



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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Jody Faltys, Chairperson
Nebraska Statewide Independent Living Council
215 Centennial Mall S
STE 210
Lincoln, NE 68508

Dear Ms. Faltys:

As you know, the Nebraska Auditor of Public Accounts (APA) has received allegations of financial improprieties by Donald “Don” Dew, the former Executive Director of the Nebraska Statewide Independent Living Council (NESILC). As a result, the APA began limited preliminary planning work to determine if a full financial audit or attestation would be warranted. Pursuant thereto, the APA obtained financial records and other relevant documentation from the NESILC. Based on the outcome of this preliminary planning work, including an analysis of the information obtained, the APA has determined that a separate financial audit or attestation is unnecessary at this time.

Nevertheless, during the course of the preliminary planning work, the APA noted certain issues that merit corrective action.

Background Information

The NESILC is located in Lancaster County, Nebraska. According to the Nebraska Secretary of State’s website (<https://sos.nebraska.gov/>), the NESILC is a public benefit non-profit corporation established on September 6, 2001. Each state and U.S. territory is required to maintain a statewide independent living council under the Rehabilitation Act of 1973 (Act), as amended in 1992 and amended under the Workforce Innovation and Opportunity Act of 2014, which prohibits discrimination on the basis of disability in programs conducted by Federal agencies, in programs receiving Federal financial assistance, in Federal employment, and in the employment practices of Federal contractors. Title VII of the Act created the Independent Living Services and Centers for Independent Living programs. Originally under the U.S. Department of Education, these programs were transferred to the Administration for Community Living, an operating division of the U.S. Department of Health and Human Services, through the Workforce Innovation and Opportunity Act of 2014.

For a state to be eligible to receive financial assistance authorized by the Act, Title VII, Chapter I, requires that the state must establish and maintain a Statewide Independent Living Council (SILC). The State Plan for Independent Living (SPIL) provides for establishment of the SILC and a plan for funding the administrative costs of the SILC, referred to as the SILC resource plan. The SILC’s functions include monitoring, reviewing, and evaluating the implementation of the SPIL. The NESILC was established to develop and monitor the State of Nebraska’s SPIL, and this responsibility is held jointly with the Nebraska Centers for Independent Living (CILs) and the Nebraska University Center for Excellence of Developmental Disabilities (UCEDD). According to the NESILC’s policies and procedures manual, “[T]he SILC has chosen to incorporate as a non-profit organization to maintain its autonomy from any state agency.”

The following mission statement is listed on the NESILC’s website (<https://www.nesilc.org/about-us>):

The mission of the Nebraska Statewide Independent Living Council, Inc. (NESILC) is to partner with the Independent Living Network to promote Independent Living and facilitate systemic change that promotes independence, inclusion, non-discrimination, and dignity for all people with disabilities in Nebraska.

The NESILC is governed by a board composed of 20 members (Board) – 15 voting members and 5 ex-officio, non-voting members representing various State agencies and/or providers. The Board’s voting members are appointed by the Governor based on recommendations provided by the Board after a nominations and review process. As the governing body of the NESILC, the Board exercises financial accountability and control over activities relevant to the operations of the NESILC, which includes the appointment of the NESILC’s Executive Director, who is directly responsible for managing the NESILC’s office and conducting the work of the Board.

From October 1, 2021, through October 31, 2024, the NESILC maintained two bank accounts at US Bank, in Lincoln, Nebraska. The activity of these accounts during this period is summarized in the table below:

Bank Account	Balance as of 10/1/2021	Total Deposits/Other Credits	Transfers In	Total Checks/Other Debits	Transfers Out	Balance as of 10/31/2024
Checking Account	\$10,146.17	\$284,639.05	\$27,735.33	\$286,420.61	\$11,987.49	\$24,112.45
Money Market Account	\$16,643.60	\$8,252.54	\$11,987.49	\$650.00	\$27,735.33	\$8,498.30
Total Bank Activity	\$26,789.77	\$292,891.59	\$39,722.82	\$287,070.61	\$39,722.82	\$32,610.75

The NESILC is funded primarily with Federal monies from the Independent Living Administration within the Administration of Community Living, as provided by Title VII, Part B, of the Act. These monies are passed through the State to the NESILC. Additional funding for the NESILC is sourced from donations and other monies generated by NESILC activities.

The following comments and recommendations, which have been discussed with the appropriate members of the NESILC and its management, are intended to improve internal control or result in other operating efficiencies.

Comments and Recommendations

1. Alleged Fraud

According to NESILC representatives, Don Dew served as the Executive Director of the NESILC from October 2021 through December 2024. The APA noted also that, while serving as the Executive Director of the NESILC, Mr. Dew was employed concurrently as the Executive Director of another organization called the Disabilities Resource Center of Siouxland (DRC), which is located in Sioux City, Iowa. On February 13, 2025, the APA reached out to the DRC Board President Karen Mackey regarding Mr. Dew’s pay history, as the APA was noting similar payroll issues as those for his employment at the NESILC detailed below. However, the APA received notice on March 5, 2025, that Mr. Dew had directed the DRC **not to comply** with our request for his payroll information.

On October 8, 2024, the NESILC Board voted unanimously to place Mr. Dew on a 12-month probationary period, and he subsequently resigned from his position effective December 31, 2024, on December 18, 2024. His duties as the NESILC Executive Director included, among other responsibilities, oversight of the NESILC’s finances, including payroll processing. Mr. Dew also had full access to, and control of, the NESILC’s bank accounts and credit card accounts.

The APA received allegations that Mr. Dew had expended NESILC funds on apparently excessive payroll disbursements, unsupported reimbursements and other payments to himself, and questionable purchases made using the NESILC’s credit cards.

The table below summarizes Mr. Dew’s suspected improprieties during the period October 1, 2021, to October 31, 2024, while employed as the NESILC’s Executive Director:

Description	Total Amount of Possible Fraud
Excessive Payroll Disbursements	\$2,043.78
Unsupported Reimbursements and Other Payments	\$6,750.00
Questionable Credit Card Transaction	\$672.58
Total	\$9,466.36

Excessive Payroll Disbursements

In response to the allegations received, the APA analyzed the NESILC’s bank accounts for the above-mentioned period. The only documentation provided to the APA to support the Executive Director’s pay was an expenditure report for fiscal year 2024 (October 1, 2023, through September 30, 2024), which he provided to the NESILC Board on September 23, 2024.

This expenditure report listed the Executive Director’s total salary at \$26,168.19. The actual amount paid to Mr. Dew during this period, however, was \$28,211.97 – a difference of \$2,043.78. Therefore, Mr. Dew appears to have received payroll payments totaling more than the amount prescribed in the report that he provided to the NESILC Board.

The following table offers a comparative summary of Mr. Dew’s reported salary and the actual amount that he received as a result of the apparently excess payroll disbursements during fiscal year 2024:

Month	Reported Net Pay	Actual Net Pay	Variance
October 2023	\$2,495.23	\$2,495.23	\$0.00
November 2023	\$2,495.18	\$2,495.18	\$0.00
December 2023	\$2,495.18	\$2,495.18	\$0.00
January 2024	\$3,354.20	\$3,354.20	\$0.00
February 2024	\$1,021.89	\$2,043.78	\$1,021.89
March 2024	\$2,043.78	\$2,043.78	\$0.00
April 2024	\$2,043.78	\$2,043.78	\$0.00
May 2024	\$2,043.83	\$2,043.83	\$0.00
June 2024	\$2,043.78	\$2,043.78	\$0.00
July 2024	\$2,043.78	\$3,065.67	\$1,021.89
August 2024	\$2,043.78	\$2,043.78	\$0.00
September 2024	\$2,043.78	\$2,043.78	\$0.00
Totals	\$26,168.19	\$28,211.97	\$2,043.78

Mr. Dew’s annual payroll from October 1, 2021, through October 31, 2024, is summarized in the table below:

Fiscal Year	Actual Net Pay
2022	\$41,442.43
2023	\$31,576.24
2024	\$28,211.97
2025 (October 2024)	\$2,043.83
Total	\$103,274.47

A detailed listing of all payroll disbursements made to Mr. Dew has been included as **Exhibit A** herein.

