

Transaction Journal

Company 56650 ACCOUNTING DIV REVOLVING

Tax ID 470491233

From 01/01/05 Thru 02/01/05

Document										Address
Ty	Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Remark	Number	Name
PV	4548844	56650	01/03/05	56650.211700	REC'D - NOT VOUCHERED (S	11,448.96		pressure seal form, direct dep	507000	AMERICAN MINORITY BUSINESS FOR
				56650.211900	AAI DUE TO VENDOR (SYSTE		11,448.96	pressure seal form, direct dep	507000	AMERICAN MINORITY BUSINESS FOR
PV	4596550	56650	01/10/05	65025009.571100	BOARD & LODGING	585.63		Elizabeth benson 12/4-12/10/04	3156919	EMBASSY SUITES HOTEL, LOMBARD
				56650.211900	AAI DUE TO VENDOR (SYSTE		585.63	Elizabeth benson 12/4-12/10/04	3156919	EMBASSY SUITES HOTEL, LOMBARD
PV	4609766	56650	01/12/05	65025000.531100	OFFICE SUPPLIES EXPENSE	4.75		Name Plate	460	DEPARTMENT OF CORRECTIONAL SER
				56650.211900	AAI DUE TO VENDOR (SYSTE		4.75	Name Plate	460	DEPARTMENT OF CORRECTIONAL SER
PV	4609771	56650	01/12/05	65025000.547100	EDUCATIONAL SERVICES	198.00		Supervision-12/7-12/9/04	6508	DAS - PERSONNEL
				56650.211900	AAI DUE TO VENDOR (SYSTE		198.00	Supervision-12/7-12/9/04	6508	DAS - PERSONNEL
PV	4616965	56650	01/13/05	65025000.522100	DUES & SUBSCRIPTION EXP	16,335.00		DAS Finance 402-471-0424	537333	NASACT
				56650.211900	AAI DUE TO VENDOR (SYSTE		16,335.00	DAS Finance 402-471-0424	537333	NASACT
PV	4650662	56650	01/20/05	56650.211700	REC'D - NOT VOUCHERED (S	1,708.84		Knoll Equity systems furniture	531046	KNOLL - PURCHASE ORDERS
				56650.211900	AAI DUE TO VENDOR (SYSTE		1,708.84	Knoll Equity systems furniture	531046	KNOLL - PURCHASE ORDERS
PV	4657071	56650	01/21/05	65025000.559100	OTHER OPERATING EXP	40.00		DAS Finance (402) 471-0424	120	STATE TREASURER
				56650.211900	AAI DUE TO VENDOR (SYSTE		40.00	DAS Finance (402) 471-0424	120	STATE TREASURER
PV	4657074	56650	01/21/05	65025000.521500	PUBLICATION & PRINT EXP	96.25		DAS Finance (402) 471-0424	120	STATE TREASURER
				56650.211900	AAI DUE TO VENDOR (SYSTE		96.25	DAS Finance (402) 471-0424	120	STATE TREASURER
PV	4657078	56650	01/21/05	65025000.521500	PUBLICATION & PRINT EXP	6,734.30		DAS Finance (402) 471-0424	6505	DAS - MATERIEL
				56650.211900	AAI DUE TO VENDOR (SYSTE		6,734.30	DAS Finance (402) 471-0424	6505	DAS - MATERIEL
PV	4657081	56650	01/21/05	65025000.542100	SOS TEMP SERV - PERSONNE	834.15		DAS Finance (402) 471-0424	6508	DAS - PERSONNEL
				56650.211900	AAI DUE TO VENDOR (SYSTE		834.15	DAS Finance (402) 471-0424	6508	DAS - PERSONNEL
PV	4657116	56650	01/21/05	65025000.542100	SOS TEMP SERV - PERSONNE	834.15		DAS Finance (402) 471-0424	6508	DAS - PERSONNEL
				56650.211900	AAI DUE TO VENDOR (SYSTE		834.15	DAS Finance (402) 471-0424	6508	DAS - PERSONNEL
PV	4657119	56650	01/21/05	65025000.559100	OTHER OPERATING EXP	518.06		DAS Finance (402)	90	SECRETARY OF STATE

