOLN NE	\$ 8.00				
xx9114	1/26	2016	VZWRLSS*APOCC VISN 800-922-0204 CA	\$ 54.97				\$ 54.97
xx9114	1/26	2016	SHERATON KANSAS CITY MO CHECK-IN 01/26/16 FOLIO #2579443	\$ 561.72				
xx9114	1/27	2016	TACO BELL 001800187286 LA VISTA NE	\$ 6.22				
xx9114	1/27	2016	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 24.95				
xx9114	1/28	2016	PILOT 00006866 GRETNA NE	\$ 25.43				\$ 25.43
xx9114	1/28	2016	CITY OF LINCOLN PARKIN LINCOLN NE	\$ 600.00				
xx9114	1/28	2016	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 2.25				
xx9114	1/28	2016	OFFICE DEPOT #2118 LA VISTA NE	\$ 67.55				
xx9114	1/28	2016	HY VEE 1385 LINCOLN NE	\$ 52.67				
xx9114	1/28	2016	SUMMER KITCHEN CAFE LAVISTA NE	\$ 6.17				
xx9114	1/29	2016	CORNHUSKER SQ GARAGE Q LINCOLN NE	\$ 9.00				
xx9114	1/29	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 1.38				\$ 1.38
xx9114	1/29	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.77				\$ 2.77
xx9114	1/29	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.41				\$ 2.41
xx9114	1/29	2016	SHOGUN HS INC LINCOLN NE	\$ 306.45				
xx9114	1/29	2016	MR GOODCENTS SUBS 04024847111 NE	\$ 85.34				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	1/29	2016	MR GOODCENTS SUBS 04024847111 NE	\$ 20.00				
xx9114	1/29	2016	MR GOODCENTS SUBS & PA LINCOLN NE	\$ 6.05				
xx9114	1/30	2016	CORNHUSKERS SQUARE LINCOLN NE	\$ 9.00				
xx9114	1/30	2016	WAL-MART #3173 LA VISTA NE	\$ 17.84				
xx9114	2/1	2016	AT&T*BILL PAYMENT 08002882020 TX	\$ 104.53				\$ 104.53
xx9114	2/1	2016	WAL-MART #1671 LA VISTA NE	\$ 153.30				
xx9114	2/3	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 35.96				\$ 35.96
xx9114	2/3	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 5.35				\$ 5.35
xx9114	2/3	2016	OGIO INTERNATIONAL INC 08016194100 UT	\$ 450.00				\$ 450.00
xx9114	2/4	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 12.10				\$ 12.10
xx9114	2/5	2016	WALGREENS #4754 LA VISTA NE	\$ 80.86				
xx9114	2/7	2016	FEDEXOFFICE 00014142 OMAHA NE	\$ 6.37				
xx9114	2/7	2016	FEDEXOFFICE 00014142 OMAHA NE	\$ 13.10				
xx9114	2/7	2016	FEDEXOFFICE 00014142 OMAHA NE	\$ 31.52				
xx9114	2/8	2016	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 70.00				
xx9114	2/8	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 8.30				\$ 8.30
xx9114	2/8	2016	BAUDVILLE INC. 08007280888 MI	\$ 173.20				
xx9114	2/9	2016	AUDIBLE US 888-283-5051 NJ	\$ 27.95				\$ 27.95
xx9114	2/10	2016	LIFE UNIFORM 0175 OMAHA NE	\$ 25.00				
xx9114	2/10	2016	SNAPFISHUS 8006344500 MD	\$ 1.48				
xx9114	2/10	2016	GOODCENTS SUB & PAS #1 04024383333 NE	\$ 19.99				
xx9114	2/11	2016	CASEYS GEN STORE 2454 LA VISTA NE	\$ 24.00				\$ 24.00
xx9114	2/11	2016	OLD CHICAGO OMAHA OMAHA NE	\$ 53.67				
xx9114	2/11	2016	JCPENNEY 0731 OMAHA NE	\$ 32.09				
xx9114	2/11	2016	Branch Payment - Check		\$ (2,635.20)			
xx9114	2/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	2/13	2016	WHEATFIELDS EATERY AND OMAHA NE	\$ 10.68				
xx9114	2/14	2016	TARGET 00020107 OMAHA NE	\$ 33.77				
xx9114	2/14	2016	KFC G135030 24750309 LA VISTA NE	\$ 23.10				
xx9114	2/14	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 31.31				\$ 31.31
xx9114	2/14	2016	CASEYS GEN STORE 2454 LA VISTA NE	\$ 20.30				\$ 20.30
xx9114	2/16	2016	DELTA 0060167833693 DELTA.COM CA COFFEY/NICOLE 02/16/16 1 LOS ANGELES LOS ANGELES	\$ 15.00				
xx9114	2/16	2016	DELTA 0060167833697 DELTA.COM CA COFFEY/NICOLE 02/16/16 1 LOS ANGELES LOS ANGELES	\$ 35.00				
xx9114	2/16	2016	DELTA 0060167833696 DELTA.COM CA COFFEY/NICOLE 02/16/16 1 LOS ANGELES LOS ANGELES	\$ 15.00				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	2/16	2016	DELTA 0060167833692 DELTA.COM CA COFFEY/NICOLE 02/16/16 1 LOS ANGELES LOS ANGELES	\$ 35.00				
xx9114	2/16	2016	DELTA 0060167434589 DELTA.COM CA CAVERZAGIE/CHAS 02/16/16 1 LOS ANGELES LOS ANGELES	\$ 19.00				
xx9114	2/16	2016	DELTA 0060167434590 DELTA.COM CA CAVERZAGIE/CHAS 02/16/16 1 LOS ANGELES LOS ANGELES	\$ 15.00				
xx9114	2/16	2016	DELTA 00623353698531 DELTA.COM CA CAVERZAGIE/CHAS 04/21/16 1 OMAHA MINNEAPOLIS 04/21/16 2 MINNEAPOLIS NASHVILLE 04/27/16 3 NASHVILLE ATLANTA 04/27/16 4 ATLANTA OM	\$ 361.70				
xx9114	2/16	2016	DELTA 00623353202883 DELTA.COM CA COFFEY/NICOLE 04/20/16 1 OMAHA ATLANTA 04/20/16 2 ATLANTA NASHVILLE 05/01/16 3 NASHVILLE ATLANTA 05/01/16 4 ATLANTA OM	\$ 361.70				
xx9114	2/18	2016	WENDY'S #3388 LINCOLN NE	\$ 11.34				
xx9114	2/18	2016	WALGREENS #4754 LA VISTA NE	\$ 17.77				
xx9114	2/18	2016	HERTZ RENT-A-CAR HERTZ PPAY OK #001023584 RTRN CTY HERTZ PPAY	\$ 713.56				
xx9114	2/19	2016	VARSITY SPORTS CAFE OMAHA NE	\$ 14.25				
xx9114	2/19	2016	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 226.00				
xx9114	2/20	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 12.85				\$ 12.85
xx9114	2/20	2016	CTC*CONSTANTCONTACT.CO 855-2295506 MA	\$ 60.00				
xx9114	2/22	2016	SNAPFISHUS 8006344500 MD	\$ 0.99				
xx9114	2/22	2016	KONA GRILL OMAHA 107 OMAHA NE	\$ 66.00				
xx9114	2/23	2016	DOOZY'S LINCOLN NE	\$ 19.63				
xx9114	2/24	2016	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 1.50				
xx9114	2/24	2016	MELLOW MUSHROOM LINCOLN NE	\$ 26.30				
xx9114	2/25	2016	EXPRESS HAYMARKET LINCOLN NE	\$ 9.00				
xx9114	2/25	2016	BARNES & NOBLE #2535 LINCOLN NE	\$ 34.32				
xx9114	2/25	2016	TOPPERS PIZZA LINCOLN LINCOLN NE	\$ 71.80				
xx9114	2/25	2016	U-STOP #4 LINCOLN NE	\$ 34.59				\$ 34.59
xx9114	2/26	2016	HILTON GARDEN INN LINC LINCOLN NE CHECK-IN 02/24/16 FOLIO #00000920	\$ 153.87				
xx9114	2/28	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 50.64				\$ 50.64
xx9114	2/28	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 21.33				\$ 21.33

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	2/28	2016	HAMPTON INN COLDWATER MI CHECK-IN 02/26/16 FOLIO #00001265	\$ 4.95				
xx9114	2/29	2016	EVENTWRISTBANDS.COM 4048972389 GA	\$ 35.36				
xx9114	2/29	2016	AUDIBLE US 888-283-5051 NJ	\$ 13.99				\$ 13.99
xx9114	2/29	2016	AT&T*BILL PAYMENT 08002882020 TX	\$ 104.53				\$ 104.53
xx9114	2/29	2016	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 20.89				
xx9114	2/29	2016	SCOOTER'S COFFEE #105 LINCOLN NE	\$ 4.98				
xx9114	3/1	2016	BRUEGGLERS #258 LINCOLN NE	\$ 10.25				
xx9114	3/2	2016	AUDIBLE US 888-283-5051 NJ	\$ 26.95				\$ 26.95
xx9114	3/2	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 13.16				\$ 13.16
xx9114	3/2	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 28.17				\$ 28.17
xx9114	3/2	2016	SCOOTER'S COFFEE #105 LINCOLN NE	\$ 8.68				
xx9114	3/2	2016	GOODCENTS SUB & PAS #1 04024383333 NE	\$ 26.05				
xx9114	3/5	2016	AUDIBLE 888-283-5051 NJ	\$ 14.95				\$ 14.95
xx9114	3/7	2016	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 558.00				
xx9114	3/7	2016	BAUDVILLE INC. 08007280888 MI	\$ 86.34				
xx9114	3/7	2016	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 30.79				
xx9114	3/7	2016	PAYMENT THANK YOU		\$ (4,949.40)			
xx9114	3/8	2016	PC NAME TAG VERONA WI	\$ 246.24				
xx9114	3/9	2016	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 1,050.00				
xx9114	3/9	2016	PAPA JOHN'S #00905.COM 402-476-6262 NE	\$ 23.68				
xx9114	3/9	2016	SPK*SPOKEO SEARCH 800-6994264 CA	\$ 9.95				
xx9114	3/10	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 34.60				\$ 34.60
xx9114	3/11	2016	PILOT 00006866 GRETNA NE	\$ 28.20				\$ 28.20
xx9114	3/11	2016	JIMMY JOHN'S # 106 - E 402-477-1400 NE	\$ 32.77				
xx9114	3/12	2016	TARGET 00017772 OMAHA NE	\$ 800.00				\$ 800.00
xx9114	3/12	2016	TARGET 00017772 OMAHA NE	\$ 10.08				
xx9114	3/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	3/14	2016	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 19.81				
xx9114	3/16	2016	IN *PK FLYNN 402-4205157 NE	\$ 37.54				
xx9114	3/16	2016	MICHAELS STORES 2112 LINCOLN NE	\$ 9.63				
xx9114	3/16	2016	MCDONALD'S F21021 LINCOLN NE	\$ 10.00				
xx9114	3/16	2016	CHICK-FIL-A #03500 LINCOLN NE	\$ 10.00				
xx9114	3/16	2016	JERSEY MIKE'S SUBS 330 LINCOLN NE	\$ 114.87				
xx9114	3/16	2016	SCHEELS LINCOLN LINCOLN NE	\$ 38.93				
xx9114	3/16	2016	TACO BELL #251 LINCOLN NE	\$ 10.00				
xx9114	3/16	2016	Cardtronics CC/8201 S 40T LINCOLN NE	\$ 403.75				\$ 403.75
xx9114	3/16	2016	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 16.15				\$ 16.15
xx9114	3/16	2016	Cardtronics CC/8201 S 40T LINCOLN NE	\$ 103.75				\$ 103.75
xx9114	3/16	2016	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 10.00				\$ 10.00

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	3/17	2016	NOODLES & CO WEB 7103 03035393050 NE	\$ 81.34				
xx9114	3/17	2016	NOODLES & CO 7103 LINCOLN NE	\$ 22.49				
xx9114	3/18	2016	PAPA JOHN'S #00905 402-476-6262 NE	\$ 57.48				
xx9114	3/18	2016	PAPA JOHN'S #00905 402-476-6262 NE	\$ 197.53				
xx9114	3/18	2016	PAPA JOHN'S #00905 402-476-6262 NE	\$ 42.74				
xx9114	3/18	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 18.96				\$ 18.96
xx9114	3/18	2016	BUFFALO WILD WINGS DOW LINCOLN NE	\$ 154.00				
xx9114	3/18	2016	BUFFALO WILD WINGS DOW LINCOLN NE	\$ 84.37				
xx9114	3/19	2016	OMAHA METER PARKING RE 402-4445220 NE	\$ 2.50				
xx9114	3/19	2016	PAPA JOHN'S #00905 402-476-6262 NE	\$ 42.62				
xx9114	3/19	2016	PAPA JOHN'S #00905 402-476-6262 NE	\$ 121.43				
xx9114	3/19	2016	GRANITE CITY - LINCOLN LINCOLN NE	\$ 276.98				
xx9114	3/19	2016	EMBASSY SUITES LINCOLN LINCOLN NE CHECK-IN 03/17/16 FOLIO #00007901	\$ 232.31				
xx9114	3/20	2016	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114		2016	PERIODIC *FINANCE CHARGE* PURCHASES \$0.00 CASH ADVANCE \$2.02	\$ 2.02				
xx9114	3/23	2016	TARGET 00008797 LINCOLN NE	\$ 131.94				
xx9114	3/25	2016	WM SUPERCENTER #3823 LINCOLN NE	\$ 121.48				
xx9114	3/26	2016	WAL-MART #3823 LINCOLN NE	\$ 50.95				
xx9114	3/26	2016	U-STOP #4 LINCOLN NE	\$ 38.04				\$ 38.04
xx9114	3/27	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 44.40				\$ 44.40
xx9114	3/29	2016	GALLUP INC -US 04029386339 NE	\$ 90.00				
xx9114	3/30	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 76.44				\$ 76.44
xx9114	4/1	2016	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 196.00				
xx9114	4/3	2016	DINO'S EASTSIDE GRILLE LINCOLN NE	\$ 46.12				
xx9114	4/6	2016	A EAGLE OUTFTR00008847 OMAHA NE	\$ 237.19				\$ 237.19
xx9114	4/6	2016	WM SUPERCENTER #4600 GRETNA NE	\$ 192.44				
xx9114	4/6	2016	DILLARD'S 343 OAK VIEW OMAHA NE	\$ 223.10				\$ 223.10
xx9114	4/6	2016	THE MENS WEARHOUSE #41 OMAHA NE	\$ 384.64				\$ 384.64
xx9114	4/6	2016	NEW YORK & COMPANY #01 OMAHA NE	\$ 118.63				\$ 118.63
xx9114	4/6	2016	GOODCENTS SUB & PAS #1 04024383333 NE	\$ 16.22				
xx9114	4/6	2016	THE LODGE AT MAHONEY S ASHLAND NE	\$ 62.26				
xx9114	4/7	2016	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 216.00				
xx9114	4/7	2016	DILLARD'S 701 NORTHEAS HURST TX	\$ 149.08				\$ 149.08
xx9114	4/7	2016	DAIRY QUEEN #43558 ASHLAND NE	\$ 68.70				
xx9114	4/7	2016	SUPER SAVER #20 OMAHA NE	\$ 30.09				
xx9114	4/7	2016	THE LIMITED - THEL NEW ALBANY OH	\$ 326.83				\$ 326.83
xx9114	4/7	2016	THE LODGE AT MAHONEY S ASHLAND NE	\$ 112.23				
xx9114	4/8	2016	SUBWAY 00274449 ASHLAND NE	\$ 43.87				
xx9114	4/8	2016	AT&T*BILL PAYMENT 08002882020 TX	\$ 104.53				\$ 104.53
xx9114	4/8	2016	PARKERS SMOKEHOUSE ASH ASHLAND NE	\$ 339.70				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	4/9	2016	BURGER KING #8625 Q07 OMAHA NE	\$ 4.59				
xx9114	4/11	2016	PAYMENT THANK YOU		\$ (6,217.82)			
xx9114	4/12	2016	THE MENS WEARHOUSE #41 OMAHA NE	\$ 151.66				\$ 151.66
xx9114	4/12	2016	BP#6433007ANDERSON QPS OMAHA NE	\$ 37.24				\$ 37.24
xx9114	4/13	2016	AUDIBLE 888-283-5051 NJ	\$ 14.95				\$ 14.95
xx9114	4/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	SHOEBUY.COM 888-200-8414 MA	\$ 48.95				\$ 48.95
xx9114	4/13	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 12.86				\$ 12.86
xx9114	4/14	2016	LAMESA MEXICAN RESTAUR OMAHA NE	\$ 25.60				
xx9114	4/14	2016	OMAHA TRANS VIDEO OMAHA NE	\$ 320.70				
xx9114	4/15	2016	RUNZA 70TH LINCOLN NE	\$ 7.98				
xx9114	4/15	2016	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114	4/16	2016	HY VEE 1386 LINCOLN NE	\$ 56.12				
xx9114	4/18	2016	SHOPKO 47 00300475 LINCOLN NE	\$ 64.85				
xx9114	4/18	2016	CHEDDAR'S #670 LINCOLN NE	\$ 33.71				
xx9114	4/18	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 37.52				\$ 37.52
xx9114	4/19	2016	WELLS FARGO BNK LINCOLN NE	\$ 300.00				\$ 300.00
xx9114	4/19	2016	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 12.00				\$ 12.00
xx9114	4/19	2016	THE UPS STORE #4689 LINCOLN NE	\$ 127.13				
xx9114	4/19	2016	OSO BURRITO LINCOLN NE	\$ 10.28				
xx9114	4/20	2016	KROGER #884 NASHVILLE TN	\$ 19.10				
xx9114		2016	PERIODIC *FINANCE CHARGE* PURCHASES \$0.00 CASH ADVANCE \$0.60	\$ 0.60				
xx9114	4/20	2016	FEDEXOFFICE 00005215 MADISON TN	\$ 3.06				
xx9114	4/21	2016	BLACKSTONE RESTAURANT NASHVILLE TN	\$ 20.00				
xx9114	4/21	2016	L2G*MUSIC CITY CENTER NASHVILLE TN	\$ 15.00				
xx9114	4/22	2016	RACENASHVILLE.ORG 6156045691 TN	\$ 55.65				
xx9114	4/22	2016	SQ *DECA INC. NASHVILLE TN	\$ 10.00				
xx9114	4/22	2016	VERA BRADLEY OPRY MILL NASHVILLE TN	\$ 80.59				\$ 80.59
xx9114	4/22	2016	MUSIC CITY CENTER NASHVILLE TN	\$ 7.00				
xx9114	4/22	2016	GAYLORD INN OPRYLAND F 866-435-7627 TN CHECK-IN 04/22/16 FOLIO #M11587	\$ 32.73				
xx9114	4/22	2016	KROGER #845 NASHVILLE TN	\$ 157.83				
xx9114	4/22	2016	CRACKER BARREL #13 NAS NASHVILLE TN	\$ 28.99				
xx9114	4/23	2016	MUSIC CITY CENTER NASHVILLE TN	\$ 7.00				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	4/23	2016	WHICH WICH #212 CATER 06158232682 TN	\$ 69.40				
xx9114	4/24	2016	SQ *DECA IMAGES ICD NASHVILLE TN	\$ 214.68				
xx9114	4/24	2016	MUSIC CITY CENTER NASHVILLE TN	\$ 12.00				
xx9114	4/24	2016	KROGER #502 NASHVILLE TN	\$ 12.84				
xx9114	4/24	2016	KROGER FUEL #9502 NASHVILLE TN	\$ 38.20				
xx9114	4/24	2016	STUBHUB, INC 08667882482 CA	\$ 188.16				\$ 188.16
xx9114	4/24	2016	STUBHUB, INC 08667882482 CA	\$ 926.92				\$ 926.92
xx9114	4/24	2016	MUSIC CITY CTR CO 7813 NASHVILLE TN	\$ 12.50				
xx9114	4/24	2016	PARADISE PARK TRAILER NASHVILLE TN	\$ 70.88				
xx9114	4/24	2016	SICILIAN PIZZA AND PAS 06153911818 TN	\$ 62.60				
xx9114	4/25	2016	MUSIC CITY CENTER NASHVILLE TN	\$ 7.00				
xx9114	4/25	2016	MCDONALD'S F11612 NASHVILLE TN	\$ 7.61				
xx9114	4/25	2016	MCDONALD'S F11612 NASHVILLE TN	\$ 10.23				
xx9114	4/25	2016	HARD ROCK NASHVILLE R NASHVILLE TN	\$ 219.68				
xx9114	4/26	2016	MUSIC CITY CENTER NASHVILLE TN	\$ 12.00				
xx9114	4/26	2016	DNCSS NASH ARENA CON NASHVILLE TN	\$ 5.00				
xx9114	4/26	2016	DNCSS NASH ARENA CON NASHVILLE TN	\$ 5.75				
xx9114	4/26	2016	CRACKER BARREL #13 NAS NASHVILLE TN	\$ 72.00				
xx9114	4/27	2016	WELLS FARGO BNK NASHVILLE TN	\$ 500.00				\$ 500.00
xx9114	4/27	2016	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 20.00				\$ 20.00
xx9114	4/28	2016	GAYLORD INN OPRYLAND F 866-435-7627 TN CHECK-IN 04/28/16 FOLIO #002089	\$ 1.91				
xx9114	4/28	2016	GAYLORD INN OPRYLAND F 866-435-7627 TN CHECK-IN 04/28/16 FOLIO #002464	\$ 4.68				
xx9114	4/28	2016	THE UPS STORE 3493 GOODLETTSVILL TN	\$ 126.39				
xx9114	4/28	2016	AT&T*BILL PAYMENT 08002882020 TX	\$ 256.26				\$ 256.26
xx9114	4/29	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 21.68				\$ 21.68
xx9114	4/29	2016	IT'SUGAR OPRY MILLS NASHVILLE TN	\$ 55.84				
xx9114	4/30	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 64.34				\$ 64.34
xx9114	4/30	2016	MCDONALD'S F14075 WHITE HOUSE TN	\$ 26.39				
xx9114	5/1	2016	FEDEXOFFICE 00005215 MADISON TN	\$ 5.89				
xx9114	5/1	2016	DELTA 0060167833696 ATLANTA GA COFFEY/NICOLE		\$ (15.00)			
xx9114	5/1	2016	VALLEY MARKET Q39 NASHVILLE TN	\$ 46.25				
xx9114	5/1	2016	HERTZ RENT-A-CAR NASHVILLE TN #578082153 RTRN CTY NASHVILLE	\$ 238.39				
xx9114	5/2	2016	QT 588 04005880 OMAHA NE	\$ 31.17				\$ 31.17
xx9114	5/2	2016	ATLANTA AIRPORT ATLANTA GA	\$ 17.22				
xx9114	5/2	2016	ABM PARKING EPPLEY AIR OMAHA NE	\$ 195.00				
xx9114	5/5	2016	AUDIBLE 888-283-5051 NJ	\$ 14.95				\$ 14.95
xx9114	5/6	2016	WAL-MART #3823 LINCOLN NE	\$ 5.35				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	5/6	2016	SCOOTERS COFFEE #66 LINCOLN NE	\$ 7.33				
xx9114	5/7	2016	PUMP & PANTRY #47 LA VISTA NE	\$ 30.17				\$ 30.17
xx9114	5/7	2016	BP#9422395BUCK'S 84QPS OMAHA NE	\$ 50.00				\$ 50.00
xx9114	5/9	2016	DELTA 00623447442671 DELTA.COM CA COFFEY/NICOLE 06/15/16 1 OMAHA WASHINGTON 06/19/16 2 WASHINGTON OMAHA	\$ 364.70				
xx9114	5/9	2016	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 12.57				
xx9114	5/11	2016	WALGREENS #3182 LINCOLN NE	\$ 51.14				
xx9114	5/11	2016	PANERA BREAD #601204 03149843970 NE	\$ 16.47				
xx9114	5/11	2016	HERTZ RENT-A-CAR HERTZ PPAY OK #005950965 RTRN CTY HERTZ PPAY	\$ 285.64				
xx9114	5/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	5/13	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 27.45				\$ 27.45
xx9114	5/13	2016	Branch Payment - Check		\$ (5,070.41)			
xx9114	5/14	2016	RED ROBIN NO 674 PAPILLION NE	\$ 31.12				
xx9114	5/14	2016	BP#6411458BUCKY'S EQPS OMAHA NE	\$ 28.00				\$ 28.00
xx9114	5/15	2016	BAKERS #0301 OMAHA NE	\$ 26.75				
xx9114	5/15	2016	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114	5/16	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 11.99				\$ 11.99
xx9114	5/17	2016	TARGET 00008797 LINCOLN NE	\$ 495.34				
xx9114	5/17	2016	DELTA 00623459012606 DELTA.COM CA COFFEY/NICOLE 06/22/16 1 OMAHA ATLANTA 06/24/16 2 ATLANTA OMAHA	\$ 477.70				
xx9114	5/17	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 53.61				\$ 53.61
xx9114	5/18	2016	BESTBUYCOM785460004559 888-237289 MN	\$ 75.06				
xx9114	5/18	2016	SCOOTER'S COFFEE #105 LINCOLN NE	\$ 5.73				
xx9114		2016	PERIODIC *FINANCE CHARGE* PURCHASES \$0.00 CASH ADVANCE \$8.03	\$ 8.03				
xx9114	5/20	2016	WAL-MART #3823 LINCOLN NE	\$ 288.75				
xx9114	5/20	2016	EZ GO #81 LINCOLN NE	\$ 50.00				
xx9114	5/22	2016	PILOT 00006866 GRETNA NE	\$ 28.28				\$ 28.28
xx9114	5/22	2016	AT&T*BILL PAYMENT 08002882020 TX	\$ 106.78				\$ 106.78
xx9114	5/24	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 15.32				\$ 15.32
xx9114	5/25	2016	BRUEGGLERS #258 LINCOLN NE	\$ 11.23				
xx9114	5/27	2016	DROPBOX*THZWSSQHHPH8K DB.TT/CCHELP CA	\$ 99.00				
xx9114	5/30	2016	HY VEE 1386 LINCOLN NE	\$ 22.12				
xx9114	5/31	2016	RUBY TUESDAY #7248 KEARNEY NE	\$ 117.46				
xx9114	5/31	2016	DAIRY QUEEN #15064 KEARNEY NE	\$ 25.82				
xx9114	6/1	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 87.65				\$ 87.65
xx9114	6/1	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 15.32				\$ 15.32