Upon inquiry by the APA, NESILC representatives stated that Board members were not aware of, nor did they approve, the excess payroll disbursements at issue.

Unsupported Reimbursements and Other Payments

The fiscal year 2024 expenditure report that Mr. Dew provided, in his capacity as Executive Director, to the NESILC Board also listed amounts for other payments made to him, including health insurance stipends of \$12,388.79, retirement contributions of \$6,000, and a \$500 bonus. The total retirement contributions and the bonus payment detailed in the report agree to the actual amounts paid to Mr. Dew, but the health insurance stipends do not. The health insurance stipends actually paid to him totaled \$19,138.79 – some \$6,750 more than the \$12,388.79 reported.

The following table provides a comparative summary of Mr. Dew’s reported health insurance stipend payments and the actual amount that he received as a result of the apparently excessive stipend payments during fiscal year 2024:

Month	Reported Payments	Actual Payments	Variance
October 2023	\$0.00	\$0.00	\$0.00
November 2023	\$6,750.00	Note \$6,750.00	\$0.00
December 2023	\$0.00	\$0.00	\$0.00
January 2024	\$0.00	\$0.00	\$0.00
February 2024	\$5,638.79	\$5,638.79	\$0.00
March 2024	\$0.00	\$0.00	\$0.00
April 2024	\$0.00	\$0.00	\$0.00
May 2024	\$0.00	\$0.00	\$0.00
June 2024	\$0.00	\$0.00	\$0.00
July 2024	\$0.00	\$3,375.00	\$3,375.00
August 2024	\$0.00	\$0.00	\$0.00
September 2024	\$0.00	\$3,375.00	\$3,375.00
Totals	\$12,388.79	\$19,138.79	\$6,750.00

Note: The November 2023 payments amount of \$6,750 consisted of two \$3,375 checks issued to Mr. Dew that both cleared the NESILC’s checking bank account on November 6, 2023.

From October 2021 through October 2024, Mr. Dew received 17 payments, totaling \$47,580.51, for apparent reimbursements or other payments unrelated to his wages – including health insurance stipends, retirement contributions, and bonuses. These payments are summarized in the table below:

Fiscal Year	Number of Payments	Amount
2022	6	\$11,242.22
2023	4	\$10,699.50
2024	7	\$25,638.79
Totals	17	\$47,580.51

The NESILC was unable to provide adequate documentation to support these reimbursement and other payments to Mr. Dew. Furthermore, NESILC representatives stated that – similar to the apparently excessive payroll amounts – Board members were not aware of, nor did they approve, most of these payments.

A detailed listing of the unsupported reimbursement and other payments has been included as **Exhibit B** herein.

Questionable Credit Card Transaction

Among the concerns brought to the APA’s attention were purchases made with the NESILC’s credit cards, over which Mr. Dew exercised control. In examining the NESILC’s credit card statements from September 16, 2021, through October 16, 2024, the APA noted one apparently improper purchase, totaling \$672.58, as detailed in the following table:

Date	Vendor	Transaction Description	Amount
3/6/2024	United Airlines	UNITED 0162370407039 UNITED.COM TX WILLACEY/JAVON 03/09/24 LAS VEGAS TO DENVER DENVER TO LITTLE ROCK LITTLE ROCK TO DENVER DENVER TO LAS VEGAS	\$707.37
3/12/2024	United Airlines	UNITED 0162372001462 UNITED.COM TX MERCHANDISE/SERVICE RETURN WILLACEY/JAVON 03/12/24 LITTLE ROCK TO HOUSTON HOUSTON TO LAS VEGAS	(\$34.79)
Total			\$672.58

The original charge was a \$707.37 airfare purchase made on March 6, 2024, for a United Airlines round-trip flight from Las Vegas, Nevada, to Denver, Colorado, to Little Rock, Arkansas, and back, for a man named Javon Willacey. Part of this purchase, totaling \$34.79, was refunded as a credit on the NESILC's credit card account on March 12, 2024, resulting in a net charge of \$672.58.

The NESILC was unable to provide adequate documentation to support this credit card purchase. As with the apparently excessive payroll and unsupported reimbursement and other payments to Mr. Dew described previously herein, NESILC representatives stated that Board members were not aware of, nor did they approve, this credit card transaction.

NESILC representatives informed the APA that Javon Willacey is in a relationship with Mr. Dew. Further, the APA noted that Mr. Dew and Mr. Willacey appear to be business partners, as the Nevada Secretary of State's Business Search website (<https://esos.nv.gov/EntitySearch/OnlineEntitySearch>) lists both Mr. Dew and Mr. Willacey as Managing Members of the JW TALENT AGENCY LLC, which was filed on January 6, 2025. Mr. Willacey is listed as the registered agent for this company.

Mr. Dew purchased his own flight ticket to Little Rock with the NESILC credit card through American Airlines for the same date on March 6, 2024. Both of these flights are related to the 2024 SILC Congress conference that was held in Little Rock, Arkansas, from March 11 to 13, 2024, which Mr. Dew attended. However, the APA questions whether it was appropriate for Mr. Dew to purchase the flight for Javon Willacey, as NESILC representatives stated that Mr. Willacey is neither an employee of nor in any way affiliated with the NESILC.

It should be noted also that, besides this questionable credit card purchase listed above, the NESILC was unable to provide adequate documentation to support the other 379 transactions, totaling \$60,613.94, made with the NESILC's credit cards during the period September 16, 2021, through October 16, 2024. More information regarding these inadequately supported credit card purchases is provided in **Comment and Recommendation Number 2** ("Other Credit Card Issues") herein.

The NESILC's policy and procedure manual provides the following, in relevant part:

Benefits-Reimbursed

The SILC provides an amount designated when developing the resource plan for the SPIL to be reimbursed to staff for insurance payments or co-pays. Each staff member that qualifies can use these funds at their own discretion.

Retirement - *The SILC does not have a mandatory retirement age for its employees. Any employee who wishes to retire should notify the executive director as soon as that decision has been made. It is expected that the employee will provide a reasonable notice before leaving employment with the SILC. The SILC does not have a retirement plan for its employees*

Reimbursement - *Employees will be reimbursed for approved travel and other approved expenses incurred in job related activities. Travel reimbursement for mileage will be at the current state rate. A **per diem** for meals and incidentals will be provided for approved travel. Individual expenses direct billed to the SILC will be deducted from the per diem.*

*The **per diem** for meals and incidentals will be provided for approved overnight travel and single day travel as detailed below. The per diem rate will follow the current published IRS (as published by General Services Administration - GSA) per diem rates.*

* * * *

To receive reimbursement, the employee must complete a SILC Expense Record and attach corresponding receipts/documentation. Expense Records for travel should be submitted within one week after the end of each month. Expenses for travel to a conference, training, or trip should be submitted within one week of returning. Expenses for approved out of pocket purchases may be submitted immediately upon incurring the expense. Reimbursement for expenses will be made by check at the next pay day if submitted and approved one week prior to that pay day.

* * * *

All expenditures must have prior approval from the executive director in accordance with the approved annual budget. The SILC executive director must have approval from the executive committee for the expenditure of funds not included in the approved annual budget for any amount over \$1,000. Such approval shall be documented in executive committee minutes and maintained in the SILC office.

The SILC staff must have approval from a board officer or the board for the expenditure of any amount of funds not included in the approved annual budget and for any amount over \$1,000.

Staff shall secure and maintain on file supporting documentation for expenses and shall present such documentation to the executive director who has overall responsibility for SILC programs and fiscal management.

* * * *

Proper documentation is required for all expenditures.

* * * *

The Executive Director will have the only copy of the Credit Card.

Moreover, the apparently unauthorized expenditure of NESILC funds by Mr. Dew for his own and his significant other's personal benefit, as set out above, gives rise to concerns regarding possible violations of State law.

To start, Neb. Rev. Stat. § 28-511(1) (Reissue 2016) provides the following:

A person is guilty of theft if he or she takes, or exercises control over, movable property of another with the intent to deprive him or her thereof.

Neb. Rev. Stat. § 28-512 (Reissue 2016) creates the crime of "theft by deception," stating the following, as is relevant:

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

* * * *

(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.

These potential statutory concerns aside, it should be noted that good internal controls and sound accounting practices require procedures to ensure that one person is not in a position both to perpetrate and to conceal financial errors or irregularities, including possible fraud.

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

We recommend the NESILC implement procedures to prevent one person from being in a position both to perpetrate and to conceal financial errors or irregularities, including possible fraud. Among other things, the NESILC could require a Board member or other employee not involved with the payment process to perform a documented review of all payroll disbursements. We also recommend the NESILC implement procedures to ensure that all expenditures, including reimbursement payments, are submitted and approved with the relevant supporting documentation. Because this comment gives rise to concerns regarding possible violations of State statute, we are forwarding the information herein to the Nebraska Attorney General and the Lancaster County Attorney for further review. Finally, due to the lack of cooperation from the DRC, the APA will also be forwarding the information to the Federal Bureau of Investigation.

2. Other Credit Card Issues

In addition to the suspected improper credit card transaction addressed in the previous comment, the APA identified the following issues related to the NESILC’s credit card usage:

Other Questionable Credit Card Transactions

During the period September 16, 2021, through October 16, 2024, the NESILC’s credit cards were used to make 380 purchases, totaling \$61,321.31, including the questionable airline ticket purchase addressed in the previous comment herein.

In examining the NESILC’s credit card statements, the APA identified 98 other questionable purchases, totaling \$8,435.70. These purchases are summarized in the following table:

Vendor	Number of Transactions	Amount
GoTo Technologies USA, LLC	3	\$2,702.67
Registrations Plus LLC	1	\$899.00
GoToMyPC	8	\$755.04
Network Solutions	16	\$712.30
Dropbox	3	\$597.00
Jimmy John’s	4	\$544.44
Hy-Vee	4	\$432.13
eFax	15	\$256.29
Other Questionable Vendors Note	44	\$1,536.83
Totals	98	\$8,435.70

Note: The APA included vendors with dubious payments totaling less than \$250 each in the “Other Questionable Vendors” line item.

Some of the credit card transactions listed in the above table and made during fiscal year 2024 were included in the report that Mr. Dew, as Executive Director, provided to the NESILC Board – as mentioned in the previous comment herein. However, the NESILC was unable to provide other documentation to support any of the 98 credit card transactions shown above, including those listed in Mr. Dew’s report, and NESILC representatives informed the APA that Board members were not aware of, nor did they approve, those purchases.

A detailed listing of all credit card transactions made from September 16, 2021, through October 16, 2024, is provided in **Exhibit C** herein.

According to the NESILC’s policies and procedures manual, “Proper documentation is required for all expenditures.” The policies and procedures manual provides further guidance, as follows:

All expenditures must have prior approval from the executive director in accordance with the approved annual budget. The SILC executive director must have approval from the executive committee for the expenditure of funds not included in the approved annual budget for any amount over \$1,000. Such approval shall be documented in executive committee minutes and maintained in the SILC office.

The SILC staff must have approval from a board officer or the board for the expenditure of any amount of funds not included in the approved annual budget and for any amount over \$1,000.

Staff shall secure and maintain on file supporting documentation for expenses and shall present such documentation to the executive director who has overall responsibility for SILC programs and fiscal management.

* * * *

The Executive Director will have the only copy of the Credit Card.

Good internal controls require procedures to ensure that all expenditures of NESILC funds, including any transactions with a credit card, are not only supported by adequate documentation but also made in strict compliance with formal policies that delineate the proper use of those monies and with the express approval of the appropriate Board members.

Payment of Late Fees, Foreign Transaction Fees, and Interest

While examining the NESILC's credit card statements, the APA noted that the NESILC paid a total of \$1,242.01 in late fees, foreign transaction fees, and interest to the credit card company.

Good internal control requires procedures to ensure that credit card billings are paid timely to avoid unnecessary late fees and interest penalties, and that purchases with foreign companies are made only when necessary so as to avoid incurring foreign transaction fees.

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

We recommend the implementation of policies to ensure: 1) all expenditures of funds, including any transactions with a credit card, are not only supported by adequate documentation but also made in strict compliance with formal policies that delineate the proper use of those monies and with the express approval of the appropriate Board members; and 2) credit card billings are paid timely to avoid unnecessary late fees and interest penalties, and purchases with foreign companies are made only when necessary so as to avoid incurring foreign transaction fees.

3. Lack of Proper IRS Filings

As mentioned previously in the "Background Information" section herein, the NESILC is a public benefit non-profit corporation established on September 6, 2001. The NESILC is listed on the Internal Revenue Service's (IRS) website (<https://apps.irs.gov/app/eos/>) as a 501(c)(3) tax-exempt organization that has made Form 990-EZ "Short Form Return of Organization Exempt From Income Tax" filings for the past several years. However, the NESILC does not appear to have filed a return for tax years 2022 or 2023.

Generally, the IRS requires tax-exempt entities, like the NESILC, to file annual returns. An organization with gross receipts normally less than \$50,000 is required to file the IRS Form 990-N. If the organization has less than \$200,000 in gross receipts and less than \$500,000 in total assets, it is required to file the IRS Form 990-EZ.

The NESILC's gross deposits from January 2022 through December 2022 were \$121,889.38; the gross deposits from January 2023 through December 2023 totaled \$103,644.15. Therefore, the NESILC appears to have been required to file a Form 990-EZ for these two tax years.

Good internal control requires procedures to ensure that the required annual IRS filings are submitted timely in accordance with Federal law.

Without such procedures, there is an increased risk for not only noncompliance with Federal tax regulations but also the loss or misuse of funds.

We recommend the implementation of policies to ensure the required annual IRS filings are submitted for all years required, including those prior years when such filings were not made. The APA will also forward the details of this matter to the IRS.

Overall NESILC Response:

Since 2003 the Nebraska Statewide Independent Living Council has played a vital role in assisting those with disabilities to live full and independent lives. In conjunction with our partners in the IL community, NESILC has worked diligently to fulfill our mission of empowerment and self-determination, eliminating negative stereotypes surrounding disability.

In 2021, with the country shutting down due to COVID, NESILC also underwent change. The guiding force of the organization (the only Executive Director to that point), someone who was a strong advocate for Independent Living, retired. The individual chosen as the new Director unfortunately didn't live up to the high standards set by their predecessor. With board members leaving, with policies and procedures not being applied rigorously, it soon became clear that the future of NESILC was at a turning point. With questionable transactions, unsupported documentation, and grave concerns regarding the future of the organization, the State Auditor was invited in with their findings published here.

Fast forward to 2025...With new board members, along with the resignation of the Executive Director, NESILC is wiping the slate clean and refocusing on our mission. While we're disappointed in ourselves regarding the negative light the former Executive Director placed on the organization, we will endeavor to remain a strong support to the Independent Living Centers throughout Nebraska.

Through all the ups and downs over the years, we want to thank those who became board members, especially those who've stayed during this particularly tough period. With the IL community also experiencing a rough patch, it's more important than ever that we strongly advocate for the community, and to give voice to all those who can't always speak for themselves. As we say, "Nothing about us, without us."

* * * * *

Our audit procedures are designed primarily on a test basis and, therefore, may not bring to light all weaknesses in policies or procedures that may exist. Our objective is, however, to use the knowledge gained during our work to make comments and recommendations that we hope will prove useful to the NESILC.

Draft copies of this letter were furnished to the NESILC to provide its management with an opportunity to review and to respond to the comments and recommendations contained herein. Any formal response received has been incorporated into this letter. Such response has 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.

This communication is intended solely for the information and use of the NESILC and its management. It is not intended to be, and should not be, used by anyone other than these specified parties. However, this communication 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.

Audit Staff Working on this Examination:

Craig Kubicek, CPA, CFE – Deputy Auditor
Mason Culver – Auditor-In-Charge
Destini Morales – Auditor II
Caden Janak – Examiner

Sincerely,



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cc. Nebraska Attorney General
Lancaster County Attorney
U.S. Internal Revenue Service
Federal Bureau of Investigation

NEBRASKA STATEWIDE INDEPENDENT LIVING COUNCIL

Exhibit A

Don Dew's Payroll Disbursements

October 1, 2021, through October 31, 2024

Date	Type	Check #	Payee	Memo/Description	Amount
10/15/2021	Electronic Debit		Intuit	INTUIT PAYROLL S	\$2,427.38
11/1/2021	Electronic Debit		Intuit	INTUIT PAYROLL S	\$2,427.41
11/12/2021	Electronic Debit		Intuit	INTUIT PAYROLL S	\$2,434.42
11/26/2021	Electronic Debit		Intuit	INTUIT PAYROLL S	\$2,441.43
12/10/2021	Electronic Debit		Intuit	INTUIT PAYROLL S	\$2,427.40
12/24/2021	Electronic Debit		Intuit	INTUIT PAYROLL S	\$2,427.40
1/7/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$2,438.04
1/21/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$2,438.06
2/4/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.14
2/18/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.17
3/4/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.16
3/18/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.17
4/1/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.16
4/15/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.15
4/29/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.16
5/13/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.17
5/26/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.16
6/10/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.17
6/24/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.14
7/8/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.17
7/22/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.16
8/5/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.17
8/19/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.16
9/1/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.15
9/16/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.16
9/30/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.17
10/14/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.16
10/28/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.17
11/14/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.14
11/25/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.17
12/9/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.16
12/22/2022	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,469.50
1/6/2023	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,221.17
1/20/2023	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,020.95
2/3/2023	Electronic Debit		Intuit	INTUIT PAYROLL S	\$1,230.15
2/27/2023	Check	5060	Don Dew	Payroll	\$1,030.39
3/24/2023	Check	5064	Don Dew		\$1,016.04
3/29/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59

NEBRASKA STATEWIDE INDEPENDENT LIVING COUNCIL

Exhibit A

Don Dew's Payroll Disbursements

October 1, 2021, through October 31, 2024

Date	Type	Check #	Payee	Memo/Description	Amount
4/3/2023	Check	5068	Don Dew	Payroll	\$1,016.04
4/12/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
4/26/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
5/10/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
5/24/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.64
6/7/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
6/21/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
7/5/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
7/19/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
8/2/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
8/16/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
8/30/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
9/13/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.48
9/27/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
10/11/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.64
10/25/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
11/8/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
11/21/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
12/6/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
12/20/2023	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,247.59
1/3/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,310.42
1/17/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
1/31/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
2/14/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
2/28/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
3/13/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
3/27/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
4/10/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
4/24/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
5/8/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
5/22/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.94
6/5/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
6/18/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
7/2/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
7/17/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
7/31/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
8/14/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
8/28/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89

NEBRASKA STATEWIDE INDEPENDENT LIVING COUNCIL
Don Dew's Payroll Disbursements
October 1, 2021, through October 31, 2024

Exhibit A

Date	Type	Check #	Payee	Memo/Description	Amount
9/11/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
9/25/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
10/9/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.94
10/23/2024	Electronic Debit		Asure Software	NEBRASKA STATEWI	\$1,021.89
Total					\$103,274.47

NEBRASKA STATEWIDE INDEPENDENT LIVING COUNCIL
Don Dew's Unsupported Reimbursement and Other Payments
 October 1, 2021, through October 31, 2024

Exhibit B

Date	Type	Check #	Payee	Memo	Amount
12/16/2021	Check	5015	Don Dew	Reim for copay/training/Meeting	\$514.72
1/13/2022	Check	5022	Don Dew	Reimbursement for PFN	\$177.00
7/1/2022	Check	5033	Don Dew		\$573.95
8/25/2022	Check	5042	Don Dew		\$514.95
9/14/2022	Check	5044	Don Dew	Roth IRA	\$7,000.00
9/19/2022	Check	5045	Don Dew	reimbursements	\$2,461.60
10/24/2022	Check	5048	Don Dew		\$2,949.50
12/19/2022	Check	5053	Don Dew	Christmas	\$1,000.00
7/14/2023	Check	5088	Don Dew		\$3,375.00
8/22/2023	Check	5097	Don Dew		\$3,375.00
11/6/2023	Check	5102	Don Dew		\$3,375.00
11/6/2023	Check	5103	Don Dew		\$3,375.00
12/11/2023	Check	5109	Don Dew	Winter Bonus	\$500.00
2/9/2024	Check	5112	Don Dew	1st Qtr Reim and Short Term Disab	\$5,638.79
2/9/2024	Check	5114	Don Dew		\$6,000.00
7/18/2024	Check	5124	Don Dew		\$3,375.00
9/13/2024	Check	5128	Don Dew		\$3,375.00
Total					\$47,580.51

NEBRASKA STATEWIDE INDEPENDENT LIVING COUNCIL

Exhibit C

Credit Card Transactions

September 16, 2021, through October 16, 2024

Last Four Digits of Card Number	Trans Date	Vendor	Transaction Description	Amount
3640	9/20/2021	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
3640	9/23/2021	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
3640	9/28/2021	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$240.00
3640	10/1/2021	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
3640	10/3/2021	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$15.99
3640	10/6/2021	Open Doors Computer Services	IN *OPEN DOORS COMPUTE 402-2173995 NE	\$1,542.00
3640	10/13/2021	Markel	MARKEL FIRST COMP 888-500-3344 NE	\$308.00
3640	10/13/2021	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$480.00
3640	10/13/2021	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
3640	10/16/2021	Office Max	OFFICEMAX/OFFICEDEPT#6 EDWARDSVILLE KS	\$132.51
3640	10/19/2021	BH Media	BHM* NE-IA NEWSPAPERAD 833-347-6300 NE	\$199.21
3640	10/20/2021	GoToMyPC	LOGMEIN*GoToMyPC logmein.com MA	\$94.38
3640	10/23/2021	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
3640	11/1/2021	Open Doors Computer Services	IN *OPEN DOORS COMPUTE 402-2173995 NE	\$97.00
3640	11/1/2021	Norton	NORTON *AP1365254702 877-294-5265 AZ	\$144.77
3640	11/1/2021	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
3640	11/3/2021	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$15.99
3640	11/10/2021	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$630.00
3640	11/10/2021	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
3640	11/16/2021	Walgreens	WALGREENS #5041 LINCOLN NE	\$45.02
3640	11/17/2021	Stamps.com	STAMPS.COM 855-608-2677 CA	\$17.99
3640	11/19/2021	Jimmy John's	JIMMY JOHNS - 106 - MO 402-477-1400 NE	\$292.39
3640	11/21/2021	GoToMyPC	LOGMEIN*GoToMyPC logmein.com MA	\$94.38
3640	11/23/2021	Monitor Liability	Monitor Liability 312-800-6400 CT	\$857.00
3640	11/23/2021	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
3640	11/23/2021	Intuit	Intuit * 833-830-9255 CA	\$911.63
3640	11/29/2021	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$480.00
3640	12/1/2021	Open Doors Computer Services	IN *OPEN DOORS COMPUTE 402-2173995 NE	\$97.00
3640	12/1/2021	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
3640	12/3/2021	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$15.99
3640	12/14/2021	Stamps.com	STAMPS.COM 855-608-2677 CA	\$17.99
3640	12/15/2021	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$180.00
3640	12/17/2021	Regal Advertising	REGAL ADVERTISING SPEC 402-5533200 NE	\$25.70
3640	12/21/2021	Patricia's Petals	PATRICIAS PETALS 844-292-2244 NJ	\$80.19
3640	12/21/2021	GoToMyPC	LOGMEIN*GoToMyPC logmein.com MA	\$94.38

NEBRASKA STATEWIDE INDEPENDENT LIVING COUNCIL

Exhibit C

Credit Card Transactions

September 16, 2021, through October 16, 2024

Last Four Digits of Card Number	Trans Date	Vendor	Transaction Description	Amount
3640	12/23/2021	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
3640	1/1/2022	Open Doors Computer Services	IN *OPEN DOORS COMPUTE 402-2173995 NE	\$97.00
3640	1/1/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
3640	1/3/2022	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$15.99
3640	1/14/2022	Stamps.com	STAMPS.COM 855-608-2677 CA	\$17.99
3640	1/21/2022	GoToMyPC	LOGMEIN*GoToMyPC logmein.com MA	\$94.38
3640	1/23/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
3640	2/1/2022	Open Doors Computer Services	IN *OPEN DOORS COMPUTE 402-2173995 NE	\$97.00
3640	2/1/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
3640	2/3/2022	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$15.99
9040	2/14/2022	NASILC	PAYPAL *NASILC 402-935-7733 CA	\$350.00
3640	2/14/2022	Stamps.com	STAMPS.COM 855-608-2677 CA	\$17.99
3640	2/21/2022	GoToMyPC	LOGMEIN*GoToMyPC logmein.com MA	\$94.38
3640	2/23/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
3640	3/1/2022	Open Doors Computer Services	IN *OPEN DOORS COMPUTE 402-2173995 NE	\$97.00
3640	3/1/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
9040	3/2/2022	United Airlines	UNITED 0162397739103 800-932-2732 TX DEW/DONALD 05/15/22 SIOUX CITY TO DENVER DENVER TO SAN DIEGO SAN DIEGO TO DENVER DENVER TO SIOUX CITY	\$638.20
3640	3/3/2022	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$87.87
9040	3/4/2022	Allo Communications	ALLO COMMUNICATIONS 866-481-2556 NE	\$198.02
9040	3/4/2022	Expedia	EXPEDIA 72260687806808 EXPEDIA.COM WA	\$95.72
3640	3/14/2022	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$119.98
3640	3/14/2022	Stamps.com	STAMPS.COM 855-608-2677 CA	\$17.99
9040	3/17/2022	Valentino's	VALENTINOS - 1 7 402-434-9040 NE	\$37.27
9040	3/18/2022	Jimmy John's	JIMMY JOHNS - 106 - EC 402-477-1400 NE	\$47.93
9040	3/19/2022	Holiday Inn Express Hotel	HOLIDAY INN EXP LINCOL 402-904-6701 NE FOR 01 NIGHTS FOLIO: 0056334029046701	\$166.95
9040	3/21/2022	Expedia	EXPEDIA 72270879989287 EXPEDIA.COM WA	\$124.83
3640	3/21/2022	GoToMyPC	GoToCom*GoToMyPC goto.com MA	\$94.38
3640	3/23/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
9040	4/1/2022	Associations of Programs for Rural Independent Living	PAYPAL *APRIL 402-935-7733 AR	\$200.00
3640	4/1/2022	Open Doors Computer Services	IN *OPEN DOORS COMPUTE 402-2173995 NE	\$97.00
3640	4/1/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
3640	4/3/2022	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$15.99

NEBRASKA STATEWIDE INDEPENDENT LIVING COUNCIL

Exhibit C

Credit Card Transactions

September 16, 2021, through October 16, 2024

Last Four Digits of Card Number	Trans Date	Vendor	Transaction Description	Amount
9040	4/6/2022	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$480.00
9040	4/6/2022	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	4/10/2022	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	4/10/2022	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	4/12/2022	Wix	WIX.COM 986735369 WWW.WIX.COM CA	\$168.00
9040	4/14/2022	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$1,106.94
3640	4/14/2022	Stamps.com	STAMPS.COM 855-608-2677 CA	\$17.99
9040	4/15/2022	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$96.51
3640	4/21/2022	GoToMyPC	GoToCom*GoToMyPC goto.com MA	\$94.38
3640	4/23/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
9040	4/27/2022	Canon Financial Services	CAN*CANONFINANCIAL CFS 800-220-0330 NJ	\$635.75
9040	4/28/2022	Office Depot	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS	\$56.28
3640	5/1/2022	Open Doors Computer Services	IN *OPEN DOORS COMPUTE 402-2173995 NE	\$97.00
3640	5/1/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
9040	5/2/2022	Hy-Vee	HY-VEE OMAHA 1535 OMAHA NE	\$80.25
3640	5/3/2022	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$15.99
9040	5/4/2022	Overnight Prints	OVERNIGHTPRINTS 888-677 -2000 NV	\$32.59
9040	5/13/2022	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
3640	5/14/2022	Stamps.com	STAMPS.COM 855-608-2677 CA	\$17.99
9040	5/16/2022	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$96.41
3640	5/21/2022	GoToMyPC	GoToCom*GoToMyPC goto.com MA	\$94.38
3640	5/23/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
3640	6/1/2022	Microsoft	Microsoft*Microsoft 36 msbill.info WA	\$107.24
3640	6/1/2022	Open Doors Computer Services	IN *OPEN DOORS COMPUTE 402-2173995 NE	\$97.00
3640	6/1/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
3640	6/3/2022	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$15.99
3640	6/4/2022	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$1,822.72
3640	6/14/2022	Stamps.com	STAMPS.COM 855-608-2677 CA	\$17.99
9040	6/15/2022	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$96.41
9040	6/23/2022	Formswift.com	FORMSWIFT.COM/CHARGE 888-311-2977 CA	\$72.00
9040	6/23/2022	GoTo Technologies USA, LLC	GoToCom*LogMelnPro2 goto.com MA	\$900.89
9040	6/27/2022	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	6/27/2022	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$749.86
9040	7/6/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
9040	7/7/2022	Dropbox	DROPBOX*129DWQ2GB6PG DROPBOX.COM CA	\$199.00

NEBRASKA STATEWIDE INDEPENDENT LIVING COUNCIL

Exhibit C

Credit Card Transactions

September 16, 2021, through October 16, 2024

Last Four Digits of Card Number	Trans Date	Vendor	Transaction Description	Amount
9040	7/7/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
9040	7/8/2022	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$357.08
9040	7/13/2022	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$357.08
9040	7/15/2022	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$96.41
9040	7/15/2022	Amazon	AMZN Mktp US*881V50003 Amzn.com/bill WA	\$100.57
3640	7/16/2022	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$15.99
9040	7/21/2022	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$420.00
9040	7/23/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
9040	7/26/2022	Amazon	AMZN Mktp US*M300K5OQ3 Amzn.com/bill WA	\$8.56
9040	7/28/2022	Hy-Vee	HY-VEE LINCOLN 1390 LINCOLN NE	\$48.25
9040	8/1/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
9040	8/3/2022	Columbia Mutual Insurance Company	COLUMBIA MUTUAL INS CO 800-877-3579 MO	\$692.00
3640	8/3/2022	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$15.99
9040	8/5/2022	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$357.08
9040	8/8/2022	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
3640	8/14/2022	Stamps.com	STAMPS.COM 855-608-2677 CA	\$35.98
9040	8/15/2022	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$97.05
9040	8/18/2022	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$690.00
9040	8/23/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
9040	8/24/2022	reMarkable	REMARKABLE OSLO NO	\$638.79
9040	8/31/2022	Pizza Hut	PIZZA HUT 022739 SIOUX CITY IA	\$13.57
9040	9/1/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
3640	9/3/2022	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$15.99
3640	9/14/2022	Stamps.com	STAMPS.COM 855-608-2677 CA	\$17.99
9040	9/15/2022	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$97.05
9040	9/20/2022	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$357.08
9040	9/23/2022	Office Depot	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS	\$40.68
9040	9/23/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
9040	9/26/2022	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	9/27/2022	Associations of Programs for Rural Independent Living	PAYPAL *APRIL 402-935-7733 AR	\$250.00
9040	10/1/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
9040	10/6/2022	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$628.45
9040	10/17/2022	Markel	MARKEL FIRST COMP 888-500-3344 NE	\$298.00
9040	10/17/2022	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$97.05
9040	10/23/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93

NEBRASKA STATEWIDE INDEPENDENT LIVING COUNCIL

Exhibit C

Credit Card Transactions

September 16, 2021, through October 16, 2024

Last Four Digits of Card Number	Trans Date	Vendor	Transaction Description	Amount
9040	10/26/2022	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	11/1/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$16.95
9040	11/15/2022	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$96.76
9040	11/21/2022	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$120.00
9040	11/21/2022	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$480.00
9040	11/21/2022	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$785.56
9040	11/21/2022	Norton	NORTON *AP1432652643 877-294-5265 AZ	\$150.14
9040	11/23/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
9040	11/26/2022	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	12/1/2022	eFax	J2 EFAX SERVICES 323-817-3205 CA	\$18.99
9040	12/6/2022	Monitor Liability	Monitor Liability 312-800-6400 CT	\$857.00
9040	12/12/2022	Ticketleap	Ticketleap 2023 SILC C 877-849-5327 PA	\$737.00
9040	12/12/2022	United Airlines	UNITED 0162452101074 800-932-2732 TX DEW/DONALD 03/05/23 OMAHA NEB TO HOUSTON HOUSTON TO LITTLE ROCK LITTLE ROCK TO OHARE OHARE TO OMAHA NEB	\$20.00
9040	12/15/2022	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$96.49
9040	12/23/2022	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
9040	12/26/2022	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	12/31/2022	Intuit	INTUIT *QuickBooks CL.INTUIT.COM CA	\$310.28
9040	1/15/2023	Hy-Vee	HY-VEE LINCOLN 1387 LINCOLN NE	\$53.63
9040	1/17/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$96.49
9040	1/19/2023	Intuit	INTUIT *Payroll CL.INTUIT.COM CA	\$647.47
9040	1/23/2023	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
9040	1/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	2/9/2023	Valentino's	VALENTINOS - 1 7 402-434-9040 NE	\$28.78
9040	2/11/2023	Marriott Hotel	MARRIOTT CORNHUSKER HO LINCOLN NE FOR 03 NIGHTS FOLIO: 006302	\$39.95
9040	2/13/2023	Open Doors Computer Services LLC	IN *OPEN DOORS COMPUTE 402-2173995 NE	\$35.87
9040	2/15/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$96.77
9040	2/15/2023	Nonprofit Association of the Midlands	Nonprofit Assoc of Mid 402-577-5800 NE	\$100.00
9040	2/23/2023	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
9040	2/24/2023	ARC of Nebraska	THE ARC OF NEBRASKA WWW.ARCNEBRAS NE	\$90.00

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Exhibit C

Credit Card Transactions

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Last Four Digits of Card Number	Trans Date	Vendor	Transaction Description	Amount
9040	2/25/2023	American Airlines	AMERICAN 0017946441274 FORT WORTH TX DEW/DON A 03/04/23 OMAHA NEB TO DALLAS DALLAS TO LITTLE ROCK LITTLE ROCK TO CHARLOTTE CHARLOTTE TO OMAHA NEB	\$447.90
9040	2/25/2023	American Airlines	AMERICAN 0018304753155 FORT WORTH TX DEW/DON A 03/04/23 OMAHA NEB TO DALLAS	\$15.73
9040	2/25/2023	Expedia	EXPEDIA 72499194178241 EXPEDIA.COM WA	\$39.59
9040	2/25/2023	Expedia	EXPEDIA 72499197812239 EXPEDIA.COM WA	\$141.93
9040	2/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	2/26/2023	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	2/26/2023	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$510.00
9040	3/3/2023	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$83.40
9040	3/4/2023	Press Waffle Co.	TST* Press Waffle Co - Little Rock AR	\$14.04
9040	3/4/2023	NBC 5 Travel Store (DFW Airport)	DFW TV5 TRAVEL STORE DFW INTER AIR TX	\$14.22
9040	3/4/2023	Walgreens	WALGREENS #15791 LITTLE ROCK AR	\$17.89
9040	3/5/2023	At the Corner	TST* At The Corner - L Little Rock AR	\$32.04
9040	3/6/2023	Microsoft	Microsoft#G019909407 msbill.info WA	\$20.00
9040	3/6/2023	DoubleTree Hotel	DOUBLETREE WATERFORD F LITTLE ROCK AR	\$12.00
9040	3/7/2023	DoubleTree Hotel	DOUBLETREE WATERFORD F LITTLE ROCK AR	\$22.32
9040	3/8/2023	Diablo's Tacos & Mezcal	DIABLO'S TACOS & MEZCA LITTLE ROCK AR	\$17.04
9040	3/8/2023	DoubleTree Hotel	DOUBLETREE HOTEL WATER LITTLE ROCK AR FOR 03 NIGHTS FOLIO: 679491	\$519.27
9040	3/9/2023	KLW Transportation	SQ *KLW TRANSPORTATION Little Rock AR	\$54.00
9040	3/9/2023	Eppley Airfield Parking	ABM OMAHA AIRPORT 0148 OMAHA NE	\$120.00
9040	3/14/2023	Amazon	AMZN Mktp US*HG8SC1 BR2 Amzn.com/bill WA	\$22.25
9040	3/15/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$106.77
9040	3/19/2023	Wix	WIX.COM 1046276613 WWW.WIX.COM CA	\$192.00
9040	3/21/2023	Open Doors Computer Services LLC	IN *OPEN DOORS COMPUTE 402-2173995 NE	\$717.50
9040	3/23/2023	Adobe	ADOBE ACROBAT STD 408-536-6000 CA	\$13.93
9040	3/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	4/2/2023	Adobe	ADOBE ACROPRO TRIAL 408-536-6000 CA	\$21.44
9040	4/6/2023	Microsoft	MICROSOFT#G021046198 MSBILL.INFO WA	\$20.00
9040	4/17/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$106.77
9040	4/21/2023	Avas Flowers	AVAS FLOWERS 877-638-3303 DE	\$79.29
9040	4/22/2023	Adobe	ADOBE * ACROBAT STD 408-536-6000 CA	\$13.93

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9040	4/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	4/26/2023	Associations of Programs for Rural Independent Living	ASSN PROGRAMS FOR RURA LITTLE ROCK AR	\$200.00
9040	5/1/2023	Consolidated Funeral Services, Inc.	CFS FLOWERS AND GIFTS WWW.RUNCFS.CO MA	\$80.92
9040	5/1/2023	Adobe	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.44
9040	5/3/2023	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$357.08
9040	5/3/2023	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$357.08
9040	5/3/2023	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$480.00
9040	5/3/2023	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$714.15
9040	5/3/2023	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$357.08
9040	5/3/2023	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	5/3/2023	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	5/3/2023	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	5/6/2023	Microsoft	MICROSOFT#G022232130 MSBILL.INFO WA	\$20.00
9040	5/15/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$106.52
9040	5/18/2023	Markel	MARKEL FIRST COMP 888-500-3344 NE	\$101.00
9040	5/22/2023	Adobe	ADOBE * ACROBAT STD 408-536-6000 CA	\$13.93
9040	5/23/2023	A&W Restaurant	A&W RESTAURANT FREMONT NE	\$12.54
9040	5/24/2023	Jimmy John's	JIMMY JOHNS - 1 0 6 - MO 402-477-1400 NE	\$65.15
9040	5/25/2023	Cornhusker Square Garage	CORNHUSKERSSQUARE LINCOLN NE	\$11.25
9040	5/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	6/1/2023	Adobe	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.44
9040	6/6/2023	Microsoft	MICROSOFT#G023657896 MSBILL.INFO WA	\$20.00
9040	6/15/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$106.52
9040	6/22/2023	GoTo Technologies USA, LLC	GoToCom*LogMelnPro goto.com MA	\$900.89
9040	6/22/2023	Adobe	ADOBE * ACROBAT STD 408-536-6000 CA	\$13.93
9040	6/23/2023	Formswift.com	FORMSWIFT.COM/CHARGE 888-311-2977 CA	\$72.00
9040	6/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	7/1/2023	Adobe	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.44
9040	7/7/2023	Dropbox	DROPBOX*8N3W61 BV8QK3 DROPBOX.COM CA	\$199.00
9040	7/7/2023	Microsoft	MICROSOFT#G025126753 MSBILL.INFO WA	\$20.00
9040	7/17/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$106.52
9040	7/17/2023	Microsoft	Microsoft*Store 800-6427676 WA	\$75.06
9040	7/19/2023	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$1,822.72
9040	7/20/2023	Hy-Vee	HY-VEE SIOUX CITY 1610 SIOUX CITY IA	\$250.00
9040	7/20/2023	Walmart	WM SUPERCENTER #3590 SIOUX CITY IA	\$17.63

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9040	7/22/2023	Adobe	ADOBE * ACROBAT STD 408-536-6000 CA	\$13.93
9040	7/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	8/1/2023	Adobe	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.44
9040	8/4/2023	Microsoft	MICROSOFT#G026116082 MSBILL.INFO WA	\$20.00
9040	8/15/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$106.54
9040	8/22/2023	Adobe	ADOBE * ACROBAT STD 408-536-6000 CA	\$13.93
9040	8/24/2023	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	8/24/2023	Southwest Airlines	SOUTHWES 5262494330920 800-435-9792 TX ROMJUE/BROOKE 10/12/23 OMAHA NEB TO DENVER DENVER TO SANTA ANA SANT A ANA TO DALLAS LOVE DALLAS LOVE TO OMAHA NEB	\$755.97
9040	8/24/2023	Southwest Airlines	SOUTHWES 5262494330921 800-435-9792 TX THOMAS/JONI 10/12/23 OMAHA NEB TO DENVER DENVER TO SANTA ANA SANTAANA TO DALLAS LOVE DALLAS LOVE TO OMAHA NEB	\$755.97
9040	8/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	9/1/2023	Adobe	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.44
9040	9/3/2023	Associations of Programs for Rural Independent Living	ASSN PROGRAMS FOR RURA LITTLE ROCK AR	\$350.00
9040	9/5/2023	Microsoft	Microsoft G027594747 800-6427676 WA	\$20.00
9040	9/15/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$106.54
9040	9/22/2023	Adobe	ADOBE * ACROBAT STD 408-536-6000 CA	\$13.93
9040	9/24/2023	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	9/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	10/1/2023	Adobe	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.44
9040	10/5/2023	Associations of Programs for Rural Independent Living	PAYPAL *APRIL SANJOSE AR	\$250.00
9040	10/5/2023	Microsoft	Microsoft G029747188 800-6427676 WA	\$20.00
9040	10/15/2023	Hyatt Regency Hotel	HYATT REGENCY ORANGE C 7147501234 CA FOR 03 NIGHTS FOLIO: 0222457147501234	\$664.53
9040	10/16/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$106.54
9040	10/19/2023	Markel	MARKEL FIRST COMP 888-500-3344 NE	\$290.00
9040	10/22/2023	Adobe	ADOBE INC. 408-536-6000 CA	\$13.93
9040	10/24/2023	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	10/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	11/1/2023	Adobe	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.44
9040	11/1/2023	Norton	NORTON *AP1492898655 NORTON.COM/CC AZ	\$160.86

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Last Four Digits of Card Number	Trans Date	Vendor	Transaction Description	Amount
9040	11/5/2023	Microsoft	Microsoft G031244048 800-6427676 WA	\$20.00
9040	11/15/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$106.90
9040	11/22/2023	Adobe	ADOBE * ACROBAT STD 408-536-6000 CA	\$13.93
9040	11/24/2023	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	11/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	11/28/2023	Monitor Liability	Monitor Liability 312-800-6400 CT	\$835.00
9040	12/1/2023	Adobe	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.44
9040	12/1/2023	Amazon	AMZN Mktp US*HW1 ED2623 Amzn.com/bill WA	\$39.36
9040	12/4/2023	Microsoft	MICROSOFT#G033173505 MSBILL.INFO WA	\$20.00
9040	12/4/2023	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$247.42
9040	12/15/2023	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$106.90
9040	12/19/2023	Bryan Medical Center Gift Shop	BRYAN LGHMAIN GIFTSHOP LINCOLN NE	\$41.90
9040	12/22/2023	Adobe	ADOBE * ACROBAT STD 408-536-6000 CA	\$13.93
9040	12/23/2023	Intuit	INTUIT *Payroll CL.INTUIT.COM CA	\$911.63
9040	12/24/2023	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	12/26/2023	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$35.00
9040	1/1/2024	Adobe	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.44
9040	1/5/2024	Microsoft	MICROSOFT#G035723134 MSBILL.INFO WA	\$20.00
9040	1/23/2024	Adobe	ADOBE INC. 408-536-6000 CA	\$13.93
9040	1/24/2024	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	1/26/2024	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$41.00
9040	1/29/2024	U-Neek-Events	U-NEEK-EVENTS.RENTAL HTTPSUNEEKEVE NE	\$144.00
9040	1/30/2024	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$480.00
9040	1/30/2024	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	1/30/2024	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	1/30/2024	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$510.00
9040	1/30/2024	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	2/1/2024	Adobe	ADOBE INC. 408-536-6000 CA	\$21.44
9040	2/5/2024	Microsoft	Microsoft G038486650 800-6427676 WA	\$20.00
9040	2/5/2024	Allo Communications	ALLO COMMUNICATIONS 866-481-2556 NE	\$90.81
9040	2/7/2024	Expedia	EXPEDIA 72754984361221 EXPEDIA.COM WA	\$313.80
9040	2/11/2024	ARC of Nebraska	THE ARC OF NEBRASKA WWW.ARCNEBRAS NE	\$523.47
9040	2/19/2024	Unknown (Gift Shop in Lincoln)	GIFT SHOP LINCOLN NE FOLIO: M05231	\$8.59
9040	2/20/2024	Unknown (Gift Shop in Lincoln)	GIFT SHOP LINCOLN NE FOLIO: M05339	\$4.83
9040	2/20/2024	Jimmy John's	JIMMY JOHNS# 1 1 6 8 - 402-488-3030 NE	\$138.97

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Last Four Digits of Card Number	Trans Date	Vendor	Transaction Description	Amount
9040	2/21/2024	Starbucks	STARBUCKS LINCOLN NE FOLIO: M05460	\$8.52
9040	2/21/2024	Miller Time Pub	MILLER TIME PUB LINCOLN NE FOLIO: M05496	\$31.43
9040	2/22/2024	Adobe	ADOBE INC. 408-536-6000 CA	\$13.93
9040	2/23/2024	NASILC	PAYPAL *NASILC 402-935-7733 CA 4029357733 CA	\$155.73
9040	2/24/2024	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	2/26/2024	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$41.00
9040	3/1/2024	Adobe	ADOBE INC. 408-536-6000 CA	\$21.44
9040	3/3/2024	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$95.88
9040	3/5/2024	Microsoft	MICROSOFT#G040595967 MSBILL.INFO WA	\$240.00
9040	3/5/2024	Network Solutions	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$149.28
9040	3/6/2024	United Airlines	UNITED 0162370407039 UNITED.COM TX WILLACEY/JAVON 03/09/24 LAS VEGAS TO DENVER DENVER TO LITTLE ROCK LITTLE ROCK TO DENVER DENVER TO LAS VEGAS	\$707.37
9040	3/6/2024	American Airlines	AMERICAN 0017009741937 FORT WORTH TX DEW/DON A 03/09/24 OMAHA NEB TO DALLAS DALLAS TO LITTLE ROCK	\$90.99
9040	3/8/2024	Phillips 66	PHILLIPS 6 6 - PETROMAR MISSOURI VALL IA	\$36.76
9040	3/8/2024	American Airlines	AMERICAN 0010646325510 800-433-7300 TX DEW/DON A 03/08/24 RVU TO FEE	\$37.84
9040	3/8/2024	American Airlines	AMERICAN 0014429815178 800-433-7300 TX	\$35.00
9040	3/8/2024	La Quinta Inns & Suites	LA QUINTA MOTOR INNS 307-7631869 IA FOLIO: 1	\$8.00
9040	3/9/2024	DoubleTree Hotel	DOUBLETREE WATERFORD F LITTLE ROCK AR	\$60.84
9040	3/10/2024	Marriott Hotel	MARRIOTT LITTLE RO F&B LITTLE ROCK AR FOLIO: M07251	\$84.70
9040	3/10/2024	Fazoli's	FAZOLIS - 5342 LITTLE ROCK AR	\$26.58
9040	3/10/2024	Office Depot	OFFICE DEPOT #121 LITTLE ROCK AR	\$56.27
9040	3/11/2024	DoubleTree Hotel	DOUBLETREE WATERFORD F LITTLE ROCK AR	\$32.42
9040	3/12/2024	Diablo's Tacos & Mezcal	DIABLO'S TACOS & MEZCA LITTLE ROCK AR	\$47.59
9040	3/12/2024	DoubleTree Hotel	DOUBLETREE WATERFORD F LITTLE ROCK AR	\$22.21
9040	3/13/2024	American Airlines	AMERICAN 0017010191137 FORT WORTH TX DEW/DON A 03/14/24 LITTLE ROCK TO DALLAS DALLAS TO OMAHA NEB	\$40.00
9040	3/14/2024	Expedia	EXPEDIA 72782112714444 EXPEDIA.COM WA	\$121.49
9040	3/14/2024	Flying Saucer	TST* FLYING SAUCER - L LITTLE ROCK AR	\$40.09

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Last Four Digits of Card Number	Trans Date	Vendor	Transaction Description	Amount
9040	3/14/2024	Eppley Airfield Parking	93852 - OMA SOUTH GARA OMAHA NE	\$132.00
9040	3/15/2024	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$46.91
9040	3/19/2024	Wix	WIX.COM 1-415-6399034 CA	\$192.00
9040	3/23/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$13.93
9040	3/24/2024	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	3/26/2024	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$41.00
9040	3/28/2024	Registrations Plus LLC	RPI 8773538098 FL	\$899.00
9040	4/1/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$21.44
9040	4/15/2024	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$46.91
9040	4/22/2024	Adobe	ADOBE * ADOBE 408-536-6000 CA	\$13.93
9040	4/24/2024	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	4/26/2024	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$41.00
9040	4/26/2024	Associations of Programs for Rural Independent Living	PAYPAL *APRIL SANJOSE AR	\$200.00
9040	5/1/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$21.44
9040	5/15/2024	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$46.78
9040	5/22/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$13.93
9040	5/24/2024	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	5/26/2024	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$41.00
9040	6/2/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$21.44
9040	6/17/2024	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$46.78
9040	6/23/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$13.93
9040	6/23/2024	Formswift.com	FORMSWIFT.COM/CHARGE 888-311-2977 CA	\$72.00
9040	6/23/2024	GoTo Technologies USA, LLC	GoToCom*LogMelnPro goto.com MA	\$900.89
9040	6/24/2024	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	6/24/2024	Techsoup	TECHSOUP 4156339300 CA	\$80.00
9040	6/26/2024	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$41.00
9040	7/1/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$21.44
9040	7/7/2024	Dropbox	DROPBOX*Q798BR WKJD4W DROPBOX.COM CA	\$199.00
9040	7/15/2024	Markel	MARKEL FIRST COMP 888-500-3344 NE	\$111.00
9040	7/15/2024	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$46.78
9040	7/17/2024	Microsoft	Microsoft*Microsoft 36 425-6816830 WA	\$75.06
9040	7/17/2024	Reservations.com	WWW.RESERVATIONS.COM 855-9562201 FL	\$19.99
9040	7/18/2024	Travelstack Inc (Hotelbeds.com)	TRAVELSTACK INC WWW.HOTELBEDS DE	\$175.20
9040	7/22/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$13.93
9040	7/24/2024	reMarkable	REMARKABLE OSLO NO	\$2.99

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September 16, 2021, through October 16, 2024

Last Four Digits of Card Number	Trans Date	Vendor	Transaction Description	Amount
9040	7/26/2024	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$41.00
9040	8/1/2024	Adobe	ADOBE * ADOBE 408-536-6000 CA	\$21.44
9040	8/3/2024	Linguabee	LINGUABEE INTERPRETING HTTPSWWW.LING CO	\$797.34
9040	8/3/2024	Expedia	EXPEDIA 72889383904860 EXPEDIA.COM WA	\$101.94
9040	8/15/2024	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$46.92
9040	8/19/2024	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$531.25
9040	8/19/2024	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$510.00
9040	8/19/2024	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$630.00
9040	8/19/2024	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$210.00
9040	8/22/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$13.93
9040	8/24/2024	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	8/26/2024	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$41.00
9040	9/1/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$21.44
9040	9/2/2024	Hilton Hotel	HILTON ADVPURCH8002367 MEMPHIS TN FOLIO: 1518362310	\$551.76
9040	9/16/2024	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$46.92
9040	9/22/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$13.93
9040	9/24/2024	reMarkable	REMARKABLE OSLO NO	\$2.99
9040	9/26/2024	Lazlo's Brewery & Grill	LAZLO'S BREWERY & GRIL LINCOLN NE	\$66.98
9040	9/26/2024	Valentino's	VALENTINOS - 1 1 402-489-2888 NE	\$79.06
9040	9/26/2024	Constant Contact, Inc.	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$41.00
9040	9/27/2024	Domino's	DOMINO'S 6103 651-289-3000 NE	\$36.84
9040	9/28/2024	Hampton Inn	HAMPTON INN LINCOLN LINCOLN NE FOR 02 NIGHTS FOLIO: 91290098	\$437.94
9040	10/1/2024	Adobe	ADOBE *ADOBE 408-536-6000 CA	\$21.44
9040	10/2/2024	Inclusive Communication Access Nebraska	SQ *INCLUSIVE COMMUNIC gosq.com NE	\$620.84
9040	10/15/2024	Allo Communications	ALLO COMMUNICATIONS ALLOCOMMUNICA NE	\$46.92
Totals			380	\$61,321.31

Note: The NESILC's credit card accounts received refunds and other credits on purchases, totaling \$2,483.34, during the period.