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				56650.211900	AAI DUE TO VENDOR (SYSTE		518.06	471-0424 DAS Finance (402)	90	SECRETARY OF STATE
PV	4657122	56650	01/21/05	65025000.559100	OTHER OPERATING EXP	518.06		471-0424 DAS Finance (402)	90	SECRETARY OF STATE
				56650.211900	AAI DUE TO VENDOR (SYSTE		518.06	471-0424 DAS Finance (402)	90	SECRETARY OF STATE
PV	4665208	56650	01/23/05	56650.211700	REC'D - NOT VOUCHERED (S	38,630.88		471-0424 pressure seal form,	507000	AMERICAN MINORITY BUSINESS FOR
				56650.211900	AAI DUE TO VENDOR (SYSTE		38,630.88	471-0424 pressure seal form,	507000	AMERICAN MINORITY BUSINESS FOR
PV	4666941	56650	01/24/05	65025009.524100	RENT EXPENSE-LAND	114.50		471-0424 DAS Finance (402)	518007	DATA SOURCE MEDIA, PAYMENTS
				56650.211900	AAI DUE TO VENDOR (SYSTE		114.50	471-0424 DAS Finance (402)	518007	DATA SOURCE MEDIA, PAYMENTS
PV	4666950	56650	01/24/05	65025000.541100	ACCTG & AUDITING SERVICE	9,000.00		471-0424 DAS Finance (402)	531262	KPMG LLP, DALLAS TX
				56650.211900	AAI DUE TO VENDOR (SYSTE		9,000.00	471-0424 DAS Finance (402)	531262	KPMG LLP, DALLAS TX
PV	4667464	10000	01/24/05	65025000.572100	COMMERCIAL TRANSPORTATIO	329.90		471-0424 Risk Mgmt 402/471/3543	513957	CARLSON WAGONLIT TRAVEL, LINCO
				10000.211900	AAI DUE TO VENDOR (SYSTE		193.30	471-0424 Risk Mgmt 402/471/3543	513957	CARLSON WAGONLIT TRAVEL, LINCO
				58910.211900	AAI DUE TO VENDOR (SYSTE		193.30	471-0424 Risk Mgmt 402/471/3543	513957	CARLSON WAGONLIT TRAVEL, LINCO
				58920.211900	AAI DUE TO VENDOR (SYSTE		193.30	471-0424 Risk Mgmt 402/471/3543	513957	CARLSON WAGONLIT TRAVEL, LINCO
				56650.211900	AAI DUE TO VENDOR (SYSTE		329.90	471-0424 Risk Mgmt 402/471/3543	513957	CARLSON WAGONLIT TRAVEL, LINCO
PV	4670460	56650	01/25/05	65025000.521500	PUBLICATION & PRINT EXP	30.48		471-0424 DAS Finance (402)	518022	DATASTOR INC
				65025000.521300	FREIGHT EXPENSE	10.00		471-0424 DAS Finance (402)	518022	DATASTOR INC
				56650.211900	AAI DUE TO VENDOR (SYSTE		30.48	471-0424 DAS Finance (402)	518022	DATASTOR INC
				56650.211900	AAI DUE TO VENDOR (SYSTE		10.00	471-0424 DAS Finance (402)	518022	DATASTOR INC
PV	4673030	56650	01/25/05	56650.211700	REC'D - NOT VOUCHERED (S	12,041.63		471-0424 Renewal Premier Support	522281	FORMSCAPE INC
				56650.211900	AAI DUE TO VENDOR (SYSTE		12,041.63	471-0424 Renewal Premier Support	522281	FORMSCAPE INC
PV	4701370	56650	01/26/05	65025009.547100	EDUCATIONAL SERVICES	99.00		471-0424 Supervision for Amy A	6508	DAS - PERSONNEL
				56650.211900	AAI DUE TO VENDOR (SYSTE		99.00	471-0424 Supervision for Amy A	6508	DAS - PERSONNEL
PV	4728687	56650	01/27/05	65025009.573100	STATE-OWNED TRANSPORT	318.48		471-0424 DAS Finance 402-471-0424	6510	DAS - TSB
				56650.211900	AAI DUE TO VENDOR (SYSTE		318.48	471-0424 DAS Finance 402-471-0424	6510	DAS - TSB
PV	4753156	56650	02/01/05	65025009.521500	PUBLICATION & PRINT EXP	1,598.50		471-0424 DAS Finance 402-471-0424	6505	DAS - MATERIEL

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				56650.211900	AAI DUE TO VENDOR (SYSTE		1,598.50	DAS Finance 402-471-0424	6505	DAS - MATERIEL
R6	81537	56650	01/07/05	65025000.471100	SALE OF SERVICES		14,155.00	ACCTG ASSMNT 3ND QTR FY	558741	TREASURER STATE
				56650.139901	AR INVOICED (SYSTEM)	14,155.00		ACCTG ASSMNT 3ND QTR FY	558741	TREASURER STATE
								05		
R6	81538	56650	01/07/05	65025000.471100	SALE OF SERVICES		44,446.75	ACCTG ASSMNT 3ND QTR FY	557855	EDUCATION DEPT OF
				56650.139901	AR INVOICED (SYSTEM)	44,446.75		ACCTG ASSMNT 3ND QTR FY	557855	EDUCATION DEPT OF
								05		
R6	81540	56650	01/07/05	65025000.471100	SALE OF SERVICES		2,194.00	ACCTG ASSMNT 3ND QTR FY	557731	AERONAUTICS DEPT OF
				56650.139901	AR INVOICED (SYSTEM)	2,194.00		ACCTG ASSMNT 3ND QTR FY	557731	AERONAUTICS DEPT OF
								05		
R6	81542	56650	01/07/05	65025000.471100	SALE OF SERVICES		1,911.00	ACCTG ASSMNT 3ND QTR FY	557798	BANKING & FINANCE DEPT OF
				56650.139901	AR INVOICED (SYSTEM)	1,911.00		ACCTG ASSMNT 3ND QTR FY	557798	BANKING & FINANCE DEPT OF
								05		
R6	81544	56650	01/07/05	65025000.471100	SALE OF SERVICES		18,401.50	ACCTG ASSMNT 3ND QTR FY	558388	HHSS - DEPT OF REG & LICENSURE
				56650.139901	AR INVOICED (SYSTEM)	18,401.50		ACCTG ASSMNT 3ND QTR FY	558388	HHSS - DEPT OF REG & LICENSURE
								05		
R6	81547	56650	01/07/05	65025000.471100	SALE OF SERVICES		77,994.00	ACCTG ASSMNT 3ND QTR FY	558275	HHSS DEPARTMENT OF SERVICES
				56650.139901	AR INVOICED (SYSTEM)	77,994.00		ACCTG ASSMNT 3ND QTR FY	558275	HHSS DEPARTMENT OF SERVICES
								05		
R6	81548	56650	01/07/05	65025000.471100	SALE OF SERVICES		86,487.00	ACCTG ASSMNT 3ND QTR FY	558384	HHSS - DEPT OF FINANCE & SUPPO
				56650.139901	AR INVOICED (SYSTEM)	86,487.00		ACCTG ASSMNT 3ND QTR FY	558384	HHSS - DEPT OF FINANCE & SUPPO
								05		
R6	81550	56650	01/07/05	65025000.471100	SALE OF SERVICES		52,161.25	ACCTG ASSMNT 3ND QTR FY	558557	ROADS LINCOLN CONTROLLER
				56650.139901	AR INVOICED (SYSTEM)	52,161.25		ACCTG ASSMNT 3ND QTR FY	558557	ROADS LINCOLN CONTROLLER
								05		
R6	81551	56650	01/07/05	65025000.471100	SALE OF SERVICES		8,847.00	ACCTG ASSMNT 3ND QTR FY	736498	MILITARY DEPT SSSD
				56650.139901	AR INVOICED (SYSTEM)	8,847.00		ACCTG ASSMNT 3ND QTR FY	736498	MILITARY DEPT SSSD
								05		
R6	81552	56650	01/07/05	65025000.471100	SALE OF SERVICES		354.00	ACCTG ASSMNT 3ND QTR FY	557797	BARBER EXAMINERS BOARD OF
								05		

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	Number	Co							Number	Name
				56650.139901	AR INVOICED (SYSTEM)	354.00		ACCTG ASSMNT 3ND QTR FY 05	557797	BARBER EXAMINERS BOARD OF
R6	81553	56650	01/07/05	65025000.471100	SALE OF SERVICES		102,836.00	ACCTG ASSMNT 3ND QTR FY 05	559078	UNCA CENTRAL ADMIN
				56650.139901	AR INVOICED (SYSTEM)	102,836.00		ACCTG ASSMNT 3ND QTR FY 05	559078	UNCA CENTRAL ADMIN
R6	81554	56650	01/07/05	65025000.471100	SALE OF SERVICES		354.00	ACCTG ASSMNT 3ND QTR FY 05	558748	NEBRASKA WHEAT BOARD
				56650.139901	AR INVOICED (SYSTEM)	354.00		ACCTG ASSMNT 3ND QTR FY 05	558748	NEBRASKA WHEAT BOARD
R6	81555	56650	01/07/05	65025000.471100	SALE OF SERVICES		10,120.75	ACCTG ASSMNT 3ND QTR FY 05	558543	RETIREMENT SYS PUBLIC EMPLOYEE
				56650.139901	AR INVOICED (SYSTEM)	10,120.75		ACCTG ASSMNT 3ND QTR FY 05	558543	RETIREMENT SYS PUBLIC EMPLOYEE
R6	84005	56650	01/26/05	65025009.573100	STATE-OWNED TRANSPORT		318.48	NIS Training	809852	CORRECTIONS - CENTRAL OFFICE #
				56650.139901	AR INVOICED (SYSTEM)	318.48		NIS Training	809852	CORRECTIONS - CENTRAL OFFICE #
R6	84065	56650	01/27/05	65025000.471100	SALE OF SERVICES		48.00	2nd Quarter FY05 Preaudit Docs	558740	TAX EQUALIZATION & REVIEW COMM
				56650.139901	AR INVOICED (SYSTEM)	48.00		2nd Quarter FY05 Preaudit Docs	558740	TAX EQUALIZATION & REVIEW COMM
R6	84066	56650	01/27/05	65025000.471100	SALE OF SERVICES		402.00	2nd Quarter FY05 Preaudit Docs	557834	NEBRASKA COMMISSION ON LAW ENF
				56650.139901	AR INVOICED (SYSTEM)	402.00		2nd Quarter FY05 Preaudit Docs	557834	NEBRASKA COMMISSION ON LAW ENF
R6	84067	56650	01/27/05	65025000.471100	SALE OF SERVICES		38.00	2nd Quarter FY05 Preaudit Docs	558458	MEXICAN AMERICAN COMMISSION
				56650.139901	AR INVOICED (SYSTEM)	38.00		2nd Quarter FY05 Preaudit Docs	558458	MEXICAN AMERICAN COMMISSION
R6	84068	56650	01/27/05	65025000.471100	SALE OF SERVICES		25.00	2nd Quarter FY05 Preaudit Docs	558512	POWER REVIEW BOARD
				56650.139901	AR INVOICED (SYSTEM)	25.00		2nd Quarter FY05 Preaudit Docs	558512	POWER REVIEW BOARD
R6	84069	56650	01/27/05	65025000.471100	SALE OF SERVICES		166.00	2nd Quarter FY05 Preaudit Docs	558741	TREASURER STATE
				56650.139901	AR INVOICED (SYSTEM)	166.00		2nd Quarter FY05 Preaudit Docs	558741	TREASURER STATE
R6	84072	56650	01/27/05	65025000.471100	SALE OF SERVICES		225.00	Annual Preaudit Services	557834	NEBRASKA COMMISSION ON LAW ENF
				65025000.471100	SALE OF SERVICES		324.00	1st Quarter FY05 Preaudit	557834	NEBRASKA COMMISSION ON LAW ENF

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				56650.139901	AR INVOICED (SYSTEM)	225.00		Docs 1st Quarter FY05 Preaudit	557834	NEBRASKA COMMISSION ON LAW ENF
				56650.139901	AR INVOICED (SYSTEM)	324.00		Docs 1st Quarter FY05 Preaudit	557834	NEBRASKA COMMISSION ON LAW ENF
R6	84073	56650	01/27/05	65025000.471100	SALE OF SERVICES		225.00	Annual Preaudit Services FY05	558512	POWER REVIEW BOARD
				65025000.471100	SALE OF SERVICES		21.00	1st Quarter FY05 Preaudit	558512	POWER REVIEW BOARD
				56650.139901	AR INVOICED (SYSTEM)	225.00		Docs 1st Quarter FY05 Preaudit	558512	POWER REVIEW BOARD
				56650.139901	AR INVOICED (SYSTEM)	21.00		Docs 1st Quarter FY05 Preaudit	558512	POWER REVIEW BOARD
R6	84074	56650	01/27/05	65025000.471100	SALE OF SERVICES		225.00	Annual Preaudit Services FY05	558458	MEXICAