NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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Centura Public School, Nebraska
Special Evaluation Summary

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Issued on April 21, 2008

Centura Public School, Nebraska
Special Evaluation Summary

APA Summary of Evaluation Procedures

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

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

APA Procedures

Our evaluation included the following procedures and summaries:

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

APA Summary of Evaluation Results

The overall summary of our evaluation noted:

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

2. Travel, Mileage, and Meal Reimbursement

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

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

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

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

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

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

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

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

3. Miscellaneous Vendor Payments

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

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

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

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

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

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

4. Credit Card Payments

- *US Bank*

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

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

Dave Schley account

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

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

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

Gary Monter account

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

- *Wal-Mart Credit Cards*

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

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

- *Sam's Club*

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

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

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

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

5. Activity Fund Payments

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

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

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

Centura Public School, Nebraska
Special Evaluation Summary

APA Overall Conclusion

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

The APA staff involved in this evaluation were:

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

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

Mary Avery
Special Audits and Finance Manager

Marta Schrock
Auditor-In-Charge

Mike Foley
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Lincoln, NE 68509
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Mike.Foley@apa.ne.gov

(1)

Centura Public Schools Employee Reimbursement Form

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

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

Request for Reimbursement

Purchases – Other Expenses

Date	Expense/Description	Receipt Attached?	Amount
- -			$.
- -			$.
- -			$.
- -			$.
- -			$.

Mileage/Travel Reimbursement

Date	Destination, Purpose of Trip	Miles Traveled	Rate	Amount
1-17-07		300	$0.48	$ 145.50
- -			$0.	$.
- -			$0.	$.
- -			$0.	$.
- -			$0.	$.

Total Amount Requested for Reimbursement	$.

Submitted JOHN BRAZELL Date 1-17-07
Employee Printed Name/ Signature

Approval/Signature John V. Brazell Date _____
Building Principal/Superintendent

(2)

GENERAL FUND

To: Amy Davis PO # Invoice #

Regular Instruction
1100 - 670-2 250.00
1100 - mileage as per Mr. Schley

Special Education
1200 -
1200 - picking up Apple computers at Computer Hardware in Kearney

Guidance Service
2120 -
2120 -

Health Services
2130 -
2130 -

Other Pupil Support
2190 -
2190 -

School Library
2222 -
2222 -

Board of Education
2310 -
2310 -

Executive Administration
2320 -
2320 -

Office of Principals
2400 -
2400 -

General Business Support
2510 -
2510 -

Vehicle/AQC-Serve-Maint
2520 -
2520 -

Maintenance/Operation of Plant
2600 -
2600 -

Pupil Transportation
2750 -
2750 -

Sped Transportation
2760 -
2760 -

High Ability Learners Education
3135 -
3135 -

Early Childhood
3185 -
3185 -

Competitive Grants
3511 -
3511 -

Title I
4200 -
4200 -

Title II-Part A
4310 -
4310 -

Title V – Innovative Programs
4320 -
4320 -

Title VI – Birth to Age 5 Sped
4401 -
4401 -

Sped IDEA Grant
4410 -
4410 -

Medicaid Admin. Activities
4455 -
4455 -

Perkins Grant
4700 -
4700 -

Comp School Reform (OTE) Title I-Part F
4917 -
4917 -

Title IV-Safe/Drug Free Funds
4960 -
4960 -

Title II – Part D
4985 -
4985 -

REAP
4992 -
4992 -

OTHER

OTHER

Warrant No: 102747

Date: 5/14/07

Amount: 250.00

(3)

GENERAL FUND

To: Jeni Gibson PO # Invoice #

Regular Instruction
1100 -
1100 -

Special Education
1200 -
1200 -

Guidance Service
2120 -
2120 -

Health Services
2130 -
2130 -

Other Pupil Support
2190 -
2190 -

School Library
2222 -
2222 -

Board of Education
/ 2310 - 6943 100.00
2310 - Principal Interns

Executive Administration Spouse Tours
2320 -
2320 -

Office of Principals
2400 -
2400 -

General Business Support
2510 -
2510 -

Vehicle/AQC-Serve-Maint
2520 -
2520 -

Maintenance/Operation of Plant
2600 -
2600 -

Pupil Transportation
2750 -
2750 -

Sped Transportation
2760 -
2760 -

High Ability Learners Education
3135 -
3135 -

Early Childhood
3185 -
3185 -

Competitive Grants
3511 -
3511 -

Title I
4200 -
4200 -

Title II-Part A
4310 -
4310 -

Title V – Innovative Programs
4320 -
4320 -

Title VI – Birth to Age 5 Sped
4401 -
4401 -

Sped IDEA Grant
4410 -
4410 -

Medicaid Admin. Activities
4455 -
4455 -

Perkins Grant
4700 -
4700 -

Comp School Reform (OTE).Title I-Part F
4917 -
4917 -

Title IV-Safe/Drug Free Funds
4960 -
4960 -

Title II – Part D
4985 -
4985 -

READ
4992 -
4992 -

OTHER

OTHER

Warrant No: 1022911

Date: 6/11/07

Amount: 100.00

Peg Lemburg

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

Hi Peg -

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

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

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

Jeni Gibson

#50.44

!DSPAM:95,464c67f4149988137311632!

(4)

Centura Public Schools Employee Reimbursement Form

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

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

Request for Reimbursement

Purchases – Other Expenses

Date	Expense/Description	Receipt Attached?	Amount
12-13-06	Cookies Wrestling Invite	Yes	$ 14.00
12-13-06	Ankle Bands Wrestling Invite	Yes	$ 8.51
12-28-06	Boy Basketball Hand Towels 6@ 1.38	Yes	$ 8.28
12-28-06	Gift Cards for Help from Junior High Students @ Wrestling Invite	Yes	$ 80.00
- -	4@$20		$.
		TOTAL	$110.79

Mileage/Travel Reimbursement

Date	Destination, Purpose of Trip	Miles Traveled	Rate	Amount
Winter 06-07	Girls + Boys High School + Junior High Basketball	855	$0.485	$ 414.68
11-06-07	Junior High + High School Wrestling	788	$0.485	$ 382.18
11-06-07	Conference + District Meetings State Bowling	174	$0.485	$ 84.39
- -			$0.	$.
- -	Total Miles	1817	$0.	$.

Total Amount Requested for Reimbursement	$ 881.25

Submitted Ron Hester — Date 3-20-07
Employee Printed Name/ Signature

Approval/Signature _____ — Date _____
Building Principal/Superintendent

(5)

Centura Public Schools Employee Reimbursement Form

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

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

Request for Reimbursement

Purchases – Other Expenses

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

Activity Act.

Mileage/Travel Reimbursement

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

Total Amount Requested for Reimbursement	$484.16

Submitted Ronald Hester Ronald Hester Date 12-19-06
Employee Printed Name/ Signature

Approval/Signature _____ Date _____
Building Principal/Superintendent

Peg Lemburg

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

Mr. Schley

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

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

Lori Larsen !DSPAM:95,468320533002872366968801

$1500.00
$200.00

(7)

2006-2007

Centura Public Schools Employee Reimbursement Form

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

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

Request for Reimbursement

Purchases – Other Expenses

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

Mileage/Travel Reimbursement

Date	Destination, Purpose of Trip	Miles Traveled	Rate	Amount
3-20-07	Kearney - NRCSA	106	$0.485	$ 51.41
3-30-07	Ansley (1/5 way to Valentine) Assessment Mtg	96	$0.485	$ 46.56
4-2-07	Lincoln FCCLA Award	240	$0.485	$ 116.40
5-1-07	Holdrege CNAAC Workshop (STARS)	150	$0.485	$ 48.50
5-29-07	Minden CNAAC Planning (STARS)	100	$0.485	$ 72.75
5-30-07	Holdrege CNAAC Workshop/Exec mtg (STARS)	150	$0.485	$ [illegible]
			$0.485	$ 72.75
Subtotal	Subtotal			$ [illegible]

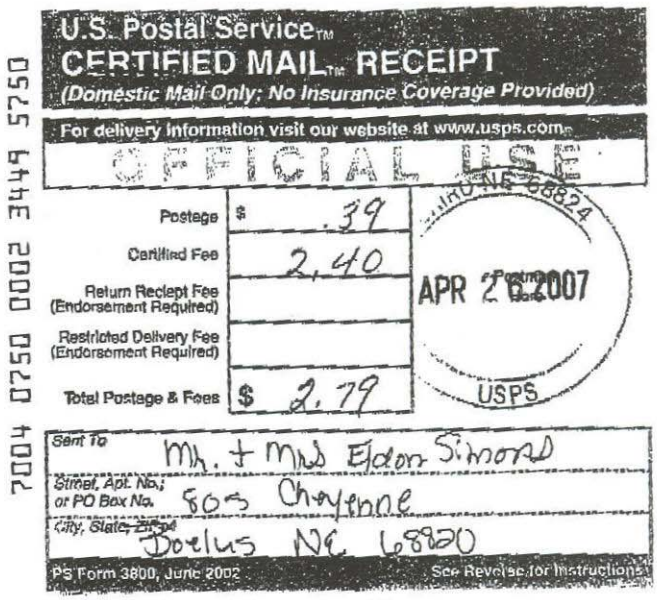
408.37

Total Amount Requested for Reimbursement	$ [illegible]

411.16

Submitted _____ Date 5/30/07
Employee Printed Name/ Signature

Approval/Signature _____ Date _____
Building Principal/Superintendent



7004 0750 0002 3449 5750

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
For delivery information visit our website at www.usps.com®
OFFICIAL USE

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

APR 26 2007
USPS

Sent To: Mr. + Mrs Elden Simond
Street, Apt. No.; or PO Box No.: 805 Cheyenne
City, State, ZIP+4: Dorlus NE 68820

PS Form 3800, June 2002 — See Reverse for Instructions

CUSTOMER RECEIPT

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

*** THANK YOU ***

(1)

Centura Public Schools Employee Reimbursement Form

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

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

Request for Reimbursement

Purchases – Other Expenses

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

Sub Total $69.95

Mileage/Travel Reimbursement

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

Sub Total $ 263.84

Total Amount Requested for Reimbursement	$ 333.79

Submitted _____ Gary Manter Date 1/25/07
Employee Printed Name/Signature

Approval/Signature _____ Date _____
Building Principal/Superintendent

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

(1)

RECEIPT

DATE 1-25-07 No. 379707

RECEIVED FROM Centura Public Schools $ 20.00

Cary Monter DOLLARS

○ FOR RENT
⊗ FOR Two Lunches

ACCOUNT		
PAYMENT		
BAL. DUE		

⊗ CASH
○ CHECK
○ MONEY ORDER

FROM _____ TO _____

BY Diane Ronnenkamp

RECEIPT

DATE 11-29-06 No. 379704

RECEIVED FROM Cary Monter $ 10.00

Ten dollars & no/100 DOLLARS

○ FOR RENT
⊗ FOR Lunch - Steering Committee

ACCOUNT		
PAYMENT	10	-
BAL. DUE		

✓ CASH
○ CHECK
○ MONEY ORDER

FROM 11:29 TO 11-29

BY Diane Ronnenkamp

(7)

INVOICE

Platte Valley Communications
Box 5556
Grand Island NE 68802
308-382-6212

Invoice Number 034271
Invoice Date 01/04/07
Page 1

SOLD TO CASH GI

SHIP TO CASH GI

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

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

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

WE APPRECIATE YOUR BUSINESS

(1)

Centura Public Schools Employee Reimbursement Form

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

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Request for Reimbursement

Purchases – Other Expenses

Date	Expense/Description	Receipt Attached?	Amount
9-6-06	[redacted] CNAAC mtg - Lunch - ESU11	Y	$ 10.00
9-22-06	Lab expense for physical	Y	$ 21.38
9-27-06	Annual Physical	Y	$ 30.37
- -			$.
- -			$.
		Sub	61.75

Mileage/Travel Reimbursement

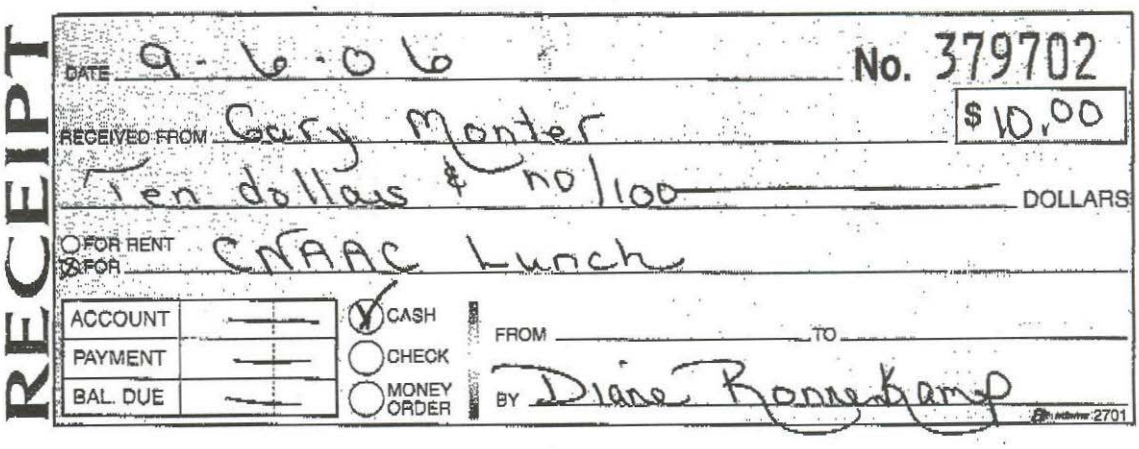
Date	Destination, Purpose of Trip	Miles Traveled	Rate	Amount
8-2-06	Kearney - Admin Days	106	$0.445	$ 47.17
9-12-06	Kearney - HS VB Admin	94	$0.445	$ 41.83
10-4-06	Kearney - Region III Princ mtg	94	$0.445	$ 41.83
- -			$0.	$.
- -			$0.	$.
				$ 130.83

Total Amount Requested for Reimbursement	$ 192.58

Submitted _____ Date 11/6/06
Employee Printed Name & Signature

Approval/Signature _____ Date _____
Building Principal/Superintendent

oops!



RECEIPT

DATE 9.6.06 No. 379702

RECEIVED FROM Cory Monter $10.00

Ten dollars & no/100 DOLLARS

○ FOR RENT
☒ FOR CNAAC Lunch

ACCOUNT	
PAYMENT	
BAL. DUE	

(X) CASH
( ) CHECK
( ) MONEY ORDER

FROM _____ TO _____

BY Diane Rosenkamp

2701

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

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

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

goldpoints plus #

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

Total Due: $.00

Charged to: CENT

Guest Signature _____

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

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

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

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

goldpoints plus #

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

Total Due: $.00

Charged to: CENT

Guest Signature _____

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

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

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

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

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

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

PLEASE PUT
INVOICE #
ON CHECK

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

WIEBE-BROWN CENTURA SCHOOL
X
, X

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

goldpoints plus #

DATE	ROOM	DESCRIPTION	COMMENT	AMOUNT
10/27	136	ROOM CHARGE	AUTOMATIC	139.00
10/27	136	STATE TAX 5.5%	AUTOMATIC	7.65 ①
10/27	136	CITY TAX 1.5%	AUTOMATIC	2.09
10/27	136	COUNTY TAX 5%	AUTOMATIC	6.95
10/28	136	DIRECT BILL		155.69-

Ravenna will pay Centura 3/5 of this price

Σ①'s = $28.58 taxes paid

Total Due: $.00

Charged to: CENT

Guest Signature _____

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

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

WIEBE-BROWN CENTURA SCHOOL
X
, X

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

goldpoints plus #

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

Reverse owes 60%.

Total Due: $.00

Charged to: CENT

Guest Signature _____

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

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

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

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

goldpoints plus #

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

Bormann

Room for Caleb Bormann and Father, Dan.

Legal?

Total Due: $.00

Charged to: CENT

Guest Signature _____

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

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

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

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

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

ROOM NO.	FOLIO	DATE	GUEST NAME		AMOUNT BILLED
136	136004	10/28/06	CENTURA SCHOOL	WIEBE-BR	155.69 ①
135	132603	10/29/06	TEBBEN	NORMA	82.88
134	136003	10/28/06	CENTURA SCHOOL	BEVERLY	110.89 ①

Lied
called
Bonsmann's
wood

PLEASE PUT
INVOICE #
ON CHECK

Σ①'s = $266.58 was the amount paid by the School.

The $82.88 was not paid by the School

Mary at Country Inn

DOUBLETREE GUEST SUITES OMAHA
7270 CEDAR STREET
OMAHA, NE 68124

INVOICE

ORIGINAL

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

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

PAGE 1

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

PAYMENT DUE UPON RECEIPT 1,937.00

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

7270 CEDAR STREET
OMAHA, NE 68124
TELEPHONE 4023975141 FAX 4023973266

SCHLEY, DAVE
GET AT CHECK IN

OM, NE 55555

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

1/0
149.00

RATE PLAN LV2
HH#
AL:
CAR:

CONFIRMATION NUMBER : 80287116

11/20/06 PAGE 1

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

** BALANCE ** $0.00

EXPENSE REPORT SUMMARY

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

233752 B

-447.00

7270 CEDAR STREET
OMAHA, NE 68124
TELEPHONE 4023975141 FAX 4023973266

HINKSON, ARNIE
967 N BURWICK RD

WOOD RIVER, NE 68883

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

1/0

RATE PLAN LV2
HH#
AL:
CAR:

CONFIRMATION NUMBER : 82908396

11/20/06 PAGE 1

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

EXPENSE REPORT SUMMARY

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

233751 B

-298.00

7270 CEDAR STREET
OMAHA, NE 68124
TELEPHONE 4023975141 FAX 4023973266

AIKEN, CINDY
GET AT CHECK IN

OM, NE 55555

105/NQ2S
11/15/0610:29PM
11/17/0612:48PM

1/0
149.00

RATE PLAN LV2
HH#
AL:
CAR:

CONFIRMATION NUMBER : 83694508

11/20/06 PAGE 1

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

** BALANCE ** $0.00

EXPENSE REPORT SUMMARY

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

233748 B

-298.00

7270 CEDAR STREET
OMAHA, NE 68124
TELEPHONE 4023975141 FAX 4023973266

WELTY, CRAIG
1684 2ND AVE

CAIRO, NE 68824

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

1/0
149.00

RATE PLAN LV2
HH#
AL:
CAR:

CONFIRMATION NUMBER : 84481548

11/20/06 PAGE 1

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

EXPENSE REPORT SUMMARY

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

233753 B

-298.00

7270 CEDAR STREET
OMAHA, NE 68124
TELEPHONE 4023975141 FAX 4023973266

JENSEN, MICHELLE
GET AT CHECK IN

OM, NE 55555

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

1/0
149.00

RATE PLAN LV2
HH#
AL:
CAR:

CONFIRMATION NUMBER : 87887820

11/20/06 PAGE 1

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

** BALANCE ** $0.00

EXPENSE REPORT SUMMARY

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

233747 B

-298.00

7270 CEDAR STREET
OMAHA, NE 68124
TELEPHONE 4023975141 FAX 4023973266

CONNELLY, PAT
PO BOX 430 CAROL

CAIRL, NE 68824

517/NK1S
11/15/062:02PM
11/17/067:39AM

1/0
149.00

RATE PLAN LV2
HH#
AL:
CAR:

CONFIRMATION NUMBER : 80286828

11/20/06 PAGE 1

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

EXPENSE REPORT SUMMARY

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

233750 B

-298.00

Brian's cc reimburse Brian G. Ahlers

****

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

Upstream Brewing Company
514 South 11th St.
Omaha, NE
68102
(402) 344-02[illegible]
Party Room Now Open! Reser[illegible] your party today for up to 80 people.

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

AMOUNT	23.95
TAX	1.68
SUBTOTAL $	25.63
TIP $	.....
TOTAL $	.....

CUSTOMER COPY

****

Date	Amount	Guests	
6/25/07	$11.75	2	325371
$2.00 Tip	Gold Nugget Barlow, Ne.		Guest Receipt

GENERAL FUND

To: Don Hadenfeldt PO # Invoice #

Regular Instruction
1100 -
1100 -

Special Education
1200 -
1200 -

Guidance Service
2120 -
2120 -

Health Services
2130 -
2130 -

Other Pupil Support
2190 -
2190 -

School Library
2222 -
2222 -

Board of Education
2310 -
2310 -

Executive Administration
2320 -
2320 -

Office of Principals
2400 -
2400 -

General Business Support
2510 -
2510 -

Vehicle/AQC-Serve-Maint
2520 -
2520 -

Maintenance/Operation of Plant
2600 -
2600 -

Pupil Transportation
2750 - 337-3 1.80
2750 - 337-3 2.10

Sped Transportation
2760 - 337-3 2.88
2760 -

High Ability Learners Education
3135 -
3135 -

Early Childhood
3185 -
3185 -

Competitive Grants
3511 -
3511 -

Title I
4200 -
4200 -

Title II-Part A
4310 -
4310 -

Title V – Innovative Programs
4320 -
4320 -

Title VI – Birth to Age 5 Sped
4401 -
4401 -

Sped IDEA Grant
4410 -
4410 -

Medicaid Admin. Activities
4455 -
4455 -

Perkins Grant
4700 -
4700 -

Comp School Reform (OTE) Title I-Part F
4917 -
4917 -

Title IV-Safe/Drug Free Funds
4960 -
4960 -

Title II – Part D
4985 -
4985 -

REAP
4992 -
4992 -

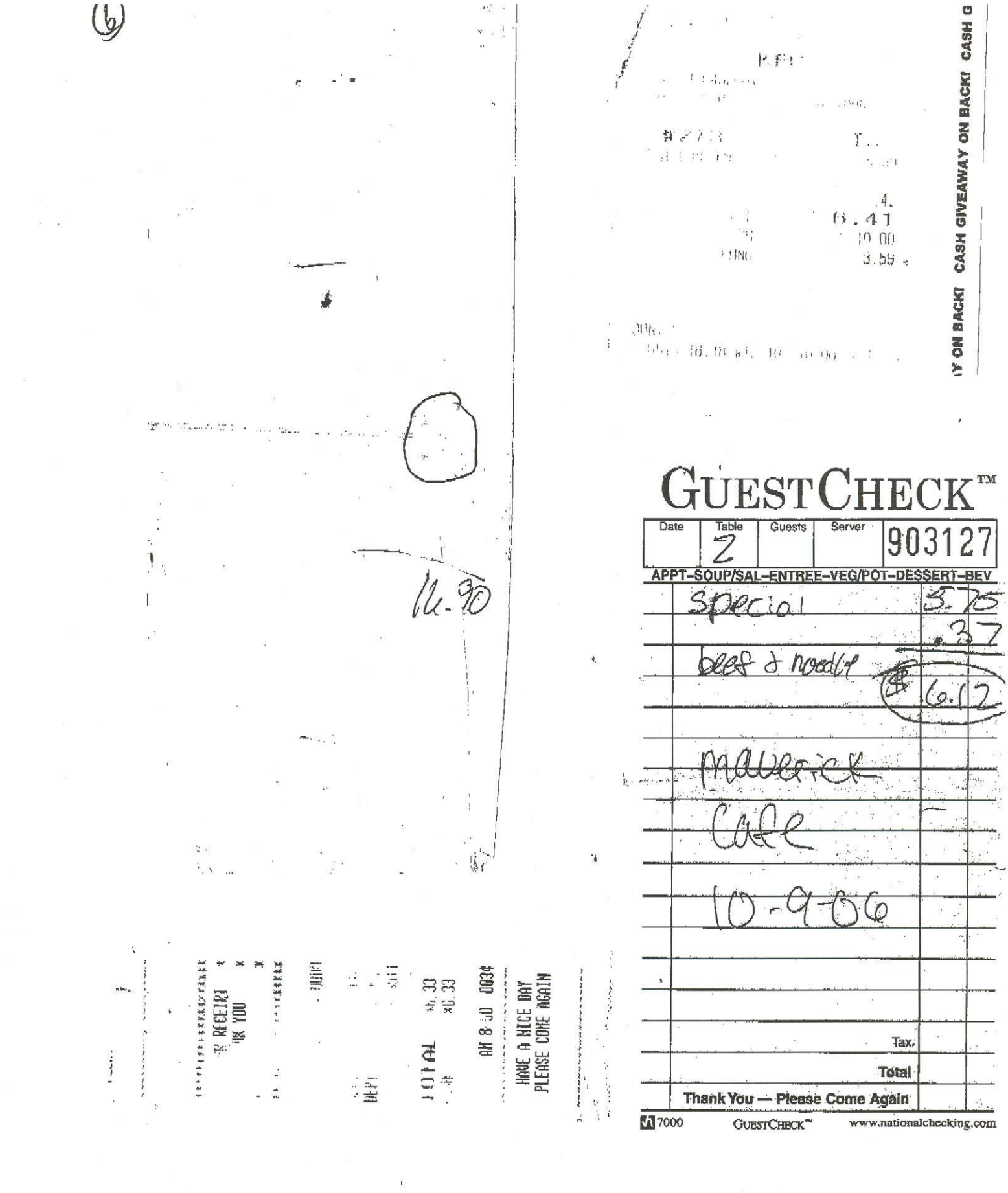
OTHER 1-2750-290-3
Meals 9/6 6.33
9/9 8.54

OTHER
10/9 6.12
10/10 6.41
27.40

Warrant No: 1022068

Date: 12/9/06

Amount: 34.18



(6)

16.90

CASH GIVEAWAY ON BACK! CASH G

GUESTCHECK™

Date	Table	Guests	Server	
	2			903127

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

special	5.75
	.37
beef & noodle	$ 6.12
maverick	
Cafe	
10-9-06	
Tax	
Total	

Thank You — Please Come Again

7000 GUESTCHECK™ www.nationalchecking.com

TOTAL $6.33
$6.33

AM 8:50 0034

HAVE A NICE DAY
PLEASE COME AGAIN

NAPA AUTO PARTS

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

10:43 10/09/2006 Page 1/1

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

00455
CENTURA PUBLIC SCHOOLS
PO BOX 430
CAIRO NE 68824

Delivery:
Attention:
Tax Exemption:
PO Number:

Part Number	Line	Description		Quantity	Price	Net	Total	
3156	LMP LAMP		(50)	2.00	2.260	1.440	2.88	

OCR

Subtotal 2.88
Tax 5.5%SALES TAX 0.00

X
Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

TOTAL ---> 2.88
CASH 2.88

Your current balance is: 532.42

Invoice Number 051003

Customer Copy

NAPA AUTO PARTS

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

14:31 09/11/2006 Page 1/1

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

00745
DON HADENFELDT
PO BOX 607
CAIRO NE 68824

Delivery:
Attention:
Tax Exemption:
PO Number:

Part Number	Line	Description		Quantity	Price	Net	Total	
BP2357	LMP LAMP		(50)	1.00	2.920	1.990	1.99	T1