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	6/1	2016	DAIRY QUEEN #15064 KEARNEY NE	\$ 24.78				
xx9114	6/2	2016	MCDONALD'S F16740 GRETNNA NE	\$ 5.35				
xx9114	6/2	2016	U-STOP #5 LINCOLN NE	\$ 32.82				\$ 32.82
xx9114	6/3	2016	SCOOTER'S COFFEE #105 LINCOLN NE	\$ 7.22				
xx9114	6/3	2016	HY VEE 1390 LINCOLN NE	\$ 21.22				
xx9114	6/5	2016	AUDIBLE 888-283-5051 NJ	\$ 14.95				\$ 14.95
xx9114	6/5	2016	WM SUPERCENTER #598 KEARNEY NE	\$ 26.89				
xx9114	6/7	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 45.93				\$ 45.93
xx9114	6/8	2016	PAT & NEE LLC KEARNEY NE	\$ 64.43				
xx9114	6/9	2016	KFC H143005 13730056 YORK NE	\$ 7.19				
xx9114	6/9	2016	Wells Fargo Ba/SUPERIOR-B LINCOLN NE	\$ 500.00				\$ 500.00
xx9114	6/9	2016	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 20.00				\$ 20.00
xx9114	6/10	2016	FEDEXOFFICE 00006403 MOLINE IL	\$ 10.20		\$ 10.20	In office	
xx9114	6/10	2016	JEWEL-OSCO MOLINE IL	\$ 29.42		\$ 29.42	In office	
xx9114	6/11	2016	HAMPTON INNS MOLINE IL CHECK-IN 06/09/16 FOLIO #00002584	\$ 136.73		\$ 136.73	In office? Check in 6/9. Not approved Travel	
xx9114	6/11	2016	U-STOP #4 LINCOLN NE	\$ 30.30				\$ 30.30
xx9114	6/12	2016	POTOMAC RIVER BOAT COM ALEXANDRIA VA	\$ 56.00				
xx9114	6/13	2016	TLF MAYFIELD RD 440-6461100 OH	\$ 94.93				
xx9114	6/13	2016	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 1.50				
xx9114	6/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	6/13	2016	SQ *HONEST ABE'S BURGE LINCOLN NE	\$ 57.24				
xx9114	6/13	2016	PANERA BREAD #601212 03149843970 NE	\$ 22.50				
xx9114	6/14	2016	RUNZA 70TH LINCOLN NE	\$ 9.28				
xx9114	6/15	2016	FARMERS FISHERS BAKERS WASHINGTON DC	\$ 77.70				
xx9114	6/15	2016	COLONIAL PARKING #7QPS WASHINGTON DC	\$ 12.00				
xx9114	6/15	2016	COCA COLA ALEXANDRIA 704-557-4331 VA	\$ 1.75				
xx9114	6/15	2016	COCA COLA ALEXANDRIA 704-557-4331 VA	\$ 3.50				
xx9114	6/15	2016	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114	6/16	2016	LA MADELEINE #150 MCLEAN VA	\$ 30.36				
xx9114	6/16	2016	CROWNE PLAZA ATLANTA GA CHECK-IN 06/15/16 FOLIO #061600006	\$ 391.92				
xx9114	6/17	2016	P255934 VIENNA VA	\$ 203.95				\$ 203.95
xx9114	6/17	2016	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 10.00				\$ 10.00
xx9114	6/17	2016	GADSBYS TAVERN RES ALEXANDRIA VA	\$ 86.50				
xx9114	6/17	2016	SHERATON TYSONS CORNER TYSONS CORNER VA CHECK-IN 06/16/16 FOLIO #000005586	\$ 15.00				
xx9114	6/18	2016	DELTA 0060174700904 DELTA.COM CA COFFEY/NICOLE 06/18/16 1 LOS ANGELES LOS ANGELES	\$ 25.00				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	6/18	2016	LA MADELEINE #027 RESTON VA	\$ 12.06				
xx9114	6/18	2016	LA MADELEINE #027 RESTON VA	\$ 8.14				
xx9114	6/18	2016	EXXONMOBIL 47848643 VIENNA VA	\$ 17.00				
xx9114	6/19	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 27.85				\$ 27.85
xx9114	6/19	2016	ABM PARKING EPPLEY AIR OMAHA NE	\$ 28.00				
xx9114	6/19	2016	HERTZ RENT-A-CAR WASHINGTON DC #109475726 RTRN CTY WASHINGTON	\$ 76.30				
xx9114	6/20	2016	SHERATON TYSONS CORNER TYSONS CORNER VA CHECK-IN 06/15/16 FOLIO #836836	\$ 9.32				
xx9114	6/20	2016	LICKETY SPLIT - 4244 WASHINGTON DC	\$ 12.18				
xx9114	6/21	2016	LATE CHARGE	\$ 39.00				
xx9114		2016	PERIODIC *FINANCE CHARGE* PURCHASES \$80.42 CASH ADVANCE \$16.35	\$ 96.77				
xx9114	6/21	2016	FOOD AT CHOPSTICKS 4024899175 KS	\$ 20.12		\$ 20.12	Comp day	
xx9114	6/21	2016	JCPENNEY.COM 800-221-0827 KS	\$ 107.22		\$ 107.22	Comp day	
xx9114	6/22	2016	PAPA JOHN'S #01366.COM 402-420-7272 NE	\$ 33.51				
xx9114	6/23	2016	AT&T*BILL PAYMENT 08002882020 TX	\$ 182.52				\$ 182.52
xx9114	6/24	2016	CROWNE PLAZA ATLANTA GA CHECK-IN 06/22/16 FOLIO #062400006	\$ 43.12				
xx9114	6/24	2016	ABM PARKING EPPLEY AIR OMAHA NE	\$ 45.00				
xx9114	6/26	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 40.72				\$ 40.72
xx9114	6/29	2016	QT 596 04005963 OMAHA NE	\$ 33.02				\$ 33.02
xx9114	6/29	2016	HY VEE MARKET GRIL OMAHA NE	\$ 27.98				
xx9114	6/30	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 64.34				\$ 64.34
xx9114	6/30	2016	SCOOTER'S COFFEE #20 OMAHA NE	\$ 12.94				
xx9114	6/30	2016	Branch Payment - Check		\$ (9,451.70)			
xx9114	7/4	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 23.56				\$ 23.56
xx9114	7/5	2016	AUDIBLE 888-283-5051 NJ	\$ 14.95				\$ 14.95
xx9114	7/6	2016	PILOT 00006866 GRETNA NE	\$ 23.68				\$ 23.68
xx9114	7/6	2016	PIZZA HUT #010793 LINCOLN NE	\$ 26.61				
xx9114	7/7	2016	QT 596 04005963 OMAHA NE	\$ 23.86				\$ 23.86
xx9114	7/7	2016	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 31.89				\$ 31.89
xx9114	7/10	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 32.15				\$ 32.15
xx9114	7/10	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 5.35				\$ 5.35
xx9114	7/12	2016	DELTA 00623500821495 DELTA.COM CA COFFEY/NICOLE 08/17/16 1 OMAHA SALT LAKE CITY 08/17/16 2 SALT LAKE CITY LOS ANGELES 08/24/16 3 LOS ANGELES SALT LAKE CITY 08/24/16 4 SALT LAKE CITY OM	\$ 392.70				
xx9114	7/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	7/13	2016	BARNES&NOBLE.COM-BN 800-843-2665 NY	\$ 55.32				
xx9114	7/14	2016	FEDEXOFFICE 00014084 LINCOLN NE	\$ 4.50				
xx9114	7/14	2016	HERTZ RENT-A-CAR HERTZ PPAY OK #000355913 RTRN CTY HERTZ PPAY	\$ 263.69				
xx9114	7/15	2016	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114	7/16	2016	KWIK SHOP #0653 Q79 OMAHA NE	\$ 22.78				
xx9114	7/19	2016	ZOZTHE ESCAPE OMAHA 4025066682 CA	\$ 80.24				
xx9114	7/20	2016	SQ *JONES BROS CUPC 877-417-4551 NE	\$ 161.09				
xx9114	7/20	2016	WM SUPERCENTER #4358 OMAHA NE	\$ 28.10				
xx9114	7/20	2016	JIMI DS FOOD & SPIRITS OMAHA NE	\$ 149.39				
xx9114	7/22	2016	THE OLD MATTRESS FACTO OMAHA NE	\$ 38.37				
xx9114	7/22	2016	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 28.47				\$ 28.47
xx9114	7/24	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 1.38				\$ 1.38
xx9114	7/27	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 12.79				\$ 12.79
xx9114	7/27	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 4.25				\$ 4.25
xx9114	7/28	2016	AT&T*BILL PAYMENT 08002882020 TX	\$ 114.13				\$ 114.13
xx9114	7/30	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 65.40				\$ 65.40
xx9114	8/5	2016	AUDIBLE ADBL.CO/BILL NJ	\$ 14.95				\$ 14.95
xx9114	8/8	2016	EMBASSY SUITES-THE NIN LA VISTA NE	\$ 212.53				
xx9114	8/8	2016	KFC G135030 LA VISTA NE	\$ 61.26				
xx9114	8/11	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 16.05				\$ 16.05
xx9114	8/11	2016	PIZZA HUT #010793 LINCOLN NE	\$ 31.98				
xx9114	8/11	2016	Branch Payment - Check		\$ (1,000.00)			
xx9114	8/12	2016	BEST BUY 00000505 LINCOLN NE	\$ 649.98				
xx9114	8/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	8/15	2016	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114	8/16	2016	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 1.75				
xx9114	8/16	2016	WAL-MART #1637 OMAHA NE	\$ 121.79				
xx9114	8/16	2016	GOODCENTS SUB & PAS #1 04024847111 NE	\$ 23.70				
xx9114	8/16	2016	LEADBELLY LINCOLN NE	\$ 29.05				
xx9114	8/17	2016	THE GROVE-SALT LAKEQPS SALT LAKE CIT UT	\$ 7.31				
xx9114		2016	PERIODIC *FINANCE CHARGE* PURCHASES \$24.59 CASH ADVANCE \$0.00	\$ 24.59				
xx9114	8/18	2016	PIZZA PORT - DL ANAHEIM CA	\$ 20.49				
xx9114	8/19	2016	PARKING - PPH ANAHEIM CA	\$ 15.00				
xx9114	8/20	2016	AL S NEW YORK CAFE (RE IRVINE CA	\$ 12.64				
xx9114	8/21	2016	TARGET 00024216 ANAHEIM CA	\$ 72.89				
xx9114	8/21	2016	IN-N-OUT BURGER #24 ANAHEIM CA	\$ 6.26				
xx9114	8/21	2016	RED ROBIN NO 146 GARDEN GROVE CA	\$ 35.51				
xx9114	8/21	2016	RUBYS DINER - ANAHEIM ANAHEIM CA	\$ 17.91				
xx9114	8/22	2016	HILTON HOTELS ANAHEIM CA CHECK-IN 08/22/16 FOLIO #00024391	\$ 286.33				

**DECA CREDIT CARD STATEMENTS
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Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	8/23	2016	THE UPS STORE 4932 ANAHEIM CA	\$ 83.77				
xx9114	8/23	2016	WM SUPERCENTER #2242 ANAHEIM CA	\$ 19.22				
xx9114	8/23	2016	EARL OF SANDWICH (ANHM ANAHEIM CA	\$ 10.78				
xx9114	8/23	2016	SANDYS HUNTINGTON BE CA	\$ 43.64				
xx9114	8/23	2016	WORLD OF DISNEY - D ANAHEIM CA	\$ 97.39				
xx9114	8/23	2016	MECA - ADMIN EBMS (402) 341-15 NE	\$ 3,935.00				
xx9114	8/24	2016	SHELL OIL 57445547201 SOUTH GATE CA	\$ 40.15				\$ 40.15
xx9114	8/24	2016	SEECANDI ST996 CARSON CA	\$ 65.65				
xx9114	8/24	2016	HERTZ RENT-A-CAR LOS ANGELES CA #164531743 RTRN CTY LOS ANGELES	\$ 53.50				
xx9114	8/25	2016	HOMEWOOD STES ANAHEIM ANAHEIM CA CHECK-IN 08/21/16 FOLIO #000006662	\$ 552.18				
xx9114	8/25	2016	ROCK BREWS LOS ANGELES CA	\$ 24.38				
xx9114	8/26	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 24.65				\$ 24.65
xx9114	8/26	2016	SHELL OIL 10015216004 GREENWOOD NE	\$ 38.08				\$ 38.08
xx9114	8/26	2016	CHIPOTLE 0612 OMAHA NE	\$ 21.94				
xx9114	8/30	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 85.77				\$ 85.77
xx9114	9/2	2016	SHARIS *BERRIES 877-237-7437 CA	\$ 75.30				
xx9114	9/3	2016	HILTON GARDEN INN O'FA O'FALLON IL CHECK-IN 09/01/16 FOLIO #000020839	\$ 136.79		\$ 136.79	Check-in 9/01 not approved travel; Private Apmt	
xx9114	9/4	2016	KROGER #545 WHITE HOUSE TN	\$ 96.03		\$ 96.03	Sunday; Private Appointment	
xx9114	9/5	2016	AUDIBLE ADBL.CO/BILL NJ	\$ 14.95				\$ 14.95
xx9114	9/5	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 0.99				\$ 0.99
xx9114	9/5	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 8.57				\$ 8.57
xx9114	9/5	2016	APL* ITUNES.COM/BILL 866-712-7753 CA		\$ (8.34)			\$ (8.34)
xx9114	9/5	2016	AT&T*BILL PAYMENT 08002882020 TX	\$ 113.63				\$ 113.63
xx9114	9/6	2016	QT 661 06006613 COLUMBIA MO	\$ 23.80				\$ 23.80
xx9114	9/6	2016	WM SUPERCENTER #3823 LINCOLN NE	\$ 23.01				
xx9114	9/7	2016	SHARIS *BERRIES 877-237-7437 CA	\$ 46.96				
xx9114	9/7	2016	SHARIS *BERRIES 877-237-7437 CA	\$ 50.60				
xx9114	9/7	2016	HAMPTON INN HOTEL COLUMBIA MO CHECK-IN 09/05/16 FOLIO #00005407	\$ 136.77		\$ 136.77	Check-in 9/05 (Labor Day)	
xx9114	9/8	2016	AMAZON MKTPPLACE PMTS AMZN.COM/BILL WA	\$ 84.11				\$ 84.11
xx9114	9/8	2016	SHELL OIL 10048747009 LINCOLN NE	\$ 29.06				\$ 29.06
xx9114	9/9	2016	SLIM CHICKENS - 85TH S LINCOLN NE	\$ 29.49				
xx9114	9/9	2016	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 141.00				
xx9114	9/9	2016	AMAZON MKTPPLACE PMTS AMZN.COM/BILL WA	\$ 85.72				\$ 85.72
xx9114	9/9	2016	Branch Payment - Check		\$ (2,550.06)			
xx9114	9/10	2016	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 71.95				
xx9114	9/10	2016	BAKERS #0321 OMAHA NE	\$ 41.68				

**DECA CREDIT CARD STATEMENTS
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Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	9/10	2016	ZIOS PIZZIA 2 OMAHA NE	\$ 47.00				
xx9114	9/10	2016	JIMMY JOHNS # 1134 OMAHA NE	\$ 27.97				
xx9114	9/10	2016	Wells Fargo Ba/MILLARD-DR OMAHA NE	\$ 200.00				\$ 200.00
xx9114	9/10	2016	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 10.00				\$ 10.00
xx9114	9/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	9/15	2016	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114	9/16	2016	WRISTBANDCOMWRISTBAND 2812869500 TX	\$ 111.04				
xx9114	9/16	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.77				\$ 2.77
xx9114	9/18	2016	WWW.THECOUNTRYCAT.NET 5034081414 OR	\$ 100.90				
xx9114	9/20	2016	FEDEXOFFICE 00000828 DALLAS TX	\$ 149.65				
xx9114	9/20	2016	DBA. CLEAR CHANNEL BRO OMAHA NE	\$ 3.00				
xx9114	9/20	2016	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 28.19				\$ 28.19
xx9114		2016	PERIODIC *FINANCE CHARGE* PURCHASES \$0.00 CASH ADVANCE \$1.60	\$ 1.60				
xx9114	9/20	2016	FEDEXOFFICE 00014076 OMAHA NE	\$ 17.51				
xx9114	9/20	2016	RAISING CANE'S #118 OMAHA NE	\$ 54.56				
xx9114	9/20	2016	PITCH PIZZERIA OMAHA NE	\$ 52.78				
xx9114	9/21	2016	SP * DISTRIBUTIVE EDU 7038605006 VA	\$ 42.50				
xx9114	9/21	2016	ROMEOS MEXICAN FOOD AN OMAHA NE	\$ 37.31				
xx9114	9/21	2016	REWARDS ANNUAL MEMBERSHIP FEE	\$ 50.00				
xx9114	9/22	2016	FEDEXOFFICE 00000828 DALLAS TX	\$ 75.00				
xx9114	9/22	2016	BURGER KING #4930 Q07 LINCOLN NE	\$ 7.21				
xx9114	9/23	2016	AT&T*BILL PAYMENT 08002882020 TX	\$ 113.66				\$ 113.66
xx9114	9/24	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 15.60				\$ 15.60
xx9114	9/27	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 64.34				\$ 64.34
xx9114	9/28	2016	VALENTINOS - 20 - MOTO LINCOLN NE	\$ 45.20				
xx9114	9/29	2016	JIMMY JOHNS # 106 - E LINCOLN NE	\$ 21.64				
xx9114	9/30	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 64.34				\$ 64.34
xx9114	9/30	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 21.44				\$ 21.44
xx9114	10/1	2016	WM SUPERCENTER #1943 LINCOLN NE	\$ 25.00				
xx9114	10/1	2016	WM SUPERCENTER #1943 LINCOLN NE	\$ 158.31				
xx9114	10/1	2016	WM SUPERCENTER #1943 LINCOLN NE	\$ 133.17				
xx9114	10/1	2016	SAMSCLUB #6413 LINCOLN NE	\$ 433.47				
xx9114	10/2	2016	PARTY CITY LINCOLN NE	\$ 44.95				
xx9114	10/2	2016	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 11.34				\$ 11.34
xx9114	10/3	2016	EMBASSY SUITES-THE NIN LA VISTA NE	\$ 47.97				
xx9114	10/4	2016	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/02/16 FOLIO #00004222	\$ 138.22				
xx9114	10/4	2016	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/02/16 FOLIO #00004222	\$ 150.03				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	10/4	2016	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/04/16 FOLIO #00004222	\$ 126.40				
xx9114	10/4	2016	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/04/16 FOLIO #00004222	\$ 126.40				
xx9114	10/4	2016	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/04/16 FOLIO #00004222	\$ 126.40				
xx9114	10/4	2016	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/04/16 FOLIO #00004222	\$ 138.22				
xx9114	10/5	2016	DELTA 00623598832754 DELTA.COM CA COFFEY/NICOLE 11/17/16 1 OMAHA ATLANTA 11/17/16 2 ATLANTA INDIANAPOLIS 11/21/16 3 INDIANAPOLIS ATLANTA 11/21/16 4 ATLANTA OM	\$ 329.45				
xx9114	10/5	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 1.06				\$ 1.06
xx9114	10/5	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 0.99				\$ 0.99
xx9114	10/5	2016	AUDIBLE ADBL.CO/BILL NJ	\$ 14.95				\$ 14.95
xx9114	10/7	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 9.04				\$ 9.04
xx9114	10/7	2016	SAMS CLUB #4873 LINCOLN NE	\$ 101.48				
xx9114	10/7	2016	WAL-MART #3278 LINCOLN NE	\$ 149.50				
xx9114	10/7	2016	HERTZ RENT-A-CAR HERTZ PPAY OK #005948412 RTRN CTY HERTZ PPAY	\$ 75.38				
xx9114	10/8	2016	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 10.99				\$ 10.99
xx9114	10/8	2016	PAYMENT THANK YOU		\$ (3,935.00)			
xx9114	10/8	2016	PAYMENT THANK YOU		\$ (3,582.31)			
xx9114	10/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	10/14	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 20.30				\$ 20.30
xx9114	10/17	2016	NORTON *AP1203697897 877-294-5265 CA	\$107.24				
xx9114	10/20	2016	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114	10/20	2016	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 18.63				
xx9114	10/25	2016	DELTA 00623610730422 DELTA.COM CA GAUL/KATHLEEN 11/17/16 1 OMAHA DETROIT 11/17/16 2 DETROIT INDIANAPOLIS 11/20/16 3 INDIANAPOLIS MINNEAPOLIS 11/20/16 4 MINNEAPOLIS OM	\$ 328.70				
xx9114	10/25	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 32.90				\$ 32.90
xx9114	10/25	2016	TICO'S LINCOLN NE	\$ 27.93				
xx9114	10/28	2016	OMAHA METER PARKING RE 402-4445220 NE	\$ 3.75				
xx9114	10/28	2016	JAMS-OLD MARKET OMAHA NE	\$ 48.57				
xx9114	10/28	2016	HY VEE GAS 5535 OMAHA NE	\$ 32.12				
xx9114	10/29	2016	BP#6616320GET'N GO QPS SIOUX FALLS SD	\$ 18.92				\$ 18.92

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	10/30	2016	TARGET 00000612 FARGO ND	\$ 15.43				
xx9114	10/30	2016	TARGET 00000612 FARGO ND	\$ 13.42				
xx9114	10/30	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 65.72				\$ 65.72
xx9114	10/30	2016	WM SUPERCENTER #1581 FARGO ND	\$ 9.76				
xx9114	10/30	2016	HORNBACHER'S, INC. FARGO ND	\$ 9.98				
xx9114	10/31	2016	CENEX SISSETON09884305 WATERTOWN SD	\$ 31.09				\$ 31.09
xx9114	10/31	2016	PANERA BREAD #601721 03149843970 ND	\$ 16.95				
xx9114	10/31	2016	HORNBACHER'S, INC. FARGO ND	\$ 61.61				
xx9114	11/1	2016	DELTA 00623622285775 DELTA.COM CA CAVERZAGIE/CHAS 11/18/16 1 OMAHA MINNEAPOLIS 11/18/16 2 MINNEAPOLIS INDIANAPOLIS 11/20/16 3 INDIANAPOLIS MINNEAPOLIS 11/20/16 4 MINNEAPOLIS OM	\$ 325.70				
xx9114	11/1	2016	SQ *SQ *HIGHNOONER LINCOLN NE	\$ 23.35				
xx9114	11/1	2016	HILTON GARDEN INN FARGO ND CHECK-IN 10/29/16 FOLIO #00002233	\$ 266.80				
xx9114	11/3	2016	PUMP & PANTRY #38 GRETNA NE	\$ 33.11				\$ 33.11
xx9114	11/4	2016	FEDEXOFFICE 00014084 LINCOLN NE	\$ 181.52				
xx9114	11/4	2016	HY VEE DOT COM WEST DES MOIN IA	\$ 13.99				
xx9114	11/4	2016	JIMMY JOHNS # 106 - E LINCOLN NE	\$ 21.47				
xx9114	11/5	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 0.99				\$ 0.99
xx9114	11/5	2016	AUDIBLE ADBL.CO/BILL NJ	\$ 14.95				\$ 14.95
xx9114	11/5	2016	GRANITE CITY -OMAHA OMAHA NE	\$ 97.20				
xx9114	11/5	2016	PANERA BREAD #608006 03149843970 NE	\$ 239.90				
xx9114	11/5	2016	HY VEE 1471 OMAHA NE	\$ 37.45				
xx9114	11/5	2016	ZIOS PIZZIA 2 OMAHA NE	\$ 67.69				
xx9114	11/6	2016	WAL-MART #3823 LINCOLN NE	\$ 12.81				
xx9114	11/6	2016	WAL-MART #0867 SCOTTSBLUFF NE	\$ 40.52				
xx9114	11/6	2016	RUNZA KEARNEY SE KEARNEY NE	\$ 44.13				
xx9114	11/6	2016	PHILLIPS 66 - ANDYS CO OMAHA NE	\$ 25.46				\$ 25.46
xx9114	11/7	2016	WONDERFUL HOUSE RESTAU SCOTTSBLUFF NE	\$ 73.47				
xx9114	11/7	2016	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 10.99				\$ 10.99
xx9114	11/7	2016	QDOBA #2964 QPS NORTH PLATTE NE	\$ 61.31				
xx9114	11/7	2016	HAMPTON INN AND SUITES 03086355200 NE CHECK-IN 11/06/16 FOLIO #0000173794	\$ 91.00				
xx9114	11/7	2016	HAMPTON INN AND SUITES 03086355200 NE CHECK-IN 11/06/16 FOLIO #0000173795	\$ 91.00				
xx9114	11/7	2016	HAMPTON INN AND SUITES 03086355200 NE CHECK-IN 11/06/16 FOLIO #0000173797	\$ 95.95				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	11/7	2016	HAMPTON INN AND SUITES 03086355200 NE CHECK-IN 11/06/16 FOLIO #0000173796	\$ 91.00				
xx9114	11/8	2016	AT&T*BILL PAYMENT 08002882020 TX	\$ 113.58				\$ 113.58
xx9114	11/8	2016	YOUWORKFORTHEM, INC. 04107834113 TN	\$ 22.50				
xx9114	11/8	2016	HY VEE 1390 LINCOLN NE	\$ 93.64				
xx9114	11/9	2016	HY VEE 1386 LINCOLN NE	\$ 103.15				
xx9114	11/10	2016	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 39.00				
xx9114	11/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	11/14	2016	Branch Payment - Check		\$ (233.34)			
xx9114	11/15	2016	SHOPKO 175 00301754 LINCOLN NE	\$ 105.35				
xx9114	11/15	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 44.27				\$ 44.27
xx9114	11/15	2016	THE UPS STORE #3345 LINCOLN NE	\$ 92.48				
xx9114	11/15	2016	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114	11/16	2016	DELTA 0068228280351 OMAHA NE COFFEY/NICOLE 11/16/16 1 OMAHA OMAHA	\$ 25.00				
xx9114	11/16	2016	RED ROBIN NO 91 OMAHA NE	\$ 56.02				
xx9114	11/17	2016	YARD HOUSE 00083600 INDIANAPOLIS IN	\$ 68.68				
xx9114	11/17	2016	CVS/PHARMACY #06553 INDIANAPOLIS IN	\$ 28.18				
xx9114	11/18	2016	HARRY IZZYS DOWNT INDIANAPOLIS IN	\$ 245.40				
xx9114	11/18	2016	JW HIGH VELOCITY 2554 INDIANAPOLIS IN CHECK-IN 11/18/16 FOLIO #000005586	\$ 14.08				
xx9114	11/19	2016	FEDEXOFFICE 00002584 INDIANAPOLIS IN	\$ 49.71				
xx9114	11/19	2016	FEDEXOFFICE 00002584 INDIANAPOLIS IN	\$ 60.93				
xx9114	11/19	2016	TLF BLUMZ BY JR DESIGN 248-3985130 MI	\$ 87.98				
xx9114	11/19	2016	EAGLE FOOD AND BEER HA INDIANAPOLIS IN	\$ 63.23				
xx9114	11/19	2016	GREENS FLORIST - GREEN 402-7210984 NE	\$ 61.45				
xx9114	11/19	2016	GO EXPRESS TRAVEL BLOOMINGTON IN	\$ 20.00				
xx9114	11/20	2016	FEDEXOFFICE 00055277 INDIANAPOLIS IN	\$ 10.85				
xx9114	11/20	2016	FEDEXOFFICE 00002584 INDIANAPOLIS IN	\$ 17.68				
xx9114	11/20	2016	FEDEXOFFICE 00055277 INDIANAPOLIS IN	\$ 48.31				
xx9114	11/20	2016	FEDEXOFFICE 00055277 INDIANAPOLIS IN	\$ 48.82				
xx9114	11/20	2016	FEDEXOFFICE 00055277 INDIANAPOLIS IN	\$ 48.82				
xx9114	11/20	2016	FEDEXOFFICE 00055277 INDIANAPOLIS IN	\$ 48.82				
xx9114		2016	PERIODIC *FINANCE CHARGE* PURCHASES \$60.55 CASH ADVANCE \$0.00	\$ 60.55				
xx9114	11/21	2016	DELTA 0068228934795 INDIANAPOLIS IN COFFEY/NICOLE 11/21/16 1 INDIANAPOLIS INDIANAPOLIS	\$ 25.00				
xx9114	11/21	2016	JW MARRIOTT INDIANAPOLIS INDIANAPOLIS IN CHECK-IN 11/18/16 FOLIO #000675	\$ 59.18				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	11/21	2016	JW MARRIOTT INDIANAPOL INDIANAPOLIS IN CHECK-IN 11/17/16 FOLIO #023457	\$ 290.74				
xx9114	11/21	2016	MCDONALD'S F458 OMAHA NE	\$ 11.60				
xx9114	11/21	2016	ABM PARKING EPPLEY AIR OMAHA NE	\$ 75.00				
xx9114	11/21	2016	HERTZ RENT-A-CAR INDIANAPOLIS IN #549972500 RTRN CTY INDIANAPOLIS	\$ 95.37				
xx9114	11/21	2016	SAVANNAH CANDY KITCHEN COLLEGE PARK GA	\$ 34.39				
xx9114	11/22	2016	JW MARRIOTT INDIANAPOL INDIANAPOLIS IN CHECK-IN 11/22/16 FOLIO #023262	\$ 302.72				
xx9114	11/23	2016	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 38.60				\$ 38.60
xx9114	11/24	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 20.38				\$ 20.38
xx9114	11/24	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 42.42				\$ 42.42
xx9114	11/24	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 43.05				\$ 43.05
xx9114	11/25	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 42.77				\$ 42.77
xx9114	11/27	2016	AT&T*BILL PAYMENT 08002882020 TX	\$ 118.49				\$ 118.49
xx9114	11/29	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 14.24				\$ 14.24
xx9114	11/30	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 25.56				\$ 25.56
xx9114	11/30	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 64.34				\$ 64.34
xx9114	12/1	2016	SAMSCLUB 8146 GAS OMAHA NE	\$ 15.91				\$ 15.91
xx9114	12/1	2016	SAMS CLUB #8146 OMAHA NE	\$ 246.28				
xx9114	12/1	2016	SAMSCLUB #8146 OMAHA NE		\$ (198.13)			
xx9114	12/1	2016	THE HOME DEPOT #3203 OMAHA NE	\$ 53.20				
xx9114	12/2	2016	VIMEO PLUS+ 000-0000-0000 NY	\$ 59.95				
xx9114	12/2	2016	JW MARRIOTT INDIANAPOL INDIANAPOLIS IN CHECK-IN 12/02/16 FOLIO #023457	\$ 25.00				
xx9114	12/2	2016	SUMMER KITCHEN CAFE LAVISTA NE	\$ 9.66				
xx9114	12/2	2016	JIMMY JOHNS # 778 - E OMAHA NE	\$ 32.90				
xx9114	12/3	2016	CHEESECAKE OMAHA OMAHA NE	\$ 101.22				
xx9114	12/4	2016	COURTYARD OMAHA LAVIST LAVISTA NE CHECK-IN 12/04/16 FOLIO #339001	\$ 240.26				
xx9114	12/5	2016	AUDIBLE ADBL.CO/BILL NJ	\$ 14.95				\$ 14.95
xx9114	12/5	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 7.50				\$ 7.50
xx9114	12/5	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 0.99				\$ 0.99
xx9114	12/5	2016	AT&T MN28 5557 LINCOLN NE	\$ 187.48				\$ 187.48
xx9114	12/5	2016	AT&T MN28 5557 LINCOLN NE	\$ 197.78				\$ 197.78
xx9114	12/6	2016	SQ *HONEST ABE'S BU LINCOLN NE	\$ 29.95				
xx9114	12/6	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.03				\$ 2.03
xx9114	12/6	2016	THE UPS STORE #3345 LINCOLN NE	\$ 53.78				
xx9114	12/7	2016	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 10.99				\$ 10.99

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	12/8	2016	DELTA 00623653733242 DELTA.COM CA COFFEY/NICOLE 01/19/17 1 OMAHA ATLANTA 01/19/17 2 ATLANTA ORLANDO 01/23/17 3 ORLANDO ATLANTA 01/23/17 4 ATLANTA OM	\$ 402.20				
xx9114	12/8	2016	WAGNER'S A STREET MA LINCOLN NE	\$ 44.60				
xx9114	12/8	2016	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 25.54				
xx9114	12/9	2016	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 1.75				
xx9114	12/9	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 15.60				\$ 15.60
xx9114	12/9	2016	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 98.41				\$ 98.41
xx9114	12/10	2016	BUFFALO COMPANY OMAHA NE	\$ 82.68				
xx9114	12/10	2016	SUPER SAVER #20 OMAHA NE	\$ 38.13				
xx9114	12/10	2016	KUM & GO #370 GRETNNA NE	\$ 35.30				\$ 35.30
xx9114	12/10	2016	HY VEE 1386 LINCOLN NE	\$ 57.36				
xx9114	12/10	2016	HERTZ RENT-A-CAR HERTZ PPAY OK #009424833 RTRN CTY HERTZ PPAY	\$ 135.00				
xx9114	12/12	2016	FEDEXOFFICE 00014084 LINCOLN NE	\$ 21.67				
xx9114	12/13	2016	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	12/13	2016	FLOWERSHOPNETWORK.COM 877-3767363 AR	\$ 95.94				
xx9114	12/14	2016	SHOPKO 47 00300475 LINCOLN NE	\$ 232.28				
xx9114	12/14	2016	BELLEVUE FLORIST CO 402-2912889 NE	\$ 100.00				
xx9114	12/14	2016	EAST PARK CINEMAS-2450 LINCOLN NE	\$ 100.00				
xx9114	12/15	2016	AWESOMECA.CA 2042937663 MB	\$ 59.00				
xx9114	12/15	2016	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114	12/16	2016	LAZZARIS PIZEATSTREET 8666548777 WI	\$ 20.70				
xx9114	12/19	2016	LAZZARIS PIZEATSTREET 8666548777 WI	\$ 33.93				
xx9114	12/21	2016	LATE CHARGE	\$ 39.00				
xx9114		2016	PERIODIC *FINANCE CHARGE* PURCHASES \$235.39 CASH ADVANCE \$0.00	\$ 235.39				
xx9114	12/21	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 19.05				\$ 19.05
xx9114	12/24	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 10.71				\$ 10.71
xx9114	12/24	2016	RAMADA INN KEARNEY KEARNEY NE CHECK-IN 12/23/16 FOLIO #000005586	\$ 158.00		\$ 158.00	Check-in 12/23	
xx9114	12/27	2016	PAYMENT THANK YOU		\$ (7,445.71)			
xx9114	12/28	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 14.99				\$ 14.99
xx9114	12/29	2016	TLF ABLOOM 402-4356937 NE	\$ 117.98				
xx9114	12/30	2016	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 64.34				\$ 64.34
xx9114	1/1	2017	HY VEE DOT COM WEST DES MOIN IA	\$ 132.10		\$ 132.10	Sunday-New Year's Day	
xx9114	1/3	2017	PF CHANGS #9902 OMAHA NE	\$ 82.33		\$ 82.33	Calendar shows in office	
xx9114	1/3	2017	WALGREENS #4753 LINCOLN NE	\$ 500.00		\$ 500.00	Calendar shows in office	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	1/4	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 12.39		\$ 12.39	Calendar shows out - deviation time	
xx9114	1/4	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 20.38		\$ 20.38	Calendar shows out - deviation time	
xx9114	1/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03		\$ 16.03	Calendar shows in office	
xx9114	1/5	2017	KOHL'S #0258 LINCOLN NE	\$ 121.45		\$ 121.45	Calendar shows in office	
xx9114	1/5	2017	HY VEE 1386 LINCOLN NE	\$ 352.60		\$ 352.60	Calendar shows in office	
xx9114	1/5	2017	ROJA OMAHA NE	\$ 58.65		\$ 58.65	Calendar shows in office	
xx9114	1/5	2017	SCANTRON CORPORATION 08002283628 CA	\$ 386.12				
xx9114	1/6	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	Calendar shows comp day	
xx9114	1/6	2017	HY VEE 1386 LINCOLN NE	\$ 114.65		\$ 114.65	Calendar shows comp day	
xx9114	1/6	2017	HY VEE GAS 5386 LINCOLN NE	\$ 24.54		\$ 24.54	Calendar shows comp day	
xx9114	1/7	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79	Saturday Calendar shows Team Meeting and Social	
xx9114	1/7	2017	WALGREENS #3182 LINCOLN NE	\$ 65.63		\$ 65.63	Saturday Calendar shows Team Meeting and Social	
xx9114	1/9	2017	AT&T*BILL PAYMENT 08002882020 TX	\$ 105.15		\$ 105.15	Calendar shows out - deviation time	
xx9114	1/9	2017	PAYMENT THANK YOU		\$ (4,538.15)			
xx9114	1/10	2017	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 2.12				
xx9114	1/10	2017	WAL-MART #1943 LINCOLN NE	\$ 91.95		\$ 91.95	Calendar shows out - deviation time	
xx9114	1/10	2017	LEADBELLY LINCOLN NE	\$ 40.55				
xx9114	1/11	2017	LA MESA MEXICAN RESTAU OMAHA NE	\$ 32.58		\$ 32.58	In office	
xx9114	1/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	1/14	2017	HY VEE GAS 5386 LINCOLN NE	\$ 35.13		\$ 35.13	Saturday Metro Competition	
xx9114	1/14	2017	BUFFALO WILD WINGS 002 OMAHA NE	\$ 148.99				
xx9114	1/15	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 19.15		\$ 19.15	Sunday Shows 12:00 private appointment	
xx9114	1/15	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114	1/19	2017	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 0.87				
xx9114	1/19	2017	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 9.95		\$ 9.95	DECA Task Force meeting 19-23- approval indicated DECA Covers all expenses	
xx9114	1/19	2017	CABANA BAY BEACH RST F ORLANDO FL	\$ 19.51		\$ 19.51	DECA Task Force meeting 19-23- approval indicated DECA Covers all expenses	
xx9114	1/19	2017	QDOBA - 67 ATLANTA GA	\$ 10.14		\$ 10.14	DECA Task Force meeting 19-23- approval indicated DECA Covers all expenses	
xx9114	1/19	2017	INMOTION/AIRPORT ATL-A ATLANTA GA	\$ 48.59				
xx9114	1/22	2017	CABANA BAY HOT01305069 ORLANDO FL	\$ 22.48				
xx9114	1/22	2017	UNOCHICAGOGRILL#960 ORLANDO FL	\$ 21.02				
xx9114	1/23	2017	PHILLIP'S SEAFOOD ATLANTA GA	\$ 15.50				
xx9114	1/23	2017	LOEWS HOTELS ORLANDO FL CHECK-IN 01/23/17 FOLIO #11634796	\$ 110.92				
xx9114	1/23	2017	ABM PARKING EPPLEY AIR OMAHA NE	\$ 1.00				
xx9114	1/23	2017	ABM PARKING EPPLEY AIR OMAHA NE	\$ 30.00				
xx9114	1/23	2017	HERTZ RENT-A-CAR ORLANDO FL #656090525 RTRN CTY ORLANDO	\$ 50.21				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	1/26	2017	JIMMY JOHNS # 106 - E LINCOLN NE	\$ 27.83				
xx9114	1/27	2017	SHOGUN JAPANESE RESTAURANT LINCOLN NE	\$ 424.25				
xx9114	1/27	2017	CORNHUSKERS SQUARE LINCOLN NE	\$ 11.25				
xx9114	1/27	2017	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 140.84				
xx9114	1/27	2017	MILLER TIME PUB LINCOLN NE CHECK-IN 01/27/17 FOLIO #000005586	\$ 32.38				
xx9114	1/27	2017	Union Bank & T/UB&T-1400 LINCOLN NE	\$ 202.50				\$ 202.50
xx9114	1/27	2017	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 10.00				\$ 10.00
xx9114	1/28	2017	CORNHUSKERS SQUARE LINCOLN NE	\$ 11.25				
xx9114	1/28	2017	MILLER TIME PUB LINCOLN NE CHECK-IN 01/28/17 FOLIO #000005586	\$ 142.75				
xx9114	1/29	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 25.73				\$ 25.73
xx9114	1/29	2017	HY VEE 1535 OMAHA NE	\$ 26.75				
xx9114	1/30	2017	L D NESS HERNDON VA	\$ 310.00				
xx9114	1/30	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 64.34				\$ 64.34
xx9114	1/31	2017	DELTA 00623701975805 DELTA.COM CA COFFEY/NICOLE 02/17/17 1 OMAHA NEW YORK 02/20/17 2 NEW YORK OMAHA	\$ 434.40				
xx9114	2/2	2017	AT&T*BILL PAYMENT 08002882020 TX	\$ 115.07				\$ 115.07
xx9114	2/2	2017	HERTZ TOLL CHARGE 8774114300 FL	\$ 23.30				
xx9114	2/2	2017	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 31.50				
xx9114	2/2	2017	GOODCENTS SUB & PAS #1 04024847111 NE	\$ 18.26				
xx9114	2/2	2017	KFC F275019 LINCOLN NE	\$ 29.20				
xx9114	2/3	2017	TARGET 00008797 LINCOLN NE	\$ 133.62				
xx9114	2/3	2017	SHELL OIL 10048747009 LINCOLN NE	\$ 42.51				\$ 42.51
xx9114	2/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03				\$ 16.03
xx9114	2/5	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 12.84				\$ 12.84
xx9114	2/5	2017	BAKERS #0301 OMAHA NE	\$ 66.25				
xx9114	2/7	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99				\$ 2.99
xx9114	2/7	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79				\$ 11.79
xx9114	2/7	2017	SHOE CARNIVAL #0380 OMAHA NE	\$ 88.24				\$ 88.24
xx9114	2/7	2017	PITCH VILLAGE POINTE OMAHA NE	\$ 65.80				
xx9114	2/7	2017	JIMMY JOHNS # 106 - E LINCOLN NE	\$ 21.69				
xx9114	2/8	2017	HOBBY-LOBBY #0059 LINCOLN NE	\$ 74.90				
xx9114	2/10	2017	Branch Payment - Check		\$ (2,674.67)			
xx9114	2/12	2017	RUSS'S MARKET #2 LINCOLN NE	\$ 13.70				
xx9114	2/12	2017	RUSS'S MARKET #2 FU LINCOLN NE	\$ 32.80				
xx9114	2/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	2/13	2017	AMAZON MKTPPLACE PMTS AMZN.COM/BILL WA	\$ 47.42				\$ 47.42
xx9114	2/14	2017	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 155.50				
xx9114	2/14	2017	BAUDVILLE INC. 08007280888 MI	\$ 92.90				
xx9114	2/14	2017	MILLER TIME PUB LINCOLN NE CHECK-IN 02/14/17 FOLIO #000005586	\$ 33.93				
xx9114	2/15	2017	SLIM CHICKENS - 85TH S LINCOLN NE	\$ 9.28				
xx9114	2/15	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 13.16				\$ 13.16
xx9114	2/15	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 60.00				
xx9114	2/16	2017	WAGNER'S A STREET MA LINCOLN NE	\$ 26.87				
xx9114	2/17	2017	AMAZON SERVICES-KINDLE 866-321-8851 WA	\$ 19.29				\$ 19.29
xx9114	2/17	2017	PAPA JOHN'S #00905 402-476-6262 NE	\$ 26.64				
xx9114	2/19	2017	HY VEE 1386 LINCOLN NE	\$ 54.16				
xx9114		2017	PERIODIC *FINANCE CHARGE* PURCHASES \$0.00 CASH ADVANCE \$4.15	\$ 4.15				
xx9114	2/21	2017	POPEYES - OMAHA 7141 LINCOLN NE	\$ 20.72		\$ 20.72	Out-deviation	
xx9114	2/21	2017	Wells Fargo Ba/EASTPARK-B LINCOLN NE	\$ 300.00		\$ 300.00	Out-deviation	
xx9114	2/22	2017	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 12.00		\$ 12.00	Out-deviation	
xx9114	2/22	2017	TARGET 00008797 LINCOLN NE	\$ 89.77		\$ 89.77	Out-sick	
xx9114	2/23	2017	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 2.12				
xx9114	2/23	2017	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 2.12				
xx9114	2/23	2017	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 2.12				
xx9114	2/23	2017	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 2.12				
xx9114	2/24	2017	SECURITY FIRST/301 CENTEN LINCOLN NE	\$ 400.00		\$ 400.00	Calendar shows morning meeting with Anita	
xx9114	2/24	2017	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 16.00		\$ 16.00	Calendar shows morning meeting with Anita	
xx9114	2/25	2017	HY VEE 1386 LINCOLN NE	\$ 61.59		\$ 61.59	Saturday-nothing on calendar	
xx9114	2/26	2017	ARBYS 5280 OMAHA NE	\$ 20.99		\$ 20.99	Sunday-calendar indicates private appointment	
xx9114	2/27	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 6.41		\$ 6.41	Calendar--a.m. private appointment	
xx9114	2/27	2017	VALENTINOS - 1 - MOTO LINCOLN NE	\$ 90.86		\$ 90.86	Calendar--a.m. private appointment	
xx9114	2/28	2017	SQ *HIGHNOONERS LINCOLN NE	\$ 22.39		\$ 22.39	In office	
xx9114	2/28	2017	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 72.00				
xx9114	2/28	2017	COURTYARD OMAHA LAVIST LAVISTA NE CHECK-IN 02/28/17 FOLIO #059004	\$ 118.13		\$ 118.13	In office. Check-in 2/28/17. Coded to SCDC.	
xx9114	2/28	2017	AT&T*BILL PAYMENT 08003310500 TX	\$ 110.07		\$ 110.07	In office	
xx9114	3/1	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 76.13		\$ 76.13	In office with Anita	
xx9114	3/2	2017	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 850.00				
xx9114	3/2	2017	WRISTBANDSONLINE COM 954-5713993 FL	\$ 35.55				
xx9114	3/2	2017	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 25.47		\$ 25.47	In office	
xx9114	3/3	2017	OFFICE DEPOT #165 LINCOLN NE	\$ 144.74		\$ 144.74	In office	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	3/4	2017	WENDY'S 10680 PERCIVAL IA	\$ 14.06		\$ 14.06	Approved by Epler-KS DECA-NE/KS pay expenses	
xx9114	3/4	2017	CONOCO - FASTGAS N SNA SAINT JOSEPH MO	\$ 30.02		\$ 30.02	Approved by Epler-KS DECA-NE/KS pay expenses	
xx9114	3/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03		\$ 16.03	Approved by Epler-KS DECA-NE/KS pay expenses	
xx9114	3/5	2017	SMOKEHOUSE BBQ ZR KANSAS CITY MO	\$ 49.75		\$ 49.75	Approved by Epler-KS DECA-NE/KS pay expenses	
xx9114	3/6	2017	CHEESECAKE OVERLAND PA OVERLAND PARK KS	\$ 37.61		\$ 37.61	Approved by Epler-KS DECA-NE/KS pay expenses	
xx9114	3/7	2017	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 19.00				
xx9114	3/7	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	Approved by Epler-KS DECA-NE/KS pay expenses	
xx9114	3/7	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 3.21		\$ 3.21	Approved by Epler-KS DECA-NE/KS pay expenses	
xx9114	3/7	2017	MARRIOTT OVERLAND PARK OVERLAND PARK KS CHECK-IN 03/04/17 FOLIO #002315	\$ 212.14		\$ 212.14	Check-in March 4 (212.14 CREDIT)	
xx9114	3/7	2017	MARRIOTT OVERLAND PARK OVERLAND PARK KS CHECK-IN 03/04/17 FOLIO #002317	\$ 259.79		\$ 259.79	Check-in March 4	
xx9114	3/7	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79		
xx9114	3/7	2017	MCDONALD'S F33168 OVERLAND PARK KS	\$ 12.92		\$ 12.92	Approved by Epler-KS DECA-NE/KS pay expenses	
xx9114	3/8	2017	MARRIOTT OVERLAND PARK OVERLAND PARK KS CHECK-IN 03/04/17 FOLIO #002316	\$ 318.21		\$ 318.21	Check-in March 4 (212.14 CREDIT)-KS DECA	
xx9114	3/8	2017	MARRIOTT OVERLAND PARK OVERLAND PARK KS CHECK-IN 03/04/17 FOLIO #002317	\$ 3.81		\$ 3.81	Check-in March 4	
xx9114	3/8	2017	MARRIOTT OVERLAND PARK OVERLAND PARK KS CHECK-IN 03/07/17 FOLIO #003021	\$ 85.75		\$ 85.75	Check-in March 7 (212.14 CREDIT)	
xx9114	3/9	2017	GOLDEN WOK LINCOLN NE	\$ 35.30				
xx9114	3/9	2017	MARRIOTT OVERLAND PARK OVERLAND PARK KS CHECK-IN 03/04/17 FOLIO #002316		\$ (212.14)			
xx9114	3/9	2017	MARRIOTT OVERLAND PARK OVERLAND PARK KS CHECK-IN 03/04/17 FOLIO #002317		\$ (212.14)			
xx9114	3/9	2017	MARRIOTT OVERLAND PARK OVERLAND PARK KS CHECK-IN 03/04/17 FOLIO #002315		\$ (212.14)			
xx9114	3/9	2017	JIMMY JOHNS # 106 - E LINCOLN NE	\$ 38.33				
xx9114	3/10	2017	WALGREENS #3182 LINCOLN NE	\$ 3.73		\$ 3.73	In office	
xx9114	3/10	2017	MCDONALD'S F33731 LINCOLN NE	\$ 9.17		\$ 9.17	In office	
xx9114	3/10	2017	EDIBLE ARRANGEMENTS 08773637848 CT	\$ 60.25		\$ 60.25	In office Friday	
xx9114	3/11	2017	JERSEY MIKE'S 33001 LINCOLN NE	\$ 17.42		\$ 17.42	Calendar is blank-Saturday	
xx9114	3/11	2017	ARBYS 6100 LINCOLN NE	\$ 14.06		\$ 14.06	Calendar is blank-Saturday	
xx9114	3/11	2017	JIMMY JOHNS # 106 - E LINCOLN NE	\$ 193.23		\$ 193.23	Calendar is blank-Saturday	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	3/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	3/13	2017	AMAZON.COM AMZN.COM/BIAZT AMZN.COM/BILL WA	\$ 67.04		\$ 67.04	In Office	
xx9114	3/14	2017	MCDONALD'S F33731 LINCOLN NE	\$ 11.79		\$ 11.79	In Office	
xx9114	3/14	2017	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 36.16		\$ 36.16	In Office	
xx9114	3/14	2017	BURGER KING #4930 Q07 LINCOLN NE	\$ 7.42		\$ 7.42	In Office	
xx9114	3/15	2017	TARGET 00002170 LINCOLN NE	\$ 1,000.00		\$ 1,000.00	Day Before 2017 SCDC	
xx9114	3/15	2017	TARGET 00002170 LINCOLN NE	\$ 85.82		\$ 85.82	SCDC	
xx9114	3/15	2017	WALGREENS #0541 LINCOLN NE	\$ 1.06				
xx9114	3/15	2017	SAMSCLUB #4873 LINCOLN NE	\$ 160.98				
xx9114	3/15	2017	MILLER TIME PUB LINCOLN NE CHECK-IN 03/15/17 FOLIO #000005586	\$ 195.88				
xx9114	3/15	2017	RAISING CANES CHICKEN LINCOLN NE	\$ 70.99				
xx9114	3/15	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 65.00				
xx9114	3/16	2017	QDOBA MEXICAN GRILLQPS LINCOLN NE	\$ 262.50				
xx9114	3/16	2017	HY VEE 1385 LINCOLN NE	\$ 34.99				
xx9114	3/16	2017	MILLER TIME PUB LINCOLN NE CHECK-IN 03/16/17 FOLIO #000005586	\$ 63.86				
xx9114	3/16	2017	PAYMENT THANK YOU		\$ (3,517.77)			
xx9114	3/17	2017	PAPA JOHN'S #00905 402-476-6262 NE	\$ 41.10				
xx9114	3/17	2017	PAPA JOHN'S #00905 402-476-6262 NE	\$ 55.61				
xx9114	3/17	2017	PAPA JOHN'S #00905 402-476-6262 NE	\$ 265.34				
xx9114	3/18	2017	PAPA JOHN'S #00905 402-476-6262 NE	\$ 40.00				
xx9114	3/18	2017	PAPA JOHN'S #00905 402-476-6262 NE	\$ 327.52				
xx9114	3/18	2017	PAPA JOHN'S #00905 402-476-6262 NE	\$ 67.69				
xx9114	3/18	2017	GRANITE CITY - LINCOLN LINCOLN NE	\$ 296.31		\$ 296.31	Last day of SCDC	
xx9114	3/18	2017	CASEYS GEN STORE 3050 COUNCIL BLUFF IA	\$ 33.11				
xx9114	3/18	2017	PARKERS SMOKEHOUSE L LINCOLN NE	\$ 41.31		\$ 41.31	Last day of SCDC	
xx9114	3/19	2017	DELTA 00623769772522 DELTA.COM CA COFFEY/NICOLE 04/24/17 1 OMAHA SALT LAKE CITY 04/24/17 2 SALT LAKE CITY SANTA ANA 05/02/17 3 SANTA ANA SALT LAKE CITY 05/02/17 4 SALT LAKE CITY OM	\$ 466.60		\$ 466.60	Sunday	
xx9114	3/19	2017	AMAZON SERVICES-KINDLE 866-216-1072 WA	\$ 129.99		\$ 129.99	Sunday	
xx9114	3/20	2017	BEST BUY 00000505 LINCOLN NE	\$ 124.20		\$ 124.20	In office	
xx9114	3/20	2017	AMAZON SERVICES-KINDLE 866-321-8851 WA	\$ 66.56		\$ 66.56	In office	
xx9114		2017	PERIODIC *FINANCE CHARGE* PURCHASES \$0.00 CASH ADVANCE \$14.95	\$ 14.95				
xx9114	3/20	2017	RUSS'S MARKET #2 LINCOLN NE	\$ 97.37		\$ 97.37	In office	
xx9114	3/21	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 31.37		\$ 31.37	In office	
xx9114	3/21	2017	HERTZ RENT-A-CAR HERTZ PPAY OK #005398433 RTRN CTY HERTZ PPAY	\$ 499.54		\$ 499.54	In office	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	3/22	2017	HY VEE 1390 LINCOLN NE	\$ 63.74				
xx9114	3/24	2017	GALLUP INC 800-426-0725 NE	\$ 90.00				
xx9114	3/24	2017	SQU*SQ *CAFFEINE DREAM OMAHA NE	\$ 8.77				
xx9114	3/24	2017	YOUWORKFORTHEM, INC. 04107834113 TN	\$ 15.00				
xx9114	3/24	2017	BURGER KING #5628 Q07 OMAHA NE	\$ 6.56				
xx9114	3/24	2017	JIMMY JOHNS # 778 - E OMAHA NE	\$ 24.99				
xx9114	3/25	2017	HY VEE 1535 OMAHA NE	\$ 24.49		\$ 24.49	Saturday - Nothing on Calendar	
xx9114	3/25	2017	Wells Fargo Ba/96TH&L-DRI OMAHA NE	\$ 200.00		\$ 200.00	Saturday-nothing on Calendar	
xx9114	3/25	2017	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 10.00		\$ 10.00	Saturday-nothing on Calendar	
xx9114	3/26	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 15.76		\$ 15.76	Sunday-calendar blank	
xx9114	3/27	2017	AMAZON.COM AMZN.COM/BILL WA	\$ 11.19		\$ 11.19	Comp day	
xx9114	3/27	2017	AT&T*BILL PAYMENT 08003310500 TX	\$ 140.26		\$ 140.26	Comp day	
xx9114	3/29	2017	PAPA JOHN'S #01366 402-420-7272 NE	\$ 8.05				
xx9114	3/29	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 29.25		\$ 29.25	DECA State Officer Mahoney	
xx9114	3/29	2017	WM SUPERCENTER #4600 GRETNNA NE	\$ 273.10				
xx9114	3/30	2017	ROUND THE BEND STEAKHO ASHLAND NE	\$ 189.45				
xx9114	3/30	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 68.17		\$ 68.17	DECA State Officer Mahoney	
xx9114	3/30	2017	DAIRY QUEEN #43558 ASHLAND NE	\$ 74.30				
xx9114	3/30	2017	DAIRY QUEEN #43558 ASHLAND NE	\$ 6.71				
xx9114	3/30	2017	PHILLIPS 66 - U-STOP # ASHLAND NE	\$ 18.19				\$ 18.19
xx9114	3/31	2017	SUBWAY 00274449 ASHLAND NE	\$ 45.21				
xx9114	3/31	2017	PARKERS SMOKEHOUSE ASH ASHLAND NE	\$ 346.15				
xx9114	4/4	2017	UNITED 01679618057456 800-932-2732 TX CAVERZAGIE/CHASE 04/25/17 1 OMAHA SAN FRANCISCO 04/25/17 2 SAN FRANCISCO SANTA ANA 04/30/17 3 SANTA ANA DENVER 04/30/17 4 DENVER OM	\$ 540.09				
xx9114	4/4	2017	UNITED 01679618153964 800-932-2732 TX SCHNEIDER/MARGARET 04/25/17 1 OMAHA SAN FRANCISCO 04/25/17 2 SAN FRANCISCO SANTA ANA 04/30/17 3 SANTA ANA DENVER 04/30/17 4 DENVER OM	\$ 419.09				
xx9114	4/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03		\$ 16.03	In office-calendar blank	
xx9114	4/6	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	Saturday-nothing on calendar	
xx9114	4/6	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 4.59		\$ 4.59	Saturday-nothing on calendar	
xx9114	4/7	2017	OMAHA METER PARKING RE 402-4445220 NE	\$ 2.50				
xx9114	4/7	2017	JAMS-OLD MARKET OMAHA NE	\$ 39.90				
xx9114	4/7	2017	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 37.44		\$ 37.44	CRLC Workday-Omaha	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	4/8	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79	Saturday-nothing on calendar	
xx9114	4/10	2017	PARKERS SMOKEHOUSE L LINCOLN NE	\$ 41.74		\$ 41.74	calendar indicates private appointment	
xx9114	4/11	2017	OLD NAVY US 5868 OMAHA NE	\$ 105.76				\$ 105.76
xx9114	4/11	2017	TICO'S LINCOLN NE	\$ 29.25		\$ 29.25	5:30 Uniform shopping Omaha	
xx9114	4/11	2017	CLEVER GREENS OMAHA NE	\$ 30.98				
xx9114	4/11	2017	YOSHI YA OMAHA NE	\$ 12.07				
xx9114	4/11	2017	YOSHI YA OMAHA NE	\$ 14.81				
xx9114	4/11	2017	YOSHI YA OMAHA NE	\$ 12.07				
xx9114	4/11	2017	YUM ROLL OMAHA NE	\$ 8.77				
xx9114	4/11	2017	JCPENNEY 0911 OMAHA NE	\$ 398.14				
xx9114	4/12	2017	JCPENNEY.COM 800-221-0827 KS	\$ 117.26				
xx9114	4/12	2017	OLD NAVY ON-LINE 800-OLDNAVY OH	\$ 18.68				\$ 18.68
xx9114	4/13	2017	BEAUTY OF A SITE INC DELAVAN IL	\$ 73.00				\$ 73.00
xx9114	4/13	2017	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 114.00				
xx9114	4/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	4/13	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 6.87		\$ 6.87	4:00 Private appointment	
xx9114	4/13	2017	SQU*SQ *METRO DINING D LINCOLN NE	\$ 45.00		\$ 45.00	4:00 Private appointment	
xx9114	4/14	2017	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 88.00				
xx9114	4/14	2017	ZAP*ZAPPOS.COM 800-927-7671 NV	\$ 367.87				\$ 367.87
xx9114	4/14	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 13.84		\$ 13.84	In office	
xx9114	4/14	2017	JCPENNEY.COM 800-221-0827 KS	\$ 72.75				
xx9114	4/15	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx9114	4/18	2017	PREMIER BANK OMAHA NE	\$ 352.00		\$ 352.00	In office; 5:00 PrivateAppmnt; 7:00 Siblings Night	
xx9114	4/18	2017	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 14.08		\$ 14.08	In office; 5:00 PrivateAppmnt; 7:00 Siblings Night	
xx9114	4/18	2017	PICKLEMAN'S LINCOLN LINCOLN NE	\$ 27.50		\$ 27.50	In office; 5:00 PrivateAppmnt; 7:00 Siblings Night	
xx9114	4/18	2017	BP#6411458BUCKY'S EQPS OMAHA NE	\$ 34.03		\$ 34.03	In office; 5:00 PrivateAppmnt; 7:00 Siblings Night	
xx9114	4/19	2017	THE MENS WEARHOUSE #41 OMAHA NE	\$ 111.27				\$ 111.27
xx9114	4/19	2017	JCPENNEY 0731 OMAHA NE	\$ 38.52				
xx9114	4/20	2017	AMAZON MKTPPLACE PMTS AMZN.COM/BILL WA	\$ 57.85		\$ 57.85	Out sick	
xx9114	4/20	2017	AMAZON MKTPPLACE PMTS AMZN.COM/BILL WA	\$ 28.98		\$ 28.98	Out sick	
xx9114	4/20	2017	Branch Payment - Check		\$ (1,700.00)			
xx9114	4/21	2017	LATE CHARGE	\$ 50.00				
xx9114		2017	PERIODIC *FINANCE CHARGE* PURCHASES \$232.24 CASH ADVANCE \$23.84	\$ 256.08				
xx9114	4/21	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 22.97		\$ 22.97	In office	
xx9114	4/22	2017	AT&T*BILL PAYMENT 08003310500 TX	\$ 110.36		\$ 110.36	Saturday	
xx9114	4/24	2017	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 15.95				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	4/24	2017	THE UPS STORE #4689 LINCOLN NE	\$ 215.19				
xx9114	4/24	2017	SQUATTERS AIRPORT SALT LAKE CIT UT	\$ 12.76				
xx9114	4/24	2017	WILL STYLE 402-3469991 NE	\$ 16.05				
xx9114	4/24	2017	JCPENNEY.COM 800-221-0827 NV	\$ 16.15				
xx9114	4/24	2017	Branch Payment - Check			\$ (5,637.22)		
xx9114	4/25	2017	MARKET STREET 32328882 SALT LAKE CIT UT	\$ 28.82				
xx9114	4/25	2017	FEDEXOFFICE 00007898 ANAHEIM CA	\$ 64.74				
xx9114	4/25	2017	SQU*SQ *ICDC-ANAHEIM ANAHEIM CA	\$ 335.00				
xx9114	4/25	2017	SQU*SQ *ICDC-ANAHEIM ANAHEIM CA			\$ (180.00)		
xx9114	4/25	2017	RUBY'S HUNTINGTON BEAC HUNTINGTON BE CA	\$ 46.09				
xx9114	4/25	2017	HAMPTON INNS OMAHA NE CHECK-IN 04/23/17 FOLIO #0150425042	\$ 135.89				
xx9114	4/25	2017	CITY OF HB PARKING MET HUNTINGTN BCH CA	\$ 3.00				
xx9114	4/26	2017	FEDEXOFFICE 00007898 ANAHEIM CA	\$ 10.18				
xx9114	4/26	2017	FEDEXOFFICE 00007898 ANAHEIM CA	\$ 23.82				
xx9114	4/26	2017	FEDEXOFFICE 00007898 ANAHEIM CA	\$ 16.14				
xx9114	4/26	2017	UNIV STUDIOS O40000010 UNIVERSAL CIT CA	\$ 420.00				
xx9114	4/26	2017	SQU*SQ *ICDC-ANAHEIM ANAHEIM CA	\$ 310.00				
xx9114	4/26	2017	MARRIOTT ANAHEIM ANAHEIM CA CHECK-IN 04/26/17 FOLIO #022006	\$ 1.00				
xx9114	4/26	2017	MARRIOTT ANAHEIM F&B ANAHEIM CA CHECK-IN 04/26/17 FOLIO #M11737	\$ 1,669.91				
xx9114	4/26	2017	WM SUPERCENTER #2242 ANAHEIM CA	\$ 138.62				
xx9114	4/26	2017	TRAVEL TRADERS 3104 ANAHEIM CA	\$ 11.21				
xx9114	4/26	2017	DEL TACO 0821 HUNTINGTON BE CA	\$ 7.32				
xx9114	4/26	2017	MARRIOTT ANAHEIM PARK1 ANAHEIM CA CHECK-IN 04/26/17 FOLIO #000005586	\$ 26.00				
xx9114	4/27	2017	RUTH'S CHRIS STEAK HOU ANAHEIM CA	\$ 200.00				
xx9114	4/27	2017	TRAVEL TRADERS 3104 ANAHEIM CA	\$ 23.05				
xx9114	4/27	2017	INDIA KITCHEN TUSTIN CA	\$ 222.42				
xx9114	4/27	2017	JOES ITALIAN ICE - ANA ANAHEIM CA	\$ 50.67				
xx9114	4/27	2017	RUBYS DINER - ANAHEIM ANAHEIM CA	\$ 180.55				
xx9114	4/28	2017	STUBHUB, INC. 8667882482 CA	\$ 514.13				\$ 514.13
xx9114	4/28	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 30.26		\$ 30.26	ICDC Coded to State Officer	
xx9114	4/28	2017	SQU*SQ *ICDC - ANAHEIM RESTON VA	\$ 168.44				
xx9114	4/28	2017	SQU*SQ *ICDC-ANAHEIM ANAHEIM CA	\$ 325.00				
xx9114	4/29	2017	FEDEXOFFICE 00007898 ANAHEIM CA	\$ 6.28				
xx9114	4/29	2017	CHEVRON 0301683 HUNTINGTON BE CA	\$ 53.63				
xx9114	4/29	2017	HONDA CENTER CONCESSIO ANAHEIM CA	\$ 16.50				
xx9114	4/29	2017	HONDA CENTER CONCESSIO ANAHEIM CA	\$ 65.75				
xx9114	4/29	2017	IN N OUT BURGER 180 HUNTINGTON BE CA	\$ 6.09				
xx9114	4/29	2017	Wells Fargo Ba/GARDEN GRO GARDEN GROVE CA	\$ 300.00		\$ 300.00	ICDC Coded to State Officer	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	4/29	2017	CASH ADVANCE TRANSACTION*FINANCE CHARGE*	\$ 12.00		\$ 12.00	ICDC Coded to State Officer	
xx9114	4/30	2017	TOTAL TRANSPORTATION S 321-377-1106 FL	\$ 950.00				
xx9114	4/30	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 68.93		\$ 68.93	ICDC Coded to State Officer	
xx9114	4/30	2017	WORLD OF DISNEY - D ANAHEIM CA	\$ 110.69				
xx9114	4/30	2017	ESPN ZONE ANAHEIM CA	\$ 52.05				
xx9114	5/1	2017	POSTMATES CHIPOTLE MEX 8778877815 CA	\$ 67.77				
xx9114	5/1	2017	CALIFORNIA PIZZA 235 HOOVER AL	\$ 20.46				
xx9114	5/1	2017	THE UPS STORE 4982 SANTA ANA CA	\$ 72.08				
xx9114	5/1	2017	MARRIOTT ANAHEIM ANAHEIM CA CHECK-IN 04/25/17 FOLIO #024146	\$ 80.69				
xx9114	5/1	2017	MARRIOTT ANAHEIM ANAHEIM CA CHECK-IN 04/25/17 FOLIO #022006	\$ 46.01				
xx9114	5/1	2017	DUKES HUNTINGTON B HUNTINGTON BE CA	\$ 82.34				
xx9114	5/2	2017	STARBUCKS TERM30111504 SANTA ANA CA	\$ 30.71				
xx9114	5/2	2017	EXXONMOBIL 97644819 SANTA ANA CA	\$ 24.11				
xx9114	5/2	2017	MARKET ST1409 SANTA ANA CA	\$ 36.06				
xx9114	5/2	2017	HUDSONNEWS ST1001 SANTA ANA CA	\$ 75.42				
xx9114	5/2	2017	1077 M&S GRILL ANAHEIM ANAHEIM CA	\$ 30.78				
xx9114	5/2	2017	ABM PARKING EPPLEY AIR OMAHA NE	\$ 54.00				
xx9114	5/3	2017	MARRIOTT ANAHEIM ANAHEIM CA CHECK-IN 05/03/17 FOLIO #023947	\$ 506.90				
xx9114	5/3	2017	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 9.95				
xx9114	5/3	2017	RED ROBIN NO 674 PAPILLION NE	\$ 90.71		\$ 90.71	Out on Comp.	
xx9114	5/4	2017	DOUBLETREE HOTEL OMAHA OMAHA NE CHECK-IN 05/02/17 FOLIO #0000091605	\$ 175.27		\$ 175.27	In office/calendar blank. Check-in 5:02. <i>Check travel authorization--next day comp</i>	
xx9114	5/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03		\$ 16.03	Out on Comp.	
xx9114	5/5	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 40.10		\$ 40.10	Out on Comp.	
xx9114	5/6	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	Saturday	
xx9114	5/7	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 4.59		\$ 4.59	Sunday	
xx9114	5/8	2017	PILOT 00006866 GRETNA NE	\$ 29.32		\$ 29.32	In office (performance review with Anita)	
xx9114	5/8	2017	PF CHANGS #9902 OMAHA NE	\$ 135.78				
xx9114	5/8	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79	In office	
xx9114	5/10	2017	ZINUS.COM 9254172100 CA	\$ 287.57		\$ 287.57	Officer Prep? Zinus appears to be a bedding company	
xx9114	5/11	2017	DUNKIN #351718 Q35 OMAHA NE	\$ 15.88				
xx9114	5/12	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 23.17		\$ 23.17	CRLC Planning Day-Omaha	
xx9114	5/12	2017	HILTON OMAHA PARKING 2 OMAHA NE	\$ 9.00				
xx9114	5/12	2017	HILTON OMAHA PARKING 2 OMAHA NE	\$ 9.00				
xx9114	5/12	2017	HILTON FOOD BEVERAGE OMAHA NE	\$ 53.94				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	5/13	2017	TARGET 00023838 OMAHA NE	\$ 371.27		\$ 371.27	Calendar indicates 'Brooke's' graduation date	
xx9114	5/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	5/13	2017	BED BATH & BEYOND #118 PAPILLION NE	\$ 214.99		\$ 214.99	Calendar indicates 'Brooke's' graduation date	
xx9114	5/14	2017	PANERA BREAD #601214 03149843970 NE	\$ 54.26		\$ 54.26	Mother's Day?	
xx9114	5/15	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx9114	5/17	2017	SAIGON RESTAURANT OMAHA NE	\$ 25.28				
xx9114	5/17	2017	OMAHA TRANS VIDEO OMAHA NE	\$ 254.28				
xx9114	5/18	2017	SAMS CLUB #4873 LINCOLN NE	\$ 38.24		\$ 38.24	Comp day	
xx9114		2017	PERIODIC *FINANCE CHARGE* PURCHASES \$264.00 CASH ADVANCE \$32.97	\$ 296.97				
xx9114	5/19	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 8.08		\$ 8.08	Comp day	
xx9114	5/21	2017	WESTERN CONVENIENCE #1 OGALLALA NE	\$ 0.43		\$ 0.43	Sunday, nothing on calendar	
xx9114	5/21	2017	WESTERN CONVENIENCE #1 OGALLALA NE	\$ 13.20		\$ 13.20	Sunday, nothing on calendar	
xx9114	5/21	2017	AT&T*BILL PAYMENT 08003310500 TX	\$ 110.36		\$ 110.36	Sunday, nothing on calendar	
xx9114	5/21	2017	PHILLIPS 66 - FILL N C GRAND ISLAND NE	\$ 30.09				\$ 30.09
xx9114	5/22	2017	TARGET 00008318 SCOTTSBLUFF NE	\$ 23.11		\$ 23.11	Vacation	
xx9114	5/23	2017	LOVE S COUNTRY00003095 AURORA NE	\$ 20.55		\$ 20.55	Vacation	
xx9114	5/23	2017	GASAMAT/SMKERFRIEND #0 SCOTTSBLUFF NE	\$ 20.58		\$ 20.58	Vacation	
xx9114	5/25	2017	SQU*SQ *METRO DINING D LINCOLN NE	\$ 46.00				
xx9114	5/27	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 24.81		\$ 24.81	Saturday	
xx9114	5/27	2017	DROPBOX*FGHQGW2X6YN1 DB.TT/CCHELP CA	\$ 99.00				
xx9114	5/28	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 14.99		\$ 14.99	Sunday	
xx9114	5/30	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 64.34		\$ 64.34	Kearney	
xx9114	6/2	2017	PIZZA HUT #010793 LINCOLN NE	\$ 31.25		\$ 31.25	In office, nothing noted	
xx9114	6/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03		\$ 16.03	NCE Kearney - recurring subscription fee	
xx9114	6/6	2017	DELTA 00623854423732 DELTA.COM CA COFFEY/NICOLE 06/21/17 1 OMAHA ATLANTA 06/23/17 2 ATLANTA PHOENIX 06/28/17 3 PHOENIX MINNEAPOLIS 06/28/17 4 MINNEAPOLIS OM	\$ 650.10				
xx9114	6/6	2017	DELTA 0061501119494 DELTA.COM CA COFFEY/NICOLE 06/06/17 1 LOS ANGELES LOS ANGELES	\$ 40.00				
xx9114	6/6	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 28.16		\$ 28.16	NCE Kearney - recurring subscription fee	
xx9114	6/6	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	NCE Kearney - recurring subscription fee	
xx9114	6/8	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79	NCE Kearney Auto Pay?	
xx9114	6/9	2017	FAIRFIELD INN & SUITES KEARNEY NE CHECK-IN 06/09/17 FOLIO #160004	\$ 464.26				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	6/10	2017	DELTA 0061501590616 DELTA.COM CA COFFEY/NICOLE 06/10/17 1 LOS ANGELES LOS ANGELES	\$ 19.00				
xx9114	6/10	2017	DELTA 0061501773607 DELTA.COM CA COFFEY/NICOLE 06/10/17 1 LOS ANGELES LOS ANGELES	\$ 24.00				
xx9114	6/10	2017	DELTA 00623861098125 DELTA.COM CA COFFEY/NICOLE 07/06/17 1 OMAHA NEW YORK 07/09/17 2 NEW YORK OMAHA	\$ 11.20		\$ 11.20	Saturday-nothing on calendar. For 7/8-9	
xx9114	6/11	2017	TARGET 00002170 LINCOLN NE	\$ 43.57		\$ 43.57	Sunday-calendar blank	
xx9114	6/11	2017	DELTA 0060188394935 ATLANTA GA COFFEY/NICOLE 06/11/17 1 ATLANTA ATLANTA	\$ 150.00				
xx9114	6/11	2017	DELTA 0062386109812 ATLANTA GA COFFEY/NICOLE		\$ (11.20)			
xx9114	6/11	2017	OUTBACK 2812 LINCOLN NE	\$ 50.00		\$ 50.00	In office	
xx9114	6/12	2017	PANERA BREAD #601212 03149843970 NE	\$ 24.92		\$ 24.92	In office	
xx9114	6/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	6/13	2017	HY VEE 1390 LINCOLN NE	\$ 52.97		\$ 52.97	CRLC Workday Omaha	
xx9114	6/13	2017	Branch Payment - Check		\$ (500.00)			
xx9114	6/14	2017	MCDONALD'S F33731 LINCOLN NE	\$ 6.99				
xx9114	6/15	2017	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 0.87				
xx9114	6/15	2017	TENTHOUSVILL-LINCOLN LINCOLN NE	\$ 257.39		\$ 257.39	In office	
xx9114	6/15	2017	MILLER TIME PUB LINCOLN NE CHECK-IN 06/15/17 FOLIO #000005586	\$ 36.63		\$ 36.63	In office	
xx9114	6/15	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx9114	6/16	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 17.27		\$ 17.27	Omaha Planning	
xx9114	6/18	2017	HERTZ RENT-A-CAR HERTZ PPAY OK #001677686 RTRN CTY HERTZ PPAY	\$ 224.97				
xx9114	6/20	2017	DELTA 0061502940920 DELTA.COM CA COFFEY/NICOLE 06/20/17 1 LOS ANGELES LOS ANGELES	\$ 77.88				
xx9114		2017	PERIODIC *FINANCE CHARGE* PURCHASES \$203.97 CASH ADVANCE \$36.20	\$ 240.17				
xx9114	6/21	2017	LA MADELEINE A12264958 ATLANTA GA	\$ 13.05				
xx9114	6/21	2017	DELTA 0061501773607 SALT LAKE CTY UT COFFEY/NICOLE		\$ (24.00)			
xx9114	6/21	2017	DELTA 0061501590616 SALT LAKE CTY UT COFFEY/NICOLE		\$ (19.00)			
xx9114	6/21	2017	DELTA 0060188394935 SALT LAKE CTY UT COFFEY/NICOLE		\$ (150.00)			

**DECA CREDIT CARD STATEMENTS
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Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	6/21	2017	UBER JUN21 NJDPR 8005928996 CA	\$ 18.11				
xx9114	6/21	2017	RUSS'S MARKET #2 FU LINCOLN NE	\$ 32.91		\$ 32.91	Office-leave for Growing Leaders	
xx9114	6/21	2017	KFC F275018 LINCOLN NE	\$ 11.03		\$ 11.03	Office-leave for Growing Leaders	
xx9114	6/22	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 28.48		\$ 28.48	Office-leave for Growing Leaders	
xx9114	6/23	2017	DELTA 0061502330127 DELTA.COM CA COFFEY/NICOLE 06/23/17 1 LOS ANGELES LOS ANGELES	\$ 99.00		\$ 99.00	NDE Expense? What is this for? 23-28 Nat'l EdRising	
xx9114	6/23	2017	PARADIES #9770 ATL II ATLANTA GA	\$ 12.93				
xx9114	6/23	2017	GEORGIA TECH HOTEL & ATLANTA GA CHECK-IN 06/21/17 FOLIO #120563	\$ 405.12				
xx9114	6/24	2017	WALGREENS #346 PHOENIX AZ	\$ 26.26				
xx9114	6/25	2017	PF CHANGS #2800 TEMPE AZ	\$ 31.84				
xx9114	6/27	2017	DELTA 0061502657778 DELTA.COM CA COFFEY/NICOLE 06/27/17 1 LOS ANGELES LOS ANGELES	\$ 31.17				
xx9114	6/27	2017	CHEVRON 0208757 WILLIAMS AZ	\$ 33.20				
xx9114	6/28	2017	NT ROCK BOTTOM20358701 ST PAUL MN	\$ 17.89				
xx9114	6/28	2017	DELTA 0061502086979 DELTA.COM CA COFFEY/NICOLE 06/28/17 1 LOS ANGELES LOS ANGELES	\$ 77.88				
xx9114	6/28	2017	DELTA 0061502168544 DELTA.COM CA COFFEY/NICOLE 06/28/17 1 LOS ANGELES LOS ANGELES	\$ 77.88				
xx9114	6/28	2017	DELTA 00621835458996 CINCINNATI OH COFFEY/NICOLE 07/06/17 1 OMAHA NEW YORK 07/09/17 2 NEW YORK OMAHA	\$ 218.50				
xx9114	6/28	2017	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 5.50		\$ 5.50	Nat'l Ed Rising	
xx9114	6/28	2017	SHELL OIL 57446024903 PHOENIX AZ	\$ 34.73				
xx9114	6/28	2017	HYATT REGENCY PHOENIX PHOENIX AZ CHECK-IN 06/23/17 FOLIO #122880278	\$ 1,052.74				
xx9114	6/28	2017	HERTZ RENT-A-CAR PHOENIX AZ #524003362 RTRN CTY PHOENIX	\$ 1.71				
xx9114	6/29	2017	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 9.95		\$ 9.95	Nat'l Ed Rising	
xx9114	6/30	2017	SQ *DECA INC. 877-417-4551 VA	\$ 12,875.00				
xx9114	6/30	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 95.41		\$ 95.41	Comp day	
xx9114	6/30	2017	AT&T*BILL PAYMENT 08003310500 TX	\$ 110.36		\$ 110.36	Comp day-auto pay	
xx9114	7/4	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 3.95		\$ 3.95	Holiday	
xx9114	7/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03		\$ 16.03	Private Appointment. Recurring subscription fee	
xx9114	7/6	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	Private Appointment.	
xx9114	7/6	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 6.42		\$ 6.42	Private Appointment	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	7/8	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79	Saturday.Seems to be recurring subscription fee	
xx9114	7/10	2017	RESIDENCE INN NEW YORK NY CHECK-IN 07/10/17 FOLIO #191003	\$ 231.85		\$ 231.85	"in office' according to calendar-check trip approval	
xx9114	7/10	2017	RESIDENCE INN NEW YORK NY CHECK-IN 07/10/17 FOLIO #191004	\$ 24.03		\$ 24.03	"in office' according to calendar-check trip approval	
xx9114	7/10	2017	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 14.95		\$ 14.95	"in office' according to calendar-check trip approval	
xx9114	7/11	2017	RUNZA KEARNEY SE KEARNEY NE	\$ 47.59		\$ 47.59	Ed Rising meeting at UNK	
xx9114	7/11	2017	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 20.00		\$ 20.00	Ed Rising meeting at UNK	
xx9114	7/13	2017	PLANNER PADS CO 402-5920676 NE	\$ 119.49				
xx9114	7/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	7/14	2017	QDOBA MEXICAN GRILLQPS OMAHA NE	\$ 21.39				
xx9114	7/15	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx9114	7/15	2017	PAYMENT THANK YOU		\$ (750.00)			
xx9114	7/19	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 12.51		\$ 12.51	Private Appointment- in office	
xx9114		2017	PERIODIC *FINANCE CHARGE* PURCHASES \$336.19 CASH ADVANCE \$32.77	\$ 368.96				
xx9114	7/18	2017	PLANNER PADS CO 402-5920676 NE		\$ (10.78)			
xx9114	7/21	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 7.50		\$ 7.50	Private Appointment- in office	
xx9114	7/21	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 34.28		\$ 34.28	Private Appointment- in office	
xx9114	7/23	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 12.85		\$ 12.85	Sunday	
xx9114	7/24	2017	PUREENRICHMENT.COM 7146680300 CA	\$ 129.99				
xx9114	7/24	2017	PUREENRICHMENT.COM 7146680300 CA		\$ (129.99)			
xx9114	7/25	2017	GOODCENTS SUB & PAS #1 04024847111 NE	\$ 34.89		\$ 34.89	Sick on Calendar	
xx9114	7/28	2017	QDOBA MEXICAN GRILLQPS OMAHA NE	\$ 32.90				
xx9114	7/28	2017	HY VEE 1386 LINCOLN NE	\$ 14.55				
xx9114	7/29	2017	AT&T*BILL PAYMENT 08003310500 TX	\$ 125.30		\$ 125.30	Saturday	
xx9114	7/30	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 76.13		\$ 76.13	Sunday	
xx9114	7/31	2017	AMERICAN 00106553059874 08004337300 TX COFFEY/NICOLE 07/31/17 1 RVU FEE	\$ 160.37				
xx9114	7/31	2017	AMERICAN 00106553059885 08004337300 TX MCKING/ADRINNA 07/31/17 1 RVU FEE	\$ 160.37				
xx9114	8/1	2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 36.75				\$ 36.75
xx9114	8/1	2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 33.82		\$ 33.82	In office-private appointment	
xx9114	8/2	2017	UBER TIP SAJHZ 8005928996 CA	\$ 2.00		\$ 2.00	Private appointment	
xx9114	8/2	2017	UBER AUG02 SAJHZ 8005928996 CA	\$ 7.00		\$ 7.00	Private appointment	
xx9114	8/2	2017	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 2.95		\$ 2.95	Private appointment	
xx9114	8/2	2017	BOSTON DUCK TOURS 06174500069 MA	\$ 87.00		\$ 87.00	Private appointment	
xx9114	8/2	2017	KRACKY MCGEES OMAHA NE	\$ 17.70		\$ 17.70	Private appointment	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	8/2	2017	LAZ PARKING 550193 BOSTON MA	\$ 42.00		\$ 42.00	Private appointment	
xx9114	8/2	2017	HILTON HOTEL DEDHAM FA DEDHAM MA	\$ 14.91		\$ 14.91	Private appointment	
xx9114	8/2	2017	AMERICAN 00106553059879 08004337300 TX COFFEY/NICOLE 07/31/17 1 RVU FEE		\$ (160.37)			
xx9114	8/2	2017	AMERICAN 00106553059887 08004337300 TX MCKING/ADRINNA 07/31/17 1 RVU FEE		\$ (160.37)			
xx9114	8/2	2017	HERTZ RENT-A-CAR HERTZ PPAY OK #004962856 RTRN CTY HERTZ PPAY	\$ 481.63		\$ 481.63	Private appointment	
xx9114	8/2	2017	BEANTOWN PUB - BOSTON BOSTON MA	\$ 34.90		\$ 34.90	Private appointment	
xx9114	8/3	2017	MARRIOTT LONG WHARF BOSTON MA CHECK-IN 08/03/17 FOLIO #003870	\$ 21.24		\$ 21.24	Private appointment	
xx9114	8/3	2017	OMNI PARKER HOUSE BOSTON MA CHECK-IN 01/01/17 FOLIO #314111	\$ 20.00		\$ 20.00	Private appointment	
xx9114	8/3	2017	SHELL OIL 57544282403 CANTON MA	\$ 10.80		\$ 10.80	Private appointment	
xx9114	8/3	2017	BU PARKING SERVICES** BOSTON MA	\$ 16.00		\$ 16.00	Private appointment	
xx9114	8/3	2017	DOCK SQUARE PARKIN BOSTON MA	\$ 36.00		\$ 36.00	Private appointment	
xx9114	8/3	2017	PARKERS BOSTON MA	\$ 125.86		\$ 125.86	Private appointment	
xx9114	8/3	2017	WAHLBURGERS FENWAY BOSTON MA	\$ 30.60		\$ 30.60	Private appointment	
xx9114	8/3	2017	FISHERMAN'S NET BOSTON MA	\$ 13.76		\$ 13.76	Private appointment	
xx9114	8/3	2017	PHILADELPHIA STEAK & H BOSTON MA	\$ 14.51		\$ 14.51	Private appointment	
xx9114	8/4	2017	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 9.95		\$ 9.95	Private appointment	
xx9114	8/4	2017	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 26.95		\$ 26.95	Private appointment	
xx9114	8/4	2017	CASEYS GEN STORE 2454 LA VISTA NE	\$ 34.00		\$ 34.00	Private appointment	
xx9114	8/4	2017	GARRETT POPCORN SHOQPS CHICAGO IL	\$ 8.34		\$ 8.34	Private appointment	
xx9114	8/4	2017	HILTON HOTEL DEDHAM DEDHAM MA CHECK-IN 08/01/17 FOLIO #0000869584	\$ 29.43		\$ 29.43	Private appointment	
xx9114	8/4	2017	ABM PARKING EPPLEY AIR OMAHA NE	\$ 24.00		\$ 24.00	Private appointment	
xx9114	8/4	2017	HERTZ RENT-A-CAR BOSTON MA #580417386 RTRN CTY BOSTON	\$ 1.11		\$ 1.11	Private appointment	
xx9114	8/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03		\$ 16.03	Seems to be recurring subscription fee	
xx9114	8/5	2017	SUMMER KITCHEN CAFE LAVISTA NE	\$ 7.03		\$ 7.03	Saturday - Nothing on Calendar	
xx9114	8/7	2017	DELTA 00623920351994 DELTA.COM CA COFFEY/NICOLE 08/14/17 1 OMAHA ATLANTA 08/21/17 2 ATLANTA OMAHA	\$ 527.90				
xx9114	8/7	2017	PF CHANGS #9902 OMAHA NE	\$ 106.62				
xx9114	8/8	2017	DELTA 00623928878311 DELTA.COM CA COFFEY/NICOLE 09/01/17 1 OMAHA NEW YORK 09/04/17 2 NEW YORK OMAHA	\$ 11.20		\$ 11.20	In office	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	8/8	2017	DELTA 0061503285930 DELTA.COM CA COFFEY/NICOLE 08/08/17 1 LOS ANGELES LOS ANGELES	\$ 38.00		\$ 38.00	In office	
xx9114	8/8	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.44		\$ 2.44	In office	
xx9114	8/8	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	In office	
xx9114	8/8	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79	Seems to be recurring subscription fee	
xx9114	8/9	2017	HERTZ RENT-A-CAR HERTZ PPAY OK #005448715 RTRN CTY HERTZ PPAY	\$ 307.03				
xx9114	8/10	2017	WIX.COM*134941715 800-600-0949 CA	\$ 149.00				
xx9114	8/10	2017	HERTZ RENT-A-CAR HERTZ PPAY OK #005448715 RTRN CTY HERTZ PPAY		\$ (307.03)			
xx9114	8/10	2017	WIX.COM*135273126 NEW YORK NY	\$ 47.70				
xx9114	8/13	2017	DELTA 0061503328365 DELTA.COM CA COFFEY/NICOLE 08/13/17 1 LOS ANGELES LOS ANGELES	\$ 90.93		\$ 90.93	Sunday, nothing on calendar	
xx9114	8/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx9114	8/13	2017	AMAZON MKTPPLACE PMTS AMZN.COM/BILL WA		\$ (36.75)			\$ (36.75)
xx9114	8/13	2017	BP#6411458BUCKY'S EQPS OMAHA NE	\$ 27.60		\$ 27.60	Sunday, nothing on calendar	
xx9114	8/14	2017	FEDEXOFFICE 00017848 EAST POINT GA	\$ 67.88				
xx9114	8/14	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 16.08		\$ 16.08	14-19 CAMC Conference	
xx9114	8/14	2017	RAYS IN THE CITY SEAFO ATLANTA GA	\$ 48.29				
xx9114	8/14	2017	STARBUCKS STORE 14494 EAST POINT GA	\$ 7.97				
xx9114	8/14	2017	Branch Payment - Check		\$ (10,000.00)			
xx9114	8/15	2017	FEDEXOFFICE 00056317 ATLANTA GA	\$ 380.71				
xx9114	8/15	2017	FEDEXOFFICE 00056317 ATLANTA GA	\$ 199.45				
xx9114	8/15	2017	FEDEXOFFICE 00056317 ATLANTA GA	\$ 156.44				
xx9114	8/15	2017	FEDEXOFFICE 00056317 ATLANTA GA	\$ 202.45				
xx9114	8/15	2017	FEDEXOFFICE 00056317 ATLANTA GA	\$ 1.84				
xx9114	8/15	2017	METRO DINER ATLANTA GA	\$ 24.49				
xx9114	8/15	2017	HYATT REGENCY ATLANTA ATLANTA GA	\$ 36.31				
xx9114	8/15	2017	AAA PARK HYATT REGENCY ATLANTA GA	\$ 35.00				
xx9114	8/15	2017	CITY OF ATLANTA ATLANTA GA	\$ 4.25				
xx9114	8/15	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx9114	8/17	2017	GEORGIA AQUARIUM ATLANTA GA	\$ 33.00				
xx9114	8/17	2017	AAA PARK HYATT REGENCY ATLANTA GA	\$ 11.00				
xx9114	8/17	2017	AAA PARK HYATT REGENCY ATLANTA GA	\$ 11.00				
xx9114	8/18	2017	FEDEX 900199674061 MEMPHIS TN	\$ 22.61				
xx9114	8/18	2017	WESTIN PEACHTREE DININ ATLANTA GA	\$ 8.06				
xx9114	8/18	2017	AAA PARK HYATT REGENCY ATLANTA GA	\$ 19.00				
xx9114	8/18	2017	THE SANDBAR - SC HILTON HEAD SC	\$ 48.50				
xx9114	8/19	2017	FEDEX 787427685758 MEMPHIS TN	\$ 18.56				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx9114	8/19	2017	WESTIN PEACHTREE PLAZA ATLANTA GA CHECK-IN 08/19/17 FOLIO #2150819130	\$ 426.83				
xx9114		2017	PERIODIC *FINANCE CHARGE* PURCHASES \$387.97 CASH ADVANCE \$33.80	\$ 421.77				
xx9114	8/21	2017	QT 791 07007917 MORROW GA	\$ 18.05		\$ 18.05	Not approved for extended trip	
xx9114	8/21	2017	HILTON HEAD ISLAND HEA HILTON HEAD I SC CHECK-IN 08/18/17 FOLIO #000017115	\$ 9.90		\$ 9.90	Not approved for extended trip	
xx9114	8/21	2017	ROYAL JORDANIAN ETKT LONDON W6 0EA GB	\$ 1,035.68				
xx9114	8/21	2017	HERTZ RENT-A-CAR ATLANTA GA #588605706 RTRN CTY ATLANTA	\$ 307.01		\$ 307.01	Wouldn't be necessary for conference week before - for personal Hilton Head trip?	
xx9114	8/22	2017	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 2.95		\$ 2.95	Private Appointment	
xx9114	8/22	2017	VALENTINOS - 20 - ECOM LINCOLN NE	\$ 42.88		\$ 42.88	"Private Appointment" on Calendar	
xx9114	8/21	2017	ROYAL JORDANIAN ETKT LONDON W6 0EA GB	\$ 1,035.68				
xx9114	8/22	2017	ADJUSTMENT-PURCHASES		\$ (4.95)			
xx9114	8/22	2017	HAMPTON INN SAVANNAH GA	\$ 4.95				
xx9114	9/8	2017	ADJUSTMENT-RETURNS	\$ 11.20				
xx9114	9/8	2017	DELTA 0062392887831 ATLANTA GA COFFEY/NICOLE		\$ (11.20)			
xx9114	9/14	2017	ADJUSTMENT-PAYMENTS	\$ 5,000.00				
xx9114	9/14	2017	Branch Payment - Check		\$ (5,000.00)			
xx9114	10/9	2017	ADJUSTMENT-PURCHASES		\$ (17.80)			
xx9114	10/9	2017	HERTZ RENT-A-CAR OKLAHOMA CITY OK #580417386 RTRN CTY OKLAHOMA CITY	\$ 17.80				
xx9114	11/26	2017	CHARGE OFF ACCOUNT-PRINCIPALS		\$ (1,035.68)			
xx8341	8/21	2017	QT 791 07007917 MORROW GA	\$ 18.05				\$ 18.05
xx8341	8/21	2017	HILTON HEAD ISLAND HEA HILTON HEAD I SC	\$ 9.90				
xx8341	8/21	2017	ROYAL JORDANIAN ETKT LONDON W6 0EA GB	\$ 1,035.68				
xx8341	8/21	2017	HERTZ RENT-A-CAR ATLANTA GA	\$ 307.01				
xx8341	8/22	2017	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 2.95				
xx8341	8/22	2017	VALENTINOS - 20 - ECOM LINCOLN NE	\$ 42.88				
xx8341	8/22	2017	HAMPTON INN SAVANNAH GA	\$ 4.95		\$ 4.95	Not approved for extended trip	
xx8341	8/22	2017	ADJUSTMENT-PURCHASES		\$ (1,035.68)			
xx8341	8/24	2017	BALANCE TRANSFER 5586 6801 0003 9114	\$ 29,010.63				
xx8341	8/30	2017	AT&T*BILL PAYMENT 08003310500 TX	\$ 110.30		\$ 110.30	Auto Pay?	
xx8341	8/31	2017	OMAHA METER PARKING RE 402-4445220 NE	\$ 1.50				
xx8341	8/31	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 64.34		\$ 64.34	Ed Rising Omaha	
xx8341	8/31	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 21.28		\$ 21.28	Not approved for extended trip	
xx8341	9/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03		\$ 16.03	Sick on Calendar	
xx8341	9/6	2017	NETFLIX.COM NETFLIX.COM CA	\$ 12.83		\$ 12.83	Seems to be recurring subscription fee	
xx8341	9/6	2017	KUM & GO #374 PAPILLION NE	\$ 3.00		\$ 3.00	Outvdeviation	
xx8341	9/6	2017	EMBASSY SUITES-THE NIN LA VISTA NE	\$ 6.00				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx8341	9/6	2017	EMBASSY SUITES-THE NIN LA VISTA NE	\$ 10.00				
xx8341	9/6	2017	SUMMER KITCHEN CAFE LAVISTA NE	\$ 88.85				
xx8341	9/7	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	Out deviation	
xx8341	9/8	2017	DELTA 0062392887831 ATLANTA GA		\$ (11.20)			
xx8341	9/8	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79	Seems to be recurring subscription fee	
xx8341	9/8	2017	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 16.68		\$ 16.68	Office-nothing on calendar	
xx8341	9/9	2017	JIMMY JOHNS # 1168 - LINCOLN NE	\$ 36.12		\$ 36.12	Saturday - Nothing on Calendar	
xx8341	9/10	2017	EMBASSY SUITES-THE NIN LA VISTA NE	\$ 197.81				
xx8341	9/10	2017	PHILLIPS 66 - FANTASYS LA VISTA NE	\$ 25.50		\$ 25.50	Sunday-5:00 DECA State Officer workday	
xx8341	9/12	2017	SQ *HONEST ABE'S BU LINCOLN NE	\$ 44.91		\$ 44.91	Out deviation	
xx8341	9/12	2017	SCOOTER'S COFFEE #105 LINCOLN NE	\$ 12.42		\$ 12.42	Out deviation	
xx8341	9/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx8341	9/13	2017	EMBASSY SUITES-THE NIN LA VISTA NE	\$ 2.26				
xx8341	9/13	2017	RUNZA GILES LA VISTA NE	\$ 62.91				
xx8341	9/14	2017	SHIRLEYS DINER OMAHA NE	\$ 45.01				
xx8341	9/14	2017	Branch Payment - Check		\$ (5,000.00)			
xx8341	9/15	2017	TACO BELL #255 LINCOLN NE	\$ 12.42		\$ 12.42	Out deviation	
xx8341	9/15	2017	POPEYES - OMAHA 7141 LINCOLN NE	\$ 15.29		\$ 15.29	Out deviation	
xx8341	9/16	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 22.36		\$ 22.36	Saturday, nothing on calendar	
xx8341	9/16	2017	HY VEE 1386 LINCOLN NE	\$ 86.13		\$ 86.13	Saturday, nothing on calendar	
xx8341	9/16	2017	HY VEE GAS 5386 LINCOLN NE	\$ 31.75		\$ 31.75	Saturday, nothing on calendar	
xx8341	9/16	2017	ARBYS 6235 ELKHORN NE	\$ 25.00		\$ 25.00	Saturday, nothing on calendar	
xx8341	9/17	2017	SCOOTERS COFFEE #66 LINCOLN NE	\$ 25.00		\$ 25.00	Saturday, nothing on calendar	
xx8341	9/19	2017	OMAHA METER PARKING RE 402-4445220 NE	\$ 1.50				
xx8341	9/20	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx8341		2017	PERIODIC *FINANCE CHARGE* PURCHASES \$327.94 CASH ADVANCE \$33.81	\$ 361.75				
xx8341	9/21	2017	PANERA BREAD #1202 OMAHA NE	\$ 39.09				
xx8341	9/21	2017	REWARDS ANNUAL MEMBERSHIP FEE	\$ 50.00		\$ 50.00	Private Appointment	
xx8341	9/22	2017	PARKERS SMOKEHOUSE LIN LINCOLN NE	\$ 33.68		\$ 33.68	Office, nothing on Calendar	
xx8341	9/22	2017	PHILLIPS 66 - FAST MAR LINCOLN NE	\$ 35.31		\$ 35.31	Office, nothing on Calendar	
xx8341	9/22	2017	DNH*GODADDY.COM 480-5058855 AZ	\$ 59.88				
xx8341	9/23	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 10.57		\$ 10.57	Saturday	
xx8341	9/25	2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 224.25		\$ 224.25	Deviation	
xx8341	9/26	2017	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 342.00				
xx8341	9/26	2017	MBA RESEARCH & CURRICU 614-486-6708 OH	\$ 1,486.00				
xx8341	9/27	2017	HY VEE 1390 LINCOLN NE	\$ 209.90		\$ 209.90	Office, nothing on Calendar	
xx8341	9/28	2017	DELTA 00623988756042 DELTA.COM CA COFFEY/NICOLE 10/27/17 1 OMAHA NEW YORK 10/29/17 2 NEW YORK OMAHA	\$ 11.20		\$ 11.20	Omaha/NY/Omaha (10/27-29)--not approved	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx8341	9/29	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 10.42		\$ 10.42	CRLC Planning Day-Omaha	
xx8341	9/29	2017	CHIPOTLE 0707 OMAHA NE	\$ 22.65		\$ 22.65	CRLC	
xx8341	10/1	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 79.94		\$ 79.94	Sunday	
xx8341	10/1	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 16.08		\$ 16.08	Sunday	
xx8341	10/3	2017	AT&T*BILL PAYMENT 08003310500 TX	\$ 110.57		\$ 110.57	Auto Pay?	
xx8341	10/4	2017	SCOOTER'S COFFEE #105 LINCOLN NE	\$ 10.95				
xx8341	10/5	2017	SUBWAY 00484303 LINCOLN NE	\$ 8.93				
xx8341	10/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03		\$ 16.03	Seems to be recurring subscription fee	
xx8341	10/5	2017	OFFICE DEPOT #643 OMAHA NE	\$ 46.42				
xx8341	10/6	2017	NETFLIX.COM NETFLIX.COM CA	\$ 12.83		\$ 12.83	Seems to be recurring subscription fee	
xx8341	10/6	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 9.88		\$ 9.88	Office, nothing on calendar	
xx8341	10/6	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	DECA Fall Conference	
xx8341	10/6	2017	INT*IN *GREAT MOMENTS 405-7617837 OK	\$ 3,000.00				
xx8341	10/8	2017	FEDEXOFFICE 00014076 OMAHA NE	\$ 905.35				
xx8341	10/8	2017	TARGET 00021253 OMAHA NE	\$ 75.00				
xx8341	10/8	2017	TARGET 00021253 OMAHA NE	\$ 216.92				
xx8341	10/8	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79	Seems to be recurring subscription fee	
xx8341	10/8	2017	MCDONALD'S F6520 LINCOLN NE	\$ 9.61				
xx8341	10/9	2017	HERTZ RENT-A-CAR OKLAHOMA CITY OK	\$ 17.80				
xx8341	10/9	2017	FAMOUS DAVE'S 3181 OMAHA NE	\$ 132.85				
xx8341	10/10	2017	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/08/17 FOLIO #00004753	\$ 128.77				
xx8341	10/10	2017	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/08/17 FOLIO #00004753	\$ 4.00				
xx8341	10/10	2017	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/08/17 FOLIO #00004753	\$ 140.58				
xx8341	10/10	2017	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/08/17 FOLIO #00004753	\$ 152.39				
xx8341	10/10	2017	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/08/17 FOLIO #00004753	\$ 152.39				
xx8341	10/10	2017	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/08/17 FOLIO #00004753	\$ 140.58				
xx8341	10/10	2017	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 36.19		\$ 36.19	Comp time	
xx8341	10/11	2017	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/08/17 FOLIO #00004753	\$ 653.02				
xx8341	10/11	2017	EMBASSY SUITES OMAHA LA VISTA NE CHECK-IN 10/08/17 FOLIO #00004753	\$ 260.54				
xx8341	10/12	2017	AMAZON VIDEO ON DEMAND AMZN.COM/BILL WA	\$ 4.28		\$ 4.28	Ed Rising Officer Prep	
xx8341	10/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx8341	10/13	2017	BLATT OMAHA NE	\$ 42.53		\$ 42.53	CRLC	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx8341	10/13	2017	PAYMENT THANK YOU		\$ (2,500.00)		Saturday, nothing on calendar	
xx8341	10/14	2017	SCOOTER'S COFFEE #246 OMAHA NE	\$ 6.69		\$ 6.69		
xx8341	10/15	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx8341	10/16	2017	PANERA BREAD #1202 OMAHA NE	\$ 16.41				
xx8341	10/16	2017	PANERA BREAD #1202 OMAHA NE	\$ 8.76				
xx8341	10/17	2017	NORTON *AP1239120881 877-294-5265 CA	\$ 107.24				
xx8341	10/18	2017	WM SUPERCENTER #4600 GRETNA NE	\$ 65.19		\$ 65.19	Nothing on Calendar; 6:30 private appointment	
xx8341	10/18	2017	KUM & GO #370 GRETNA NE	\$ 30.12		\$ 30.12	Office, nothing on Calendar	
xx8341		2017	PERIODIC *FINANCE CHARGE* PURCHASES \$327.30 CASH ADVANCE \$31.60	\$ 358.90				
xx8341	10/21	2017	SCOOTERS COFFEE #66 LINCOLN NE	\$ 22.59				
xx8341	10/23	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 36.73		\$ 36.73	Comp time	
xx8341	10/23	2017	GOODCENTS SUB & PAS #1 04024847111 NE	\$ 28.25		\$ 28.25	Comp Time	
xx8341	10/24	2017	DELTA 0061504555411 DELTA.COM CA COFFEY/NICOLE 10/24/17 1 LOS ANGELES LOS ANGELES	\$ 38.00		\$ 38.00	Comp Time	
xx8341	10/26	2017	PICKLEMANS GOURMET CAF 402-477-5700 NE	\$ 34.06		\$ 34.06	"Private Appointment" on Calendar	
xx8341	10/29	2017	UBER TIP RCYD2 8005928996 CA	\$ 10.00		\$ 10.00	"Private Appointment" on Calendar	
xx8341	10/29	2017	UBER OCT29 RCYD2 8005928996 CA	\$ 45.98		\$ 45.98	"Private Appointment" on Calendar	
xx8341	10/30	2017	RESIDENCE INN NEW YORK NY CHECK-IN 10/30/17 FOLIO #303018	\$ 371.68		\$ 371.68	Comp time	
xx8341	10/31	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 16.08		\$ 16.08	Office	
xx8341	10/31	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 72.29		\$ 72.29	Office	
xx8341	10/31	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 37.52		\$ 37.52	Office	
xx8341	11/2	2017	SLIM CHICKENS - 85TH S LINCOLN NE	\$ 25.65		\$ 25.65	Office, nothing on Calendar	
xx8341	11/3	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 18.38		\$ 18.38	Office, nothing on Calendar	
xx8341	11/3	2017	PANERA BREAD #1202 OMAHA NE	\$ 43.98				
xx8341	11/4	2017	GRUBHUBQDOBAMEXICANE 8775851085 NY	\$ 24.47		\$ 24.47	Saturday, nothing on calendar	
xx8341	11/4	2017	WAL-MART #3267 OMAHA NE	\$ 66.59		\$ 66.59	Saturday, nothing on calendar	
xx8341	11/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03		\$ 16.03	Seems to be recurring subscription fee	
xx8341	11/6	2017	NETFLIX.COM NETFLIX.COM CA	\$ 12.83		\$ 12.83	Seems to be recurring subscription fee	
xx8341	11/7	2017	TARGET 00021253 OMAHA NE	\$ 366.53		\$ 366.53	Office, nothing on Calendar	
xx8341	11/7	2017	FEDEXOFFICE 00014076 OMAHA NE	\$ 211.71		\$ 211.71	Office, nothing on Calendar	
xx8341	11/7	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	Office, nothing on Calendar	
xx8341	11/7	2017	WENDYS 3388 LINCOLN NE	\$ 12.33		\$ 12.33	Office, nothing on Calendar	
xx8341	11/8	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79	Ed Rising UNO	
xx8341	11/8	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 22.82		\$ 22.82	Ed Rising UNO	
xx8341	11/8	2017	AT&T*BILL PAYMENT 08003310500 TX	\$ 110.84		\$ 110.84	Ed Rising UNO	
xx8341	11/8	2017	SPOTIFY USA NEW YORK NY	\$ 10.71		\$ 10.71	Ed Rising UNO	
xx8341	11/9	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 9.19		\$ 9.19	Comp time	

**DECA CREDIT CARD STATEMENTS
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Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx8341	11/10	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 12.10		\$ 12.10	CRLC Workday-Omaha	
xx8341	11/11	2017	GRUBHUBQDOBAMEXICANEA 8775851085 NY	\$ 24.47		\$ 24.47	Saturday, nothing on calendar	
xx8341	11/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx8341	11/13	2017	Branch Payment - Check		\$ (5,000.00)			
xx8341	11/14	2017	GOODCENTS SUB & PAS #1 04024847111 NE	\$ 34.90		\$ 34.90	CRCL Planning Omaha	
xx8341	11/14	2017	SUN VALLEY LANES LINCOLN NE	\$ 50.00		\$ 50.00	CRCL Planning Omaha	
xx8341	11/15	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx8341	11/16	2017	WALGREENS #1162 LINCOLN NE	\$ 90.79		\$ 90.79	Office, nothing on Calendar	
xx8341	11/16	2017	PHILLIPS 66 - FAST MAR LINCOLN NE	\$ 40.14		\$ 40.14	CRCL Planning Omaha	
xx8341	11/18	2017	GRANITE CITY -OMAHA OMAHA NE	\$ 287.75		\$ 287.75	Saturday, nothing on calendar	
xx8341	11/18	2017	HY VEE 1471 OMAHA NE	\$ 155.91		\$ 155.91	Saturday, nothing on calendar	
xx8341	11/20	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 22.20		\$ 22.20	Comp/office	
xx8341		2017	PERIODIC *FINANCE CHARGE* PURCHASES \$391.00 CASH ADVANCE \$34.87	\$ 425.87				
xx8341	11/22	2017	EB REFUND TO BUYER 8014137200 CA	\$ 37.30		\$ 37.30	Says Refund to Buyer - but a charge	
xx8341	11/23	2017	GRUBHUBQDOBAMEXICANEA 8775851085 NY	\$ 24.47		\$ 24.47	CRLC Planning	
xx8341	11/24	2017	GALLUP INC 800-426-0725 NE	\$ 900.90				
xx8341	11/24	2017	QDOBA 2625 OMAHA NE	\$ 22.92		\$ 22.92	CRCL Planning	
xx8341	11/24	2017	WALGREENS #6802 OMAHA NE	\$ 19.98				
xx8341	11/24	2017	NOBBIES - OMAHA OMAHA NE	\$ 429.50				
xx8341	11/24	2017	OTC BRANDS, INC. OMAHA NE	\$ 726.87				
xx8341	11/25	2017	HOBBY-LOBBY #410 OMAHA NE	\$ 3.84				
xx8341	11/25	2017	SUN VALLEY LANES LINCOLN NE	\$ 46.35		\$ 46.35	Saturday, nothing on Calendar	
xx8341	11/26	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 18.21		\$ 18.21	Sunday	
xx8341	11/26	2017	PICKLEMANS GOURMET CAF LINCOLN NE	\$ 13.62		\$ 13.62	Sunday, nothing on calendar	
xx8341	11/27	2017	PHILLIPS 66 - U-STOP # LINCOLN NE	\$ 35.90				\$ 35.90
xx8341	11/28	2017	BAKERS #0321 OMAHA NE	\$ 33.96				
xx8341	11/29	2017	FEDEXOFFICE 00055871 OMAHA NE	\$ 199.28				
xx8341	11/29	2017	FEDEXOFFICE 00055871 OMAHA NE	\$ 39.86				
xx8341	11/29	2017	EB REFUND TO BUYER 8014137200 CA	\$ 48.49		\$ 48.49	Says Refund to Buyer - but a charge	
xx8341	11/29	2017	MCDONALD'S F458 OMAHA NE	\$ 60.77				
xx8341	11/29	2017	HY VEE DOT COM WEST DES MOIN IA	\$ 69.56				
xx8341	11/30	2017	QDOBA 2886 OMAHA NE	\$ 367.50				
xx8341	12/1	2017	FEDEXOFFICE 00055871 OMAHA NE	\$ 862.09				
xx8341	12/1	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 86.98		\$ 86.98	DECA Central Region Conference Dec 1-4	
xx8341	12/2	2017	VIMEO PLUS+ 000-000-0000 NY	\$ 59.95		\$ 59.95	DECA Central Region Conference Dec 1-4	
xx8341	12/2	2017	HY VEE 1465 OMAHA NE	\$ 329.03				
xx8341	12/3	2017	JAMS AMERICAN GRIL OMAHA NE	\$ 1,660.11				
xx8341	12/4	2017	SHIRLEYS DINER OMAHA NE	\$ 40.84				
xx8341	12/5	2017	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 2.12		\$ 2.12	Calendar says out/comp time	
xx8341	12/5	2017	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03		\$ 16.03	Calendar says out/comp time	
xx8341	12/5	2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 67.85		\$ 67.85	Calendar says out/comp time	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx8341	12/5	2017	LEADBELLY LINCOLN NE	\$ 40.54		\$ 40.54	Calendar says out/comp time	
xx8341	12/6	2017	AMAZON MKTPPLACE PMTS AMZN.COM/BILL WA	\$ 95.24		\$ 95.24	Ed Rising Officers to TCA	
xx8341	12/6	2017	NETFLIX.COM NETFLIX.COM CA	\$ 12.83		\$ 12.83	Calendar says out/comp time	
xx8341	12/7	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	Calendar says out/comp time	
xx8341	12/7	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 16.07		\$ 16.07	Calendar says out/comp time	
xx8341	12/8	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 8.74		\$ 8.74	Comp time	
xx8341	12/8	2017	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79	Comp time	
xx8341	12/8	2017	AT&T*BILL PAYMENT 08003310500 TX	\$ 110.84		\$ 110.84	Comp time	
xx8341	12/8	2017	SPOTIFY USA NEW YORK NY	\$ 10.71		\$ 10.71	Comp time	
xx8341	12/9	2017	BUFFALO WILD WINGS 002 OMAHA NE	\$ 46.22		\$ 46.22	Saturday, nothing on Calendar	
xx8341	12/13	2017	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx8341	12/15	2017	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx8341	12/17	2017	SAMSCLUB #4873 LINCOLN NE	\$ 103.41				
xx8341	12/18	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 16.69		\$ 16.69	Saturday, nothing on calendar	
xx8341	12/19	2017	Branch Payment - Check		\$ (5,000.00)			
xx8341	12/20	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 9.68		\$ 9.68	Office, nothing on Calendar	
xx8341	12/20	2017	WAGNER'S A STREET MA LINCOLN NE	\$ 20.77		\$ 20.77	Comp time	
xx8341	12/21	2017	LATE CHARGE	\$ 39.00				
xx8341		2017	PERIODIC *FINANCE CHARGE* PURCHASES \$405.38 CASH ADVANCE \$33.18	\$ 438.56				
xx8341	12/21	2017	HOBBY-LOBBY #0051 OMAHA NE	\$ 25.00				
xx8341	12/21	2017	HY VEE 1466 OMAHA NE	\$ 382.84				
xx8341	12/22	2017	SCANTRON CORPORATION 08002283628 CA	\$ 194.96				
xx8341	12/22	2017	DNH*GODADDY.COM 480-5058855 AZ	\$ 307.34				
xx8341	12/29	2017	GOODCENTS SUB & PAS #1 04024847111 NE	\$ 21.96		\$ 21.96	Vacation	
xx8341	12/31	2017	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 81.47		\$ 81.47	Sunday, New Years Eve	
xx8341	1/6	2018	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 17.46		\$ 17.46	Saturday, nothing on calendar	
xx8341	1/6	2018	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 2.99		\$ 2.99	Saturday, nothing on calendar	
xx8341	1/6	2018	NETFLIX.COM NETFLIX.COM CA	\$ 12.83		\$ 12.83	Saturday, nothing on calendar	
xx8341	1/8	2018	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79		\$ 11.79	Office	
xx8341	1/8	2018	AT&T*TEXT2PAY 08003310500 TX	\$ 110.84		\$ 110.84		
xx8341	1/8	2018	SPOTIFY USA NEW YORK NY	\$ 10.71		\$ 10.71	Office	
xx8341	1/10	2018	PICKLEMANS GOURMET CAF 402-477-5700 NE	\$ 26.44		\$ 26.44	Private Appointment on calendar	
xx8341	1/13	2018	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx8341	1/15	2018	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx8341	1/19	2018	PICKLEMANS GOURMET CAF 402-477-5700 NE	\$ 32.76		\$ 32.76	Office	
xx8341	1/19	2018	LATE CHARGE	\$ 39.00				
xx8341		2018	PERIODIC *FINANCE CHARGE* PURCHASES \$378.90 CASH ADVANCE \$32.09	\$ 410.99				
xx8341	1/19	2018	L D NESS HERNDON VA	\$ 325.00				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx8341	1/22	2018	APL* ITUNES.COM/BILL 866-712-7753 CA	\$ 3.49				\$ 3.49
xx8341	1/22	2018	Branch Payment - Check		\$ (5,000.00)			
xx8341	1/22	2018	Branch Payment - Check		\$ (5,897.02)			
xx8341	1/24	2018	PICKLEMANS GOURMET CAF 402-477-5700 NE	\$ 28.68				
xx8341	1/25	2018	CITY OF LINCOLN PARKIN LINCOLN NE	\$ 468.75				
xx8341	1/26	2018	SHOGUN JAPANESE RESTAU LINCOLN NE	\$ 388.45				
xx8341	1/26	2018	PICKLEMANS GOURMET CAF 402-477-5700 NE	\$ 26.44				
xx8341	1/27	2018	PICKLEMANS GOURMET CAF 402-477-5700 NE	\$ 168.83				
xx8341	1/28	2018	TARGET 00023838 OMAHA NE	\$ 62.96				
xx8341	1/28	2018	QDOBA 2625 OMAHA NE	\$ 25.00				
xx8341	1/30	2018	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 2.75				
xx8341	1/30	2018	LINCOLN PHONEPARKINGSV 04024417275 NE	\$ 2.75				
xx8341	2/5	2018	CAFE AT THE CORNHUSKER LINCOLN NE	\$ 67.79				
xx8341	2/7	2018	HY VEE DOT COM WEST DES MOIN IA	\$ 47.48				
xx8341	2/8	2018	GOLDEN WOK LINCOLN NE	\$ 33.84				
xx8341	2/8	2018	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 11.79				\$ 11.79
xx8341	2/8	2018	SPOTIFY USA NEW YORK NY	\$ 10.71				\$ 10.71
xx8341	2/11	2018	FEDEXOFFICE 00014076 OMAHA NE	\$ 6.12				
xx8341	2/11	2018	FEDEXOFFICE 00014076 OMAHA NE	\$ 25.67				
xx8341	2/11	2018	PANERA BREAD #1202 OMAHA NE	\$ 58.16				
xx8341	2/13	2018	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx8341	2/14	2018	PICKLEMANS GOURMET CAF 402-477-5700 NE	\$ 28.66				
xx8341	2/15	2018	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx8341	2/16	2018	PICKLEMANS GOURMET CAF 402-477-5700 NE	\$ 31.76				
xx8341	2/17	2018	TARGET 00002170 LINCOLN NE	\$ 235.93				
xx8341	2/17	2018	TARGET 00002170 LINCOLN NE	\$ 113.13				
xx8341	2/17	2018	RUNZA 48TH LINCOLN NE	\$ 50.00				
xx8341	2/21	2018	PICKLEMANS GOURMET CAF 402-477-5700 NE	\$ 26.20				
xx8341		2018	PERIODIC *FINANCE CHARGE* PURCHASES \$326.15 CASH ADVANCE \$35.90	\$ 362.05				
xx8341	2/21	2018	SUBWAY 00549980 LINCOLN NE	\$ 15.29				
xx8341	2/21	2018	CITY OF LINCOLN PARKIN LINCOLN NE	\$ 675.00				
xx8341	2/21	2018	WALGREENS #3182 LINCOLN NE	\$ 204.29				
xx8341	2/21	2018	RUNZA UNL STUDENT UNIO LINCOLN NE	\$ 17.92				
xx8341	2/21	2018	VALENTINOS - 98 LINCOLN NE	\$ 14.01				
xx8341	2/22	2018	CHEDDAR'S #2065 LINCOLN NE	\$ 77.79				
xx8341	2/22	2018	Branch Payment - Check		\$ (10,000.00)			
xx8341	2/22	2018	Branch Payment - Check		\$ (307.34)			
xx8341	2/22	2018	Branch Payment - Check		\$ (407.84)			
xx8341	2/23	2018	EMBASSY SUITES LINCOLN LINCOLN NE CHECK-IN 02/23/18 FOLIO #0000895907	\$ 35.95				

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx8341	2/23	2018	EMBASSY SUITES LINCOLN LINCOLN NE CHECK-IN 02/22/18 FOLIO #0000895907	\$ 0.02				
xx8341	2/27	2018	USPS.COM MOVER'S GUIDE 800-238-3150 TN	\$ 1.00				
xx8341	2/27	2018	DNH*GODADDY.COM 480-5058855 AZ	\$ 12.17				
xx8341	2/28	2018	PICKLEMANS GOURMET CAF 402-477-5700 NE	\$ 25.44		\$ 25.44	Calendar indicates TCA	
xx8341	3/1	2018	DELTA 00623158552726 DELTA.COM CA SANCHEZ/BROOKE 04/20/18 1 OMAHA ATLANTA 04/25/18 2 ATLANTA OMAHA	\$ 302.60				
xx8341	3/1	2018	SP * DISTRIBUTITVE EDU 7038605006 VA	\$ 911.00				
xx8341	3/2	2018	PICKLEMANS GOURMET CAF LINCOLN NE	\$ 35.12		\$ 35.12	Office, nothing on calendar	
xx8341	3/3	2018	DELTA 0061505386324 DELTA.COM CA COFFEY/NICOLE 03/03/18 1 LOS ANGELES LOS ANGELES	\$ 136.53		\$ 136.53	Los Angeles	
xx8341	3/5	2018	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 15.95		\$ 15.95	Calendar shows comp/vacation	
xx8341	3/7	2018	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$ 15.95		\$ 15.95	Calendar shows comp/vacation	
xx8341	3/8	2018	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 13.93		\$ 13.93	Office, nothing on calendar	
xx8341	3/8	2018	JERSEY MIKE'S 33002 LINCOLN NE	\$ 15.32		\$ 15.32	Office, nothing on calendar	
xx8341	3/8	2018	VALENTINOS - 17 - ECOM LINCOLN NE	\$ 90.99		\$ 90.99	Office, nothing on calendar	
xx8341	3/8	2018	SPOTIFY USA NEW YORK NY	\$ 10.71		\$ 10.71	Office, nothing on calendar	
xx8341	3/10	2018	HOBBY-LOBBY #0059 LINCOLN NE	\$ 57.59				
xx8341	3/10	2018	PICKLEMANS GOURMET CAF LINCOLN NE	\$ 30.16				
xx8341	3/13	2018	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx8341	3/14	2018	TARGET 00002170 LINCOLN NE	\$ 254.60				
xx8341	3/14	2018	TARGET 00002170 LINCOLN NE	\$ 33.88				
xx8341	3/14	2018	FEDEXOFFICE 00014068 LINCOLN NE	\$ 509.94				
xx8341	3/14	2018	CITY OF LINCOLN PARKIN 04024417275 NE	\$ 991.25				
xx8341	3/14	2018	HY VEE 1385 LINCOLN NE	\$ 42.41				
xx8341	3/14	2018	NOODLES & CO 7103 LINCOLN NE	\$ 69.96				
xx8341	3/14	2018	NOODLES & CO 7103 LINCOLN NE	\$ 6.74				
xx8341	3/15	2018	HY VEE 1385 LINCOLN NE	\$ 25.99				
xx8341	3/15	2018	CHIPOTLE 1651 LINCOLN NE	\$ 9.74				
xx8341	3/15	2018	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx8341	3/16	2018	BLAZE PIZZA #1269- LINCOLN NE	\$ 116.03				
xx8341	3/16	2018	CHIPOTLE ONLINE 3035954000 CO	\$ 151.46				
xx8341	3/17	2018	PAPA JOHN'S #00905 402-476-6262 NE	\$ 44.04				
xx8341	3/17	2018	PAPA JOHN'S #00905 402-476-6262 NE	\$ 68.65				
xx8341	3/17	2018	PAPA JOHN'S #00905 402-476-6262 NE	\$ 19.45				
xx8341	3/17	2018	GRANITE CITY - LINCOLN LINCOLN NE	\$ 133.64				
xx8341	3/20	2018	PICKLEMANS GOURMET CAF LINCOLN NE	\$ 26.44		\$ 26.44	Comp time	

**DECA CREDIT CARD STATEMENTS
ALL TRANSACTIONS**

Exhibit A

Card #	Trans Date	Year	Description	Debits	Credits	NDE Amt Questioned	NDE Reason	APA Amt Questioned
xx8341		2018	PERIODIC *FINANCE CHARGE* PURCHASES \$195.40 CASH ADVANCE \$30.33	\$ 225.73				
xx8341	3/24	2018	DELTA 00623187477393 DELTA.COM CA COFFEY/NICOLE 04/19/18 1 OMAHA ATLANTA 05/01/18 2 ATLANTA OMAHA	\$ 408.60				
xx8341	3/26	2018	HERTZ RENT-A-CAR HERTZ PPAY OK #009644294 RTRN CTY HERTZ PPAY	\$ 722.32				
xx8341	3/29	2018	GALLUP INC 800-426-0725 NE	\$ 119.94				
xx8341	4/5	2018	AUDIBLE ADBL.CO/BILL NJ	\$ 16.03				\$ 16.03
xx8341	4/8	2018	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA	\$ 13.93				\$ 13.93
xx8341	4/8	2018	SPOTIFY USA NEW YORK NY	\$ 10.71				\$ 10.71
xx8341	4/12	2018	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA		\$ (13.93)			\$ (13.93)
xx8341	4/12	2018	HERTZ RENT-A-CAR HERTZ PPAY OK #009644294 RTRN CTY HERTZ PPAY		\$ (672.32)			
xx8341	4/13	2018	HTL*HIGHTAIL 669-222-8281 CA	\$ 9.99				
xx8341	4/15	2018	CTC*CONSTANTCONTACT.C 855-2295506 MA	\$ 95.00				
xx8341	4/15	2018	PAYMENT THANK YOU		\$ (515.21)			
xx8341		2018	PERIODIC *FINANCE CHARGE* PURCHASES \$255.19 CASH ADVANCE \$33.36	\$ 288.55				
xx8341	4/25	2018	Branch Payment - Check		\$ (1,040.27)			
xx8341		2018	PERIODIC *FINANCE CHARGE* PURCHASES \$248.23 CASH ADVANCE \$34.04	\$ 282.27				
xx8341	6/15	2018	** LATE CHARGE	\$ 39.00				
xx8341		2018	PERIODIC *FINANCE CHARGE* PURCHASES \$523.49 CASH ADVANCE \$41.87	\$ 565.36				
xx8341	7/11	2018	PAYMENT THANK YOU		\$ (1,320.00)			
xx8341		2018	PERIODIC *FINANCE CHARGE* PURCHASES \$508.07 CASH ADVANCE \$40.81	\$ 548.88				
xx8341								
xx8341		2018	PERIODIC *FINANCE CHARGE* PURCHASES \$502.49 CASH ADVANCE \$40.72	\$ 543.21				
Totals				\$ 179,241.17	\$ (130,363.62)	\$ 20,891.56		\$ 13,999.21

Note 1: Three payments, with red font, were reimbursed to Ms. Coffey for DECA travel but also questioned by the NDE.

Note 2: When accumulating the questionable transactions, the NDE inputted a few incorrect amounts. However, the APA used the full transaction amount from the credit card statements as questionable.

Key	
Questioned by APA	Travel Reimbursements
Questioned by NDE	Redacted

**DECA CREDIT CARD STATEMENTS
DOUBLE-DIPPED TRAVEL REIMBURSEMENTS**

Exhibit B

Trans Date	Year	Description	DECA Card Charge	Other Card Used	Net Reimbursement Received	Difference
Nashville						
2/18	2016	HERTZ RENT-A-CAR HERTZ PPAY OK #001023584 RTRN CTY	\$ 713.56			
5/1	2016	HERTZ RENT-A-CAR NASHVILLE TN #578082153 RTRN CTY NASHVILLE	\$ 238.39		\$ 713.97	\$ 237.98
5/2	2016	ABM PARKING EPPLEY AIR OMAHA NE	\$ 195.00			
4/22	2016	MUSIC CITY CENTER NASHVILLE TN	\$ 7.00			
4/23	2016	MUSIC CITY CENTER NASHVILLE TN	\$ 7.00			
4/24	2016	MUSIC CITY CENTER NASHVILLE TN	\$ 12.00			
4/25	2016	MUSIC CITY CENTER NASHVILLE TN	\$ 7.00			
4/26	2016	MUSIC CITY CENTER NASHVILLE TN	\$ 12.00	\$ 12.00	\$ 159.00	\$ 93.00
4/28	2016	THE UPS STORE 3493 GOODLETTSVILL TN	\$ 126.39		\$ 126.39	\$ 0.00
Washington D.C.						
5/9	2016	DELTA 00623447442671 DELTA.COM CA COFFEY/NICOLE 06/15/16 1 OMAHA WASHINGTON 06/19/16 2 WASHINGTON OMAHA	\$ 364.70		\$ 364.70	\$ 0.00
5/11	2016	HERTZ RENT-A-CAR HERTZ PPAY OK #005950965 RTRN CTY	\$ 285.64			
6/19	2016	HERTZ RENT-A-CAR WASHINGTON DC #109475726 RTRN CTY WASHINGTON	\$ 76.30		\$ 361.94	\$ 0.00
6/19	2016	ABM PARKING EPPLEY AIR OMAHA NE	\$ 28.00		\$ 28.00	\$ 0.00
6/16	2016	LA MADELEINE #150 MCLEAN VA	\$ 30.36		\$ 11.67	\$ 18.69
6/18	2016	LA MADELEINE #027 RESTON VA	\$ 12.06		\$ 12.06	\$ 0.00
Atlanta						
5/17	2016	DELTA 00623459012606 DELTA.COM CA COFFEY/NICOLE 06/22/16 1 OMAHA ATLANTA 06/24/16 2 ATLANTA OMAHA	\$ 477.70		\$ 477.70	\$ 0.00
6/24	2016	ABM PARKING EPPLEY AIR OMAHA NE	\$ 45.00		\$ 45.00	\$ 0.00
6/16	2016	CROWNE PLAZA ATLANTA GA CHECK-IN 06/15/16 FOLIO #061600006	\$ 391.92			
6/24	2016	CROWNE PLAZA ATLANTA GA CHECK-IN 06/22/16 FOLIO #062400006	\$ 43.12		\$ 435.04	\$ 0.00
6/23	2016	Sage Woodfire Tavern		\$ 26.64		
6/24	2016	Café Intermezzo		\$ 15.42		
Anaheim						
7/12	2016	DELTA 00623500821495 DELTA.COM CA COFFEY/NICOLE 08/17/16 1 OMAHA SALT LAKE CITY 08/17/16 2 SALT LAKE CITY LOS ANGELES 08/24/16 3 LOS ANGELES SALT LAKE CITY 08/24/16 4 SALT LAKE CITY OM	\$ 392.70		\$ 392.70	\$ 0.00
7/14	2016	HERTZ RENT-A-CAR HERTZ PPAY OK #000355913 RTRN CTY	\$ 263.69			
8/24	2016	HERTZ RENT-A-CAR LOS ANGELES CA #164531743 RTRN CTY LOS ANGELES	\$ 53.50		\$ 118.94	\$ 198.25
8/22	2016	HILTON HOTELS ANAHEIM CA CHECK-IN 08/22/16 FOLIO #00024391	\$ 286.33		\$ 256.33	\$ 30.00
8/21	2016	RUBYS DINER - ANAHEIM ANAHEIM CA	\$ 17.91		\$ 17.91	\$ 0.00
8/20	2016	AL S NEW YORK CAFE (RE IRVINE CA	\$ 12.64		\$ 12.64	\$ 0.00
Anaheim						
3/19	2017	DELTA 00623769772522 DELTA.COM CA COFFEY/NICOLE 04/24/17 1 OMAHA SALT LAKE CITY 04/24/17 2 SALT LAKE CITY SANTA ANA 05/02/17 3 SANTA ANA SALT LAKE CITY 05/02/17 4 SALT LAKE CITY OM	\$ 466.60		\$ 466.60	\$ 0.00
3/21	2017	HERTZ RENT-A-CAR HERTZ PPAY OK #005398433 RTRN CTY	\$ 499.54		\$ 437.10	\$ 62.44

**DECA CREDIT CARD STATEMENTS
DOUBLE-DIPPED TRAVEL REIMBURSEMENTS**

Exhibit B

Trans Date	Year	Description	DECA Card Charge	Other Card Used	Net Reimbursement Received	Difference
4/26	2017	MARRIOTT ANAHEIM ANAHEIM CA CHECK-IN 04/26/17 FOLIO #022006	\$ 1.00			
4/26	2017	MARRIOTT ANAHEIM F&B ANAHEIM CA CHECK-IN 04/26/17 FOLIO #M11737	\$1,669.91			
5/1	2017	MARRIOTT ANAHEIM ANAHEIM CA CHECK-IN 04/25/17 FOLIO #024146	\$ 80.69			
5/1	2017	MARRIOTT ANAHEIM ANAHEIM CA CHECK-IN 04/25/17 FOLIO #022006	\$ 46.01			
5/3	2017	MARRIOTT ANAHEIM ANAHEIM CA CHECK-IN 05/03/17 FOLIO #023947	\$ 506.90		\$ 1,522.71	\$ 781.80
4/26	2017	MARRIOTT ANAHEIM PARKI ANAHEIM CA CHECK-IN 04/26/17 FOLIO #000005586	\$ 26.00		\$ 26.00	\$ 0.00
5/2	2017	ABM PARKING EPPLEY AIR OMAHA NE	\$ 54.00		\$ 48.00	\$ 6.00
4/24	2017	SQUATTERS AIRPORT SALT LAKE CIT UT	\$ 12.76		\$ 12.76	\$ 0.00
4/25	2017	MARKET STREET 32328882 SALT LAKE CIT UT	\$ 28.82		\$ 28.82	\$ 0.00
4/26	2017	DEL TACO 0821 HUNTINGTON BE CA	\$ 7.32		\$ 7.32	\$ 0.00
4/29	2017	IN N OUT BURGER 180 HUNTINGTON BE CA	\$ 6.09		\$ 6.09	\$ 0.00
5/1	2017	CALIFORNIA PIZZA 235 HOOVER AL	\$ 20.46		\$ 20.46	\$ 0.00
Atlanta & Phoenix						
6/6	2017	DELTA 00623854423732 DELTA.COM CA COFFEY/NICOLE 06/21/17 1 OMAHA ATLANTA 06/23/17 2 ATLANTA PHOENIX 06/28/17 3 PHOENIX MINNEAPOLIS 06/28/17 4 MINNEAPOLIS OM	\$ 650.10		\$ 650.10	\$ 0.00
6/22	2017	Dinner Atlanta			\$ 16.02	
6/23	2017	Dinner Phoenix			\$ 28.56	
6/24	2017	Dinner			\$ 21.48	
6/26	2017	Dinner			\$ 22.95	
6/27	2017	Breakfast/lunch			\$ 7.58	
6/27	2017	Dinner			\$ 29.98	
6/28	2017	NT ROCK BOTTOM20358701 ST PAUL MN	\$ 17.89		\$ 17.89	\$ 0.00
6/28	2017	HYATT REGENCY PHOENIX PHOENIX AZ CHECK-IN 06/23/17 FOLIO #122880278	\$1,052.74		\$ 947.40	\$ 105.34
6/18	2017	HERTZ RENT-A-CAR HERTZ PPAY OK #001677686 RTRN CTY HERTZ PPAY	\$ 224.97			
6/28	2017	HERTZ RENT-A-CAR PHOENIX AZ #524003362 RTRN CTY PHOENIX	\$ 1.71		\$ 226.68	\$ 0.00
Atlanta						
8/7	2017	DELTA 00623920351994 DELTA.COM CA COFFEY/NICOLE 08/14/17 1 OMAHA ATLANTA 08/21/17 2 ATLANTA OMAHA	\$ 527.90		\$ 527.90	\$ 0.00
8/14	2017	RAYS IN THE CITY SEAFO ATLANTA GA	\$ 48.29		\$ 48.29	\$ 0.00
8/15	2017	HYATT REGENCY ATLANTA ATLANTA GA	\$ 36.31		\$ 34.31	\$ 2.00*
8/15	2017	METRO DINER ATLANTA GA	\$ 24.49		\$ 21.49	\$ 3.00*
8/18	2017	FEDEX 900199674061 MEMPHIS TN	\$ 22.61			
8/19	2017	FEDEX 787427685758 MEMPHIS TN	\$ 18.56		\$ 41.17	\$ 0.00
8/19	2017	WESTIN PEACHTREE PLAZA ATLANTA GA CHECK-IN 08/19/17 FOLIO #2150819130	\$ 426.83		\$ 357.87	\$ 68.96
8/21	2017	HERTZ RENT-A-CAR ATLANTA GA #588605706 RTRN CTY ATLANTA	\$ 307.01		\$ 191.90	\$ 115.11
8/15	2017	AAA PARK HYATT REGENCY ATLANTA GA	\$ 35.00		\$ 35.00	\$ 0.00
8/16	2017	AAA PARK HYATT REGENCY ATLANTA GA		\$ 35.00		
8/17	2017	AAA PARK HYATT REGENCY ATLANTA GA	\$ 11.00		\$ 11.00	\$ 0.00
8/17	2017	AAA PARK HYATT REGENCY ATLANTA GA	\$ 11.00		\$ 11.00	\$ 0.00
8/18	2017	AAA PARK HYATT REGENCY ATLANTA GA	\$ 19.00		\$ 19.00	\$ 0.00
Totals					\$ 9,250.85	\$ 1,717.57

*Not included in total as are not due to extended stays; therefore, not deemed personal.