OCR

Subtotal 1.99
Tax 5.5%SALES TAX 0.11

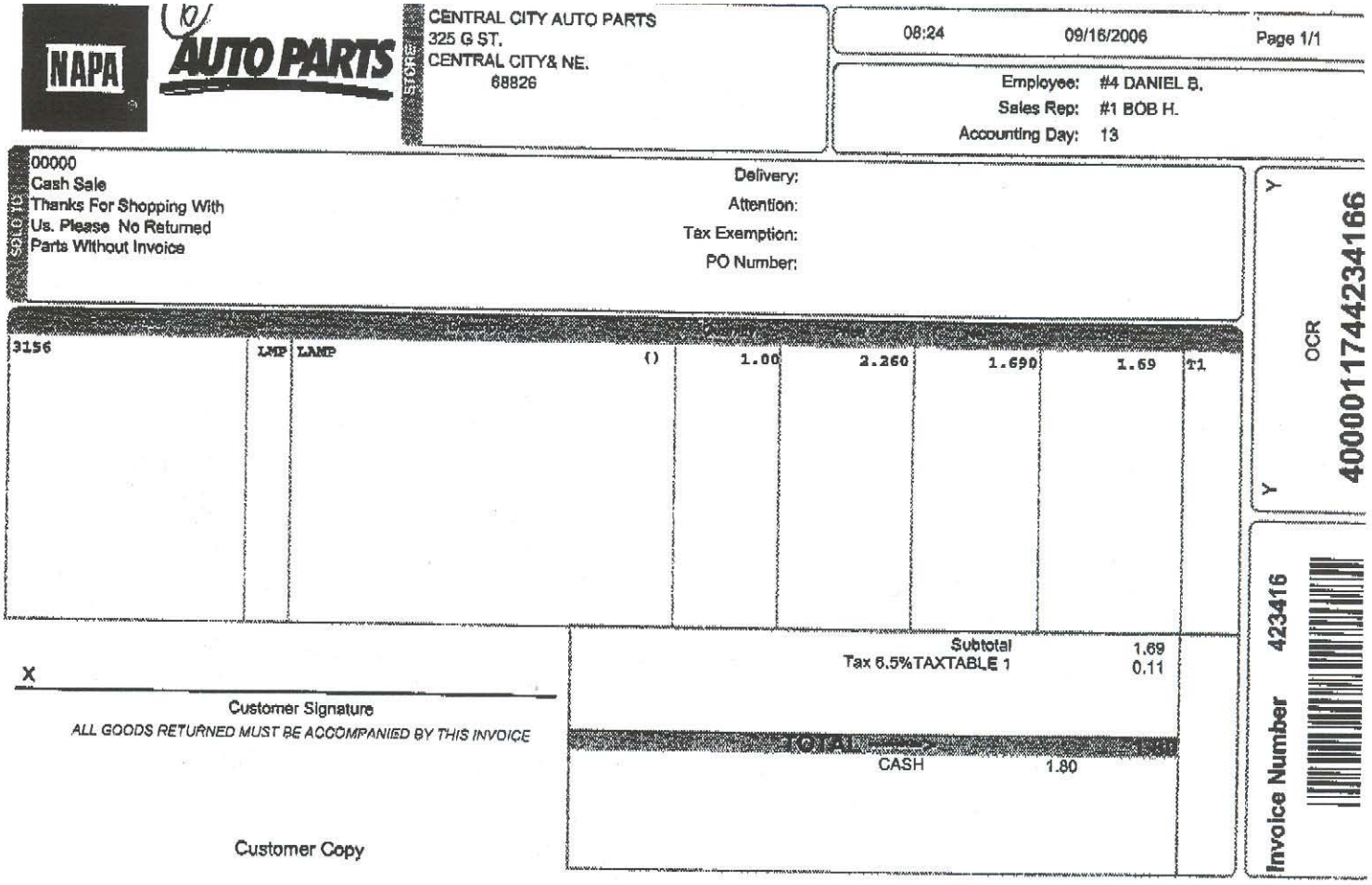
X
Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

TOTAL ---> 2.10
CASH 2.10

Invoice Number 050099

Customer Copy



NAPA AUTO PARTS

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

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

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

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

Delivery:
Attention:
Tax Exemption:
PO Number:

Y OCR 40000117442341 66 Y

3156	LMP	LAMP	()	1.00	2.260	1.690	1.69 T1

Invoice Number 423416

Subtotal 1.69
Tax 6.5%TAXTABLE 1 0.11

TOTAL
CASH 1.80

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

Customer Copy

GENERAL FUND

To: Don Hadenfeldt PO # Invoice #

Regular Instruction
1100 -
1100 -

Special Education
1200 -
1200 -

Guidance Service
2120 -
2120 -

Health Services
2130 -
2130 -

Other Pupil Support
2190 -
2190 -

School Library
2222 -
2222 -

Board of Education
2310 -
2310 -

Executive Administration
2320 -
2320 -

Office of Principals
2400 -
2400 -

General Business Support
2510 -
2510 -

Vehicle/AQC-Serve-Maint
2520 -
2520 -

Maintenance/Operation of Plant
2600 -
2600 -

Pupil Transportation
✓ 2750 290-3 6.96
✓ 2750 290-3 8.47

Sped Transportation
✓ 2760 290-3 7.48
✓ 2760 290-3 5.24

High Ability Learners Education
✓ 3185 290-3 7.50
✓ 3185 290-3 5.59

Early Childhood
✓ 3185 337-3 1.78
3185 -

Competitive Grants
3511 -
3511 -

Title I
4200 -
4200 -

Title II-Part A
4310 -
4310 -

Title V – Innovative Programs
4320 -
4320 -

Title VI – Birth to Age 5 Sped
4401 -
4401 -

Sped IDEA Grant
4410 -
4410 -

Medicaid Admin. Activities
4455 -
4455 -

Perkins Grant
4700 -
4700 -

Comp School Reform (OTE) Title I-Part F
4917 -
4917 -

Title IV-Safe/Drug Free Funds
4960 -
4960 -

Title II – Part D
4985 -
4985 -

REAP
4992 -
4992 -

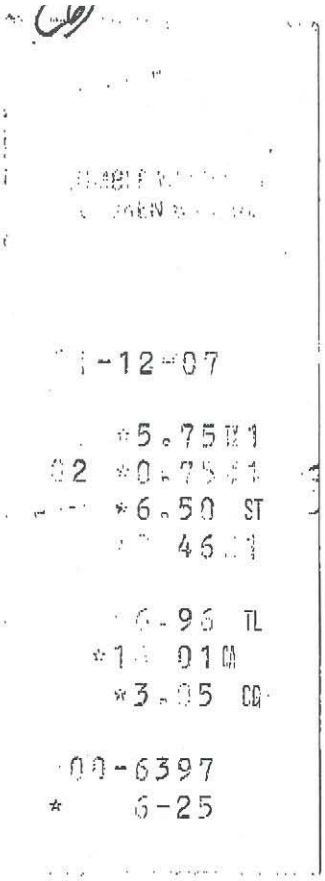
OTHER

OTHER

Warrant No: 1022914

Date: 6/11/07

Amount: 43.82



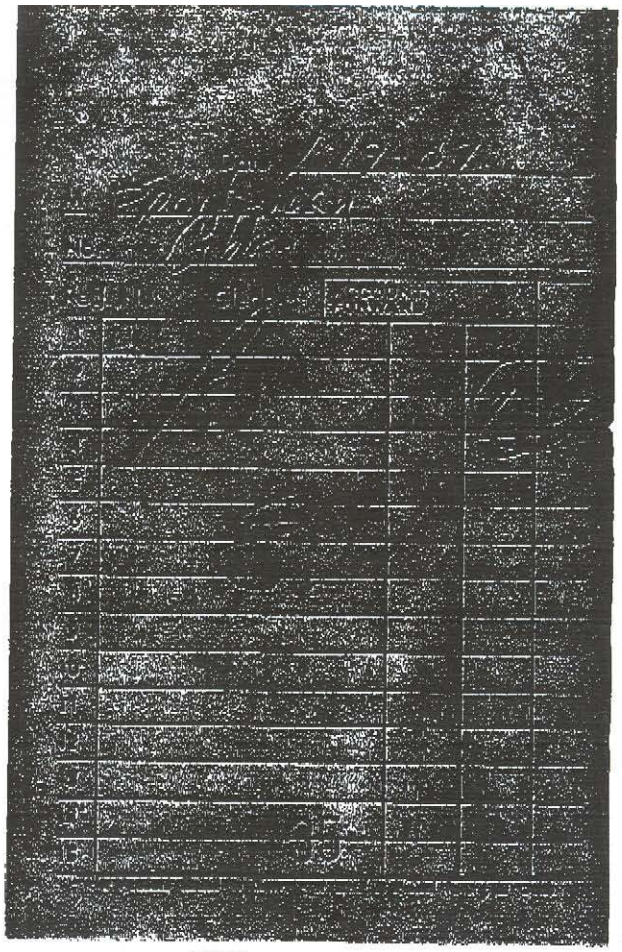
[redacted]

1-12-07

*5.75 1
02 *0.75 1
*6.50 ST
46 1

6.96 TL
*1 01
*3.05 CG

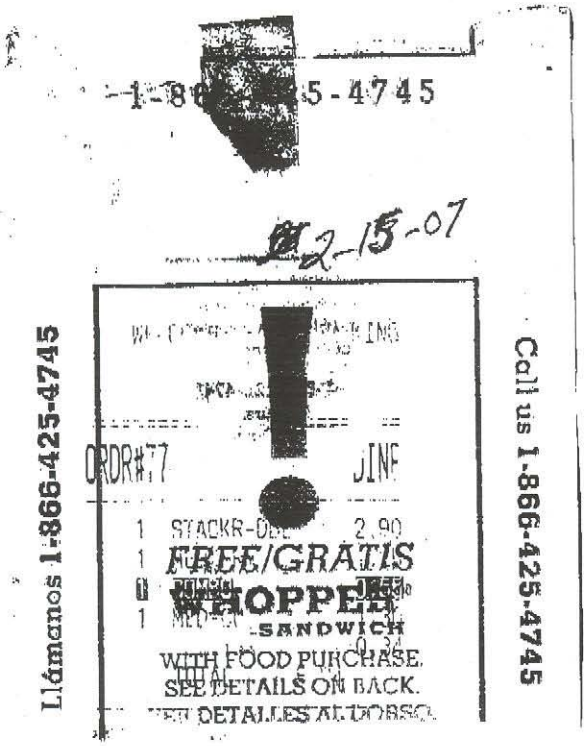
00-6397
* 6-25



1-8 5-4745

2-15-07

Llámanos 1-866-425-4745



ORDR#77 DINE

1 STACKR-DBL 2.90
1
1
1 MED-CA 0.34

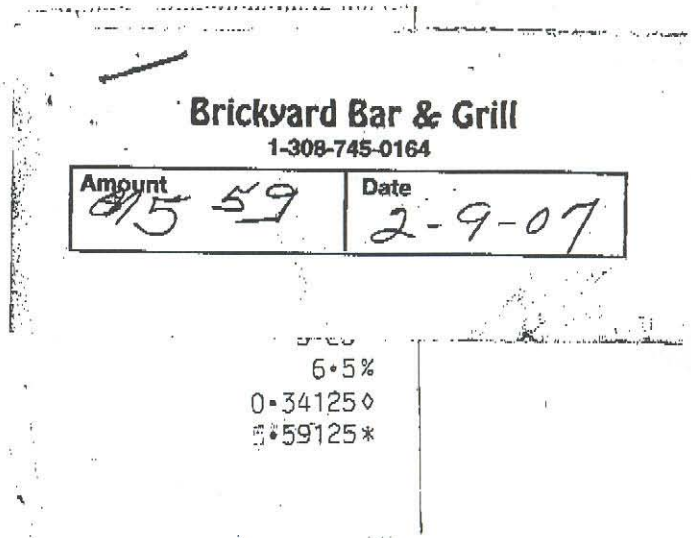
FREE/GRATIS
WHOPPER
SANDWICH
WITH FOOD PURCHASE.
SEE DETAILS ON BACK.
VER DETALLES AL DORSO.

Call us 1-866-425-4745

1 8.45 TX
1 0.50 TX
0.45 TX
7.45 TX
10-51 005
01-28-07

[redacted]

88/8th



Brickyard Bar & Grill
1-308-745-0164

Amount	Date
5 59	2-9-07

6.5%
0.34125◊
5.59125*

NAPA AUTO PARTS

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

(b)

16:54 04/03/2007 Page 1/1

Employee: #2 Jon S.
Sales Rep: #0 0
Accounting Day: 2

00002
THANK YOU FOR SHOPPING
AT J AND D AUTOMOTIVE

Delivery:
Attention:
Tax Exemption:
PO Number:

Part Number	Linc	Description		Quantity	Price	Net	Total	
3156		LMP LAMP	(50)	1.00	2.260	1.690	1.69	T1

Subtotal 1.69
Tax 5.5%SALES TAX 0.09

X
Customer Signature

ALL WARRANTIES MUST BE ACKNOWLEDGED BY THIS INVOICE

TOTAL ----> 1.78
CASH 1.78

STORE Copy

OCR

Invoice Number 056361

GUESTCHECK™

Date	Table	Guests	Server
8-10			VS4

267448

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

Breakfast 7.50

Beverage Coke 2.00

8-10-09

Thank You — Please Come Again

Total

Tax

GUESTCHECK™ www.nationalchecking.com

Aelan

GUEST CHECK™

Date	Table	Guests	Server	
	8		TS	266556

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

Special	5 95
Cof	
	39
Market Cafe	6 34
1-5-07	
Tax	
Total	

Thank You — Please Come Again

7000 GUESTCHECK™ www.nationalchecking.com

TAKE ORDER LEFT TO RIGHT CLOCKWISE

Date	Table	Guests	Server	
	4	10	07	900069

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

Snack Shop	
Breakfast	395
Aelan	
Detroit Track at Troy City	
Tax	
5-10-07 Total	

Thank You – Please Come Again

101 WAITREAD® www.nationalchecking.com

PURCHASE ORDER
and
CLAIM VOUCHER

Original Purchase Order

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

No.00007152

Ereq Number:

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

VENDOR: BC Schley

DELIVER TO: Brian Gibson

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

VENDOR PHONE: VENDOR FAX:

DATE ISSUED:	DELIVERY DATE:	FUND	PAID BY WARRANT: NO. DATE:
07/26/2007	08/26/2007	See Below	

QTY	CATALOG NUMBER	DESCRIPTION	UNIT COST	TOTAL EST. COST	TOTAL ACTUAL COST
1	iBook Computer for parts		200.00	200.00	
	Account Distribution				
	1-1100-560-3	Computer Hardware		200.00	
			Distribution Total:	200.00	

Customer ID:

INSTRUCTIONS TO VENDOR:

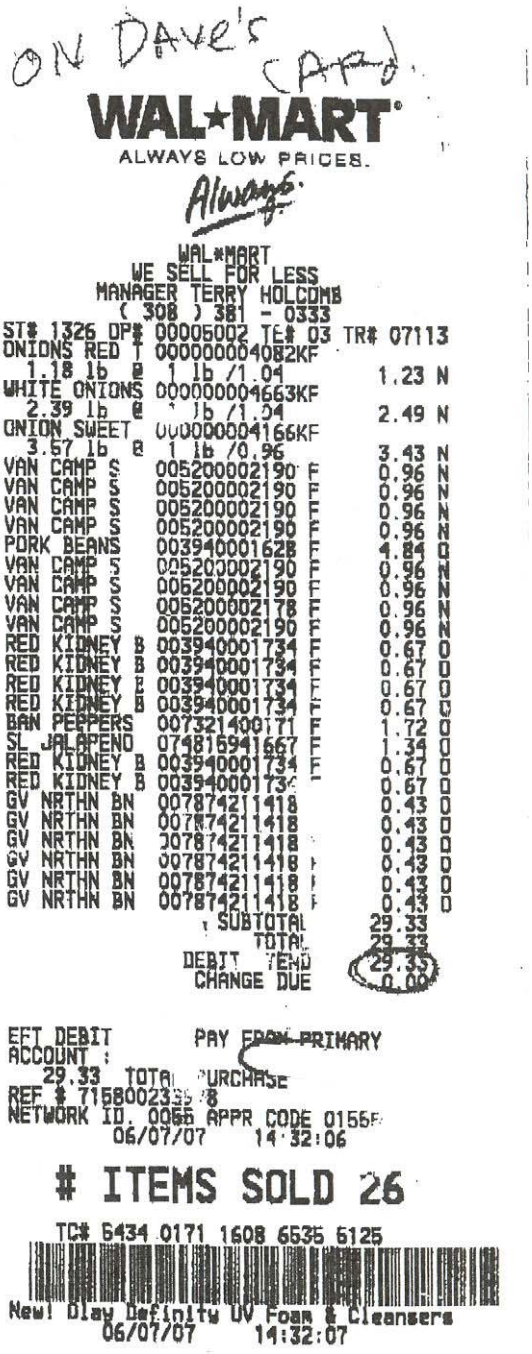
State Sales Tax	Exempt	Exempt
Federal Excise Tax	Exempt	Exempt
Transportation Charges if Added		
TOTAL CHARGES	200.00	

I hereby certify that within itemized account is true and correct, and remains due and unpaid in the amount shown hereon.

ADMINISTRATOR DATE

I certify that there is sufficient money available in the within named fund and for the purpose of this purchase.

AUTHORIZED SIGNATURE



ON DAVE'S (AP)

WAL★MART

ALWAYS LOW PRICES.

Always

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

ST# 1326 OP# 00005002 TE# 03 TR# 07113

ONIONS RED T	0000000004082KF		
1.18 lb @	1 lb /1.04	1.23	N
WHITE ONIONS	0000000004663KF		
2.39 lb @	1 lb /1.04	2.49	N
ONION SWEET	0000000004166KF		
3.57 lb @	1 lb /0.96	3.43	N
VAN CAMP S	0052000002190	F 0.96	N
VAN CAMP S	0052000002190	F 0.96	N
VAN CAMP S	0052000002190	F 0.96	N
VAN CAMP S	0052000002190	F 0.96	N
PORK BEANS	0039400016288	F 4.84	O
VAN CAMP S	0052000002190	F 0.96	N
VAN CAMP S	0052000002190	F 0.96	N
VAN CAMP S	0052000002178	F 0.96	N
VAN CAMP S	0052000002190	F 0.96	N
RED KIDNEY B	0039400001734	F 0.67	O
RED KIDNEY B	0039400001734	F 0.67	O
RED KIDNEY B	0039400001734	F 0.67	O
RED KIDNEY B	0039400001734	F 0.67	O
BAN PEPPERS	0073214001771	F 1.72	O
SL JALAPENO	0748169416671	F 1.34	O
RED KIDNEY B	0039400001734	F 0.67	O
RED KIDNEY B	0039400001734	F 0.67	O
GV NRTHN BN	0078742111418	0.43	O
GV NRTHN BN	0078742111418	0.43	O
GV NRTHN BN	0078742111418	0.43	O
GV NRTHN BN	0078742111418	0.43	O
GV NRTHN BN	0078742111418	0.43	O
GV NRTHN BN	0078742111418	0.43	O
SUBTOTAL		29.33	
TOTAL		29.33	
DEBIT TEND		29.33	
CHANGE DUE		0.00	

EFT DEBIT PAY FROM PRIMARY
ACCOUNT :
29.33 TOTAL PURCHASE
REF # 715800235578
NETWORK ID. 0066 APPR CODE 0155F
06/07/07 14:32:06

ITEMS SOLD 26

TC# 6434 0171 1608 6535 6125

New! Olay Definity UV Foam & Cleansers
06/07/07 14:32:07

WAL★MART®
ALWAYS LOW PRICES.
Always.

WAL*MART
WE SELL FOR LESS
MANAGER TERRY HOLCOMB
(308) 381 - 0333
ST# 1326 OP# 00005061 TE# 22 TR# 03049
GIFT CARD 087458600375 100.00 D
SUBTOTAL 100.00
TOTAL 100.00
WALMART CREDIT TEND 100.00

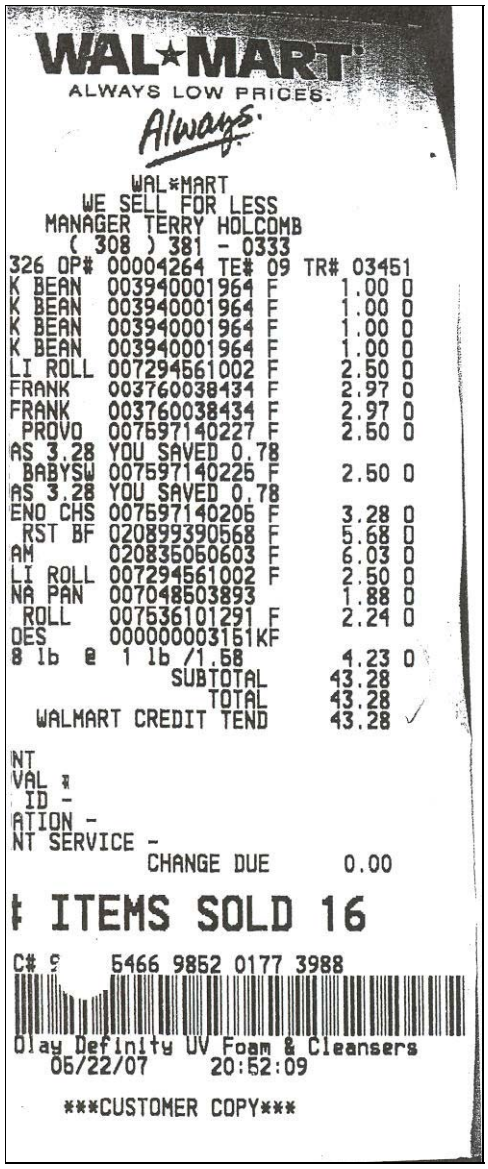
ACCOUNT #0106
APPROVAL #014859
TRANS ID -
VALIDATION -
PAYMENT SERVICE -
CHANGE DUE 0.00

SHOP.CARD ACTIVATION 100.00
ACCOUNT
APPR. CODE =
REF #0010194
Beg Bal Tran Amt End Bal
0.00 100.00 100.00
09/14/06 16:45:30

TC# 6742 4354 0109 9404 0241

It's Rollback Season.
10,000 ways to save.
09/14/06 16:46:56

CUSTOMER COPY



WAL★MART
ALWAYS LOW PRICES.
Always.

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

326 OP# 00004264 TE# 09 TR# 03451

K BEAN	003940001964 F	1.00	D
K BEAN	003940001964 F	1.00	D
K BEAN	003940001964 F	1.00	D
K BEAN	003940001964 F	1.00	D
LI ROLL	007294561002 F	2.50	D
FRANK	003760038434 F	2.97	D
FRANK	003760038434 F	2.97	D
PROVO	007697140227 F	2.50	D
AS 3.28	YOU SAVED 0.78		
BABYSW	007697140225 F	2.50	D
AS 3.28	YOU SAVED 0.78		
ENO CHS	007697140206 F	3.28	D
RST BF	020899390568 F	5.68	D
AM	020835060603 F	6.03	D
LI ROLL	007294561002 F	2.50	D
NA PAN	007048503893	1.88	D
ROLL	007536101291 F	2.24	D
DES	000000003151KF		
8 lb @ 1 lb /1.68		4.23	D
	SUBTOTAL	43.28	
	TOTAL	43.28	
WALMART CREDIT TEND		43.28	

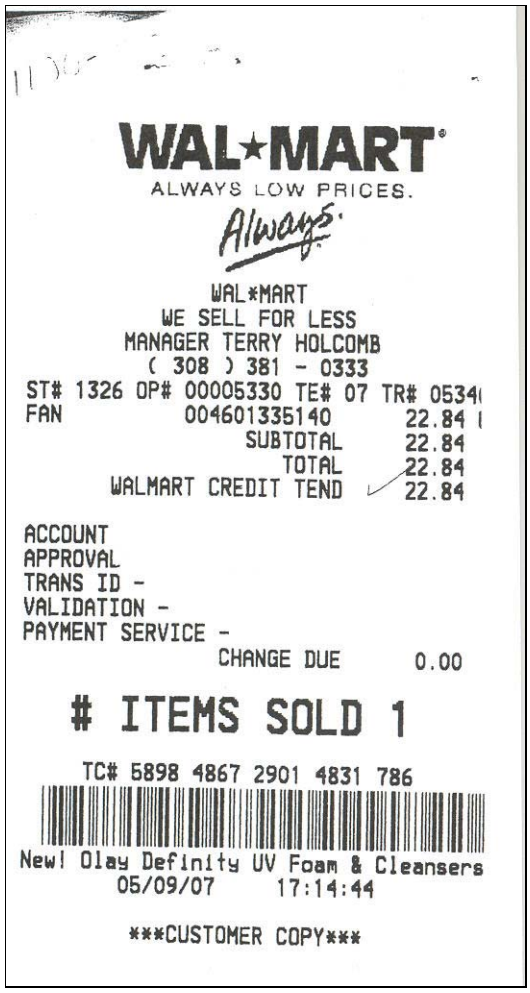
NT
VAL #
ID -
ATION -
NT SERVICE -
CHANGE DUE 0.00

ITEMS SOLD 16

C# 9 5466 9852 0177 3988

Olay Definity UV Foam & Cleansers
05/22/07 20:52:09

CUSTOMER COPY



WAL★MART
ALWAYS LOW PRICES.
Always.

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

ST# 1326 OP# 00005330 TE# 07 TR# 0534(

FAN	004601335140	22.84 I
	SUBTOTAL	22.84
	TOTAL	22.84
WALMART CREDIT TEND		22.84

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

ITEMS SOLD 1

TC# 5898 4867 2901 4831 786

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

CUSTOMER COPY

0002 0005

SAM'S CLUB

WE ARE IN BUSINESS
FOR SMALL BUSINESS.®

CENTURA PUBLIC SCHOOL 55039

ACCOUNT #: P.O. #:

INVOICE#: DATE OF SALE : 080606 CLUB#:

TRANSACTION#: AUTHORIZATION : REGISTER#: 3

S.K.U.	DESCRIPTION	QUANTITY	UNIT	Tax	PRICE	EXT. PRICE
000021887	SALT FREE BLEND	1.000	EA		$4.3600	$4.36
000024718	HOT TAMALES	1.000	EA		$6.4800	$6.48
000410939	BUD LIGHT	1.000	EA	1.10	$15.7200	$15.72
002885230	ICE MOUNTAIN	1.000	EA		$4.7400	$4.74
005618677	BTC CHAIR	1.000	EA	2.79	$39.8800	$39.88
				3.89		

Schleyowes
Jet Revolving

SUB $71.18 TAX $3.89

TOTAL INVOICE	$75.07
CREDITS TOTAL	$0.00
BALANCE DUE	$75.07

SAM'S CLUB
WE ARE IN BUSINESS FOR SMALL BUSINESS.®

0004 0004

CENTURA PUBLIC SCHOOL 55158

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

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

SUB $169.48 TAX $2.45

TOTAL INVOICE	$171.93
CREDITS TOTAL	$0.00
BALANCE DUE	$171.93

ACCOUNT INFORMATION

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

BALANCE SUMMARY

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

* See reverse for cash advance guidelines

TRANSACTIONS

Date	Invoice Number	Description			Amount
12/13	005521	N DIERS AVE. GRAND ISLAND NE			✓$198.58✓
		TOTAL FOR AUTHORIZED BUYER NO	10	$198.58	
12/12	003264	N DIERS AVE. GRAND ISLAND NE			✓$51.90✓
12/27	000450	N DIERS AVE. GRAND ISLAND NE			✓ $8.53✓
		TOTAL FOR AUTHORIZED BUYER NO	29	$60.43	
11/29	001062	N DIERS AVE. GRAND ISLAND NE			✓$131.86✓
11/29	001061	N DIERS AVE. GRAND ISLAND NE			✓$246.74✓
12/04	001892	N DIERS AVE. GRAND ISLAND NE			✓ $12.84✓
12/06	006696	N DIERS AVE. GRAND ISLAND NE			✓$53.30✓
12/10	009598	N DIERS AVE. GRAND ISLAND NE			✓$30.56✓
		TOTAL FOR AUTHORIZED BUYER NO	40	$475.30	
12/13	008250	N DIERS AVE. GRAND ISLAND NE			✓$69.34✓
		TOTAL FOR AUTHORIZED BUYER NO	41	$69.34	
12/14	008037	N DIERS AVE. GRAND ISLAND NE			✓$22.60✓
		TOTAL FOR AUTHORIZED BUYER NO	55	$22.60	
01/02		*FINANCE CHARGE*			$22.15
12/18		PAYMENT - THANK YOU			$900.05CR

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

FINANCE CHARGE SUMMARY

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

CENTURA PUBLIC SCHOOL 3764

ACCOUNT #:
INVOICE#:
TRANSACTION#

DATE OF SALE : 011407
AUTHORIZATION :

P.O. #:
CLUB#:
REGISTER#: 11

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002885230	ICE MOUNTAIN	1.000	EA	$4.7400	$4.74
004921902	DL HOMESTYLE 2-32 OZ	1.000	EA	$8.1300	$8.13
005644921	MASHED POTATOES	1.000	EA	$4.8800	$4.88

Dave Schley owes

SUB $17.75 TAX $0.00

TOTAL INVOICE $17.75
CREDITS TOTAL $0.00
BALANCE DUE $17.75

CENTURA PUBLIC SCHOOL 57077

ACCOUNT #: P.O. #:

INVOICE#: DATE OF SALE : 051307 CLUB#:

TRANSACTION#: AUTHORIZATION REGISTER#: 5

S.K.U.	DESCRIPTION	QUANTITY	UNIT	Taxes PRICE	EXT. PRICE
005627558	UNIVERSAL	1.000	EA	2.30 $32.7800	$32.78
005866516	1201 ANNUAL	2.000	EA	0.68 $4.8800	$9.76

Bed Frame
Plants
Schley

SUB $42.54 TAX $2.98

TOTAL INVOICE	$45.52
CREDITS TOTAL	$0.00
BALANCE DUE	$45.52

CENTURA PUBLIC SCHOOL 56943

ACCOUNT #:
P.O. #:
INVOICE#:
DATE OF SALE : 062807
CLUB#:
TRANSACTION#:
AUTHORIZATION
REGISTER#: 6

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002969058	WH BL RIBBON SHAVING	9.590	EA	$2.1100	$20.33
004915746	SOUR CREAM	1.000	EA	$5.4800	$5.48
005482393	APPLEWOOD SMOKED	1.000	EA	$13.2600	$13.26

SUB $39.07

Dave

TAX $0.00

TOTAL INVOICE $39.07
CREDITS TOTAL $0.00
BALANCE DUE $39.07

May Statement for activity from Apr. 03, 2007 through May 02, 2007 — **Inquiries: 1-866-485-454**
CENTURA PUBLIC SCHOOL , DAVID J SCHLEY (— BUS 1 01 — Page 1 of

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

Activity Summary

Previous Balance	$0.00
Payments and Credits	$0.00
Purchases, Advances & Other Debits	$2,089.78
FINANCE CHARGES	$0.00
New Balance	**$0.00**

Credit and Payment Information

Credit Line	$3,500.(
Available Credit	$3,500.(
Minimum Payment Due (Current Month)	$0.(
Minimum Payment Due (Past Due)	$0.(
Total New Minimum Payment Due	**$0.(**
Payment Due Date	May 22, 20(

Transactions

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

Continued on Next Page

This is not a bill, do not remit payment. CPN 000301

THIS IS NOT A BILL.

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

Thank you.

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

5168UQ T24 P1

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

usbank
Five Star Service Guaranteed

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

Inquiries: 1-866-485-4
Page 2

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
04/20	04/18	6375	SHELL OIL 27441747402 SAN FRANCISCO CA	$47.51 (2)	2320-670-
04/20	04/19	6063	HOLIDAY INN EXPRESS&SU SAN FRANCISCO CA	$239.40 (2)	2320-670
			04/12/07		
			FOLIO: 392616		
04/23	04/18	5901	AMPCO PARKING EPPLEY A OMAHA NE	$31.50 ✓	2320-670-
04/25	04/24	1574	WM SUPERCENTER GRAND ISLAND NE	$6.91 ✓	2310-691-
04/26	04/24	1208	DJB PENS 407-6545744 FL	$419.89 ✓	2310-691-
04/26	04/24	8730	CARLOS O'KELLY00108712 GRAND ISLAND NE	$100.00 (1)	2310-691-
04/26	04/25	8471	DBI*DINN BROTHERS INC 413-750-3466 MA	$322.00 ✓	2310-691-3
04/27	04/26	0496	WM SUPERCENTER GRAND ISLAND NE	$7.15 (2)	2320-670-

Company Approval *(This area for use by your company)*

Signature/Approval: _____ Accounting Code: _____

Rate Summary

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

Important Messages

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

To contact us regarding your account...

By Telephone:
Every Hour! Every Day!
Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Send Inquiries to:
Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353

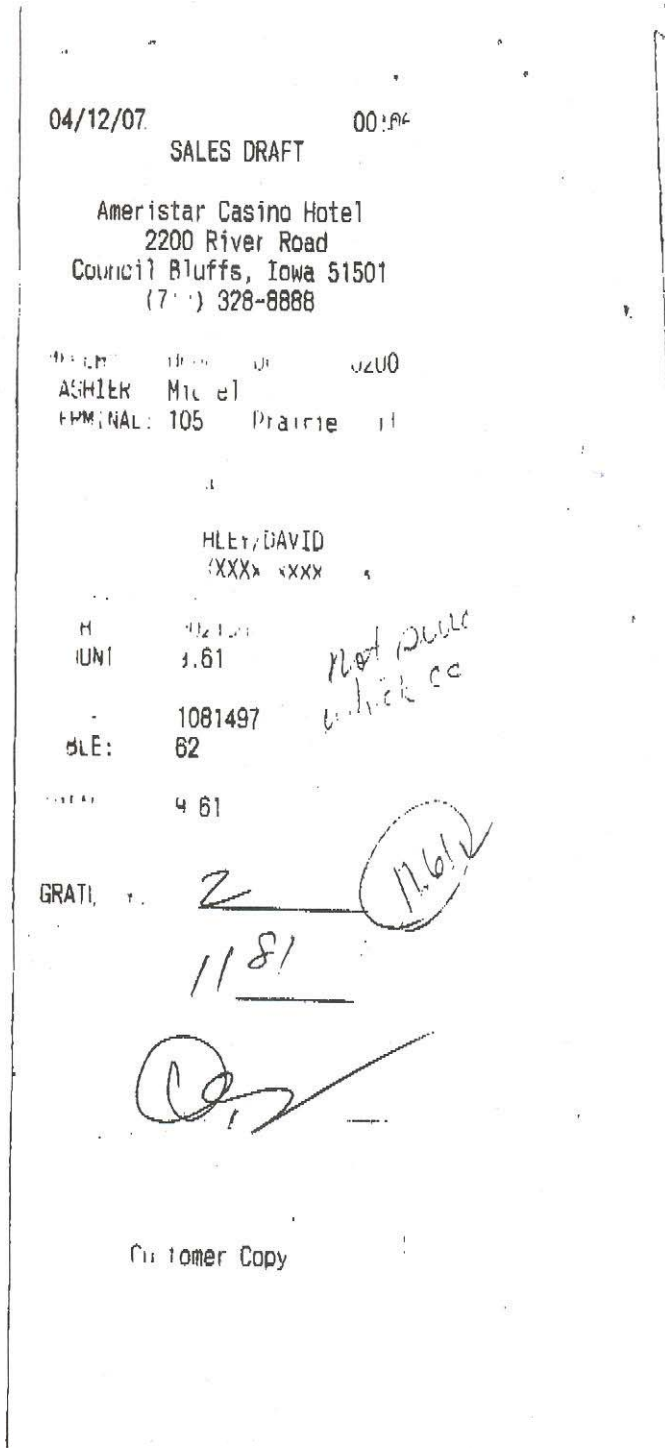
Send Payments to:
U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408

By E-Mail:
visit our website:
usbank.com

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

Note: purpose of trip to Sanfrancisco was not documented.

Total transactions: 25
Σ①+②=21
Σ①=15
Σ②=6



04/12/07 00:0[illegible]

SALES DRAFT

Ameristar Casino Hotel
2200 River Road
Council Bluffs, Iowa 51501
(7[illegible]) 328-8888

[illegible] 0200
ASHIER Mic el
ERMINAL: 105 Prairie [illegible]

HLEY/DAVID
XXXX XXXX

H [illegible]
UNT [illegible].61

1081497
BLE: 62

[illegible] 9 61

GRATI[illegible] 2 (11.61)

11 81

Customer Copy

04/11/07 21:58

SALES DRAFT

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

[illegible] 000[illegible]00000670750200
ASHIER: Bailey
TERMINAL: 144 Ameri[illegible]ts

Visa

NAME: SCHLEY/DAVID J
NUMBER: XXXXXXxxxxxxxxxx
EXPIRE: XX/XX
AUTH: 12116[illegible]
AMOUNT: 16.[illegible]

CHECK: 1445[illegible]
TABLE: 3

TOTAL 16.59

GRATUITY: 4.00

TOTAL: 20.59 (20.59)

[illegible]

Customer Copy

PIER MARKET
Pier 39
San Francisco CA
415.989.7437
www.thepiermarket.com

4/13/2007 10:04:38 PM

Card Type: Visa
Card Number: XXXXXXXXXXXX8955
Server Name: IRINA
Check Number: 499096
Table Number: 7
Number Of Covers: 2
Position Number: 2

Drinks

CHECK TOTAL 17.25

TOTAL AMOUNT DUE 17.25

TIP _____

TOTAL _____ 17.25

Approval: 004150

SCHLEY/DAVID J

Copy

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Five Star Service Guaranteed

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

Inquiries: 1-866-485-45
BUS 1 01 Page 1 o

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

Activity Summary

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

Credit and Payment Information

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

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases, Advances, Debits					
04/03	04/02	4533	SPAGHETTI WORKS LINCOLN NE	$178.50	(2) FCCLA Act
04/04	04/02	2185	SUBWAY #5176 LINCOLN NE	$18.26	2190-670-2
04/05	04/03	0332	MARRIOTT CORNHUSKER F LINCOLN NE 04/03/07 FOR 01 NIGHTS FOLIO: 0030998504030	$21.26	2190-670-2
04/05	04/04	1481	MARRIOTT CORNHUSKER HO LINCOLN NE 04/01/07 FOR 03 NIGHTS FOLIO: 1620000660003	$43.98	2190-670-2
04/06	04/05	3208	MARRIOTT CORNHUSKER HO LINCOLN NE 574.00 FCCLA	$772.00 198.00	2190-670-2
04/18	04/16	5400	ORIENTAL TRADING CO 800-2280475 NE	$90.61 41.65	1100-410-2
04/23	04/20	4905	ORIENTAL TRADING CO 800-2280475 NE	$181.93 (2)	- Act - - -
04/23	04/20	8973	TCT*ANDERSON'S 800-328-9650 MN	$153.65	- Act - - -
04/26	04/24	5207	ORIENTAL TRADING CO 800-2280475 NE	$292.29	Act
04/30	04/26	7204	UPSTREAM BREWING COMPA OMAHA NE	$210.94	4971-670-2

Company Approval *(This area for use by your company)*

Signature/Approval: _____ Accounting Code: _____

(2) No receipt or documentation provided.

Total Transactions: 10

2 (2) = 7

Continued on Next Page

This is not a bill, do not remit payment. CPN 000301

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

5170UQ T24 P1

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

THIS IS NOT A BILL.

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

Thank you.

Cary's cc

****

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

==========

-- MAIN DINING : SARAH E SC --

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

SUBTOTAL	167.07
SERVICE CHARGE	30.07
TAX	13.80
	210.94
TOTAL	210.94

NETA conf.

****

SUBTOTAL	167.07
SERVICE	30.07
TAX	13.80
TOTAL DUE	210.94

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

usbank
Five Star Service Guaranteed

December Statement for activity from Nov. 03, 2006 through Dec. 04, 2006 **Inquiries: 1-866-485-454**
CENTURA PUBLIC SCHOOL , DAVID J SCHLEY BUS 5 01 Page 1 of

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

Activity Summary

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

Credit and Payment Information

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

Transactions

Post Date	Trans Date	Ref. Nbr	Description of Transaction	Amount	Notation
Purchases, Advances, Debits					
11/13	11/09	6148	APPLEBEE'S GRA19500198 GRAND ISLAND NE	$70.00✓	2310-691-3
11/16	11/15	0125	TED'S MONTANA GRILL OMAHA NE	$32.84✓④	2320-670-3
11/17	11/16	6596	BROTHER SEBASTION STEA OMAHA NE	$256.78✓①	2310-670-3
11/20	11/17	0042	EDDYS 3434 10044733 COUNCIL BLUFF IA	$31.76✓	2320-670-3
11/20	11/17	2078	AMERISTAR CASINO HERIT COUNCIL BLUFF IA 11/17/06 FOR 01 NIGHTS FOLIO: 72268435 3903	$39.54②	
11/20	11/19	0349	DOUBLETREE GUEST SUITE 402-3975141 NE 11/15/06 FOR 01 NIGHTS FOLIO: 0000406535	$10.65②	
11/30	11/29	5140	CONSORTIUM PUBLISHING 217-243-7628 IL	$57.00✓	2190-410-2
11/30	11/29	5458	PLAYSCRIPTS INC 866-639-7529 NY	$10.45✓	2190-410-2

PO only no receipt/inv.

Company Approval *(This area for use by your company)*

Signature/Approval: _____ Accounting Code: _____

Total Transactions: 8

Σ① = 1
Σ② = 2
Σ④ = 1

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

Continued on Next Page

This is not a bill, do not remit payment. CPN 00030188

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Five Star Service Guaranteed

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

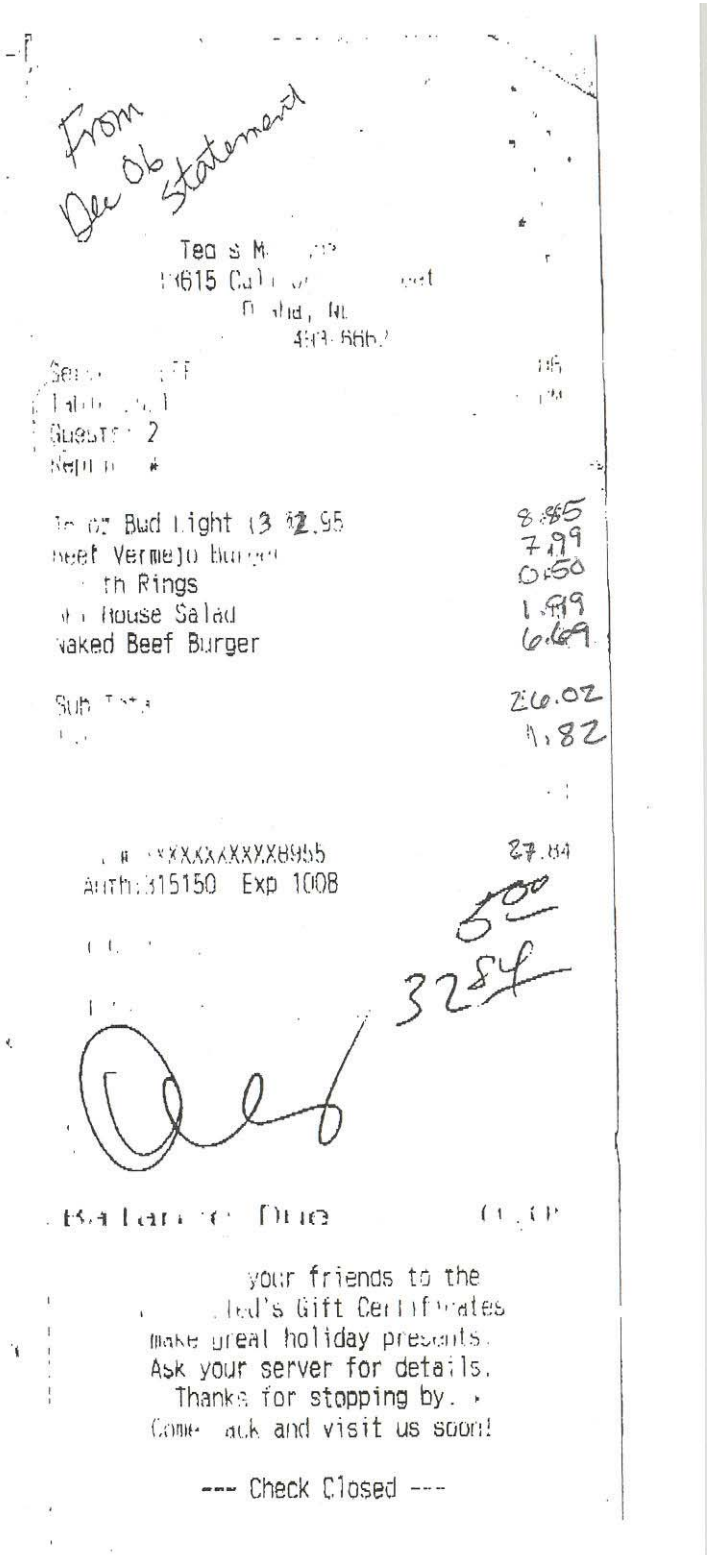
5023UQ T25 P1

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

THIS IS NOT A BILL.

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

Thank you.



From Dec 06 statement

Tea s M
13615 Cal
Omaha, NE
493-6662

Ser
Table
Guests 2
Reprint #

16 oz Bud Light (3 @2.95	8.85
Beef Vermejo Burger	7.99
th Rings	0.50
House Salad	1.99
Naked Beef Burger	6.69
Sub Total	26.02
	1.82
# XXXXXXXXXX8955	27.84
Auth:315150 Exp 1008	

5.00
32.84

Balance Due 0.00

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

--- Check Closed ---

Apple

INVOICE

PLEASE REMIT TO:
P.O. Box 846095
Dallas, TX 75284-6095

Please Reference Apple's Invoice Number on Your Remittance

Page	Customer Number	Invoice Number
1	43324	9242020610

Reference Date: 09/27/06
Amount Due: 71.00

Sold To:

13.1.4474 1 MB 0.326 83969D11.xrx 1951

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

Ship To:

CENTURA PUBLIC SCHOOL
BRIAN GIBSON
201 HIGHWAY 11
CAIRO NE 68824

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

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

Jen Trumbauer

Per discussion w/ Sean Sorensen, this was purchased for personal use and employee reimbursed School. CK#

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

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

Af Remitting Payment Retain This Portion
O oice For Your Records.

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

Apple Computer, Inc.

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

Special Instructions:

Subtotal	71.00
Tax	0.00
Shipping Charges	
TOTAL USD	71.00

PURCHASE ORDER

CENTURA PUBLIC SCHOOL

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

TO: CDW-G

SHIP TO: Brian Gibson

DATE	DELIVERY DATE	SHIP VIA	F.O.B.	TERMS	PURCHASE ORDER NO.
11-13-06					006840

QUANTITY	DESCRIPTION	PRICE	AMOUNT
2	103246 Olympus Camera	161 00	322 00
1	256 card	26 00	26 00
1	1GB card	42 00	42 00
6	203 00 Brian Gibson 187 00 Cindy Brown,	personal	
	Note: Per discussion w/ Jean Sorenson these cameras were bought for personal use and employees reimbursed school CKF		
			390 00

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

☐ NOT FOR RESALE ☐ FOR RESALE

TAX NUMBER _____

AUTHORIZED SIGNATURE _____

ACKNOWLEDGEMENT

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

CDW.G™ The Right Technology. Right Away.™
VISIT CDWG ON THE INTERNET www.cdwg.com

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

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

ORIGINAL INVOICE

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

ORDER DATE	SHIP VIA	PURCHASE ORDER NO.	CUSTOMER NO.
11/13/2006	DHL Ground	009840	5665924

SALESPERSON
GWEN SMILEY
312-705-3350
gwensmi@cdw.com

SHIP TO :
CENTURA HIGH SCHOOL
BRIAN GIBSON
201 HIGHWAY 11
CAIRO NE 68824-2002

SALES ORDER NUMBER
DQF7609

PRODUCT SUBTOTAL	$390.00
SHIPPING	$0.00
SALES TAX	$0.00
INVOICE AMOUNT	$390.00
AMOUNT DUE	$390.00

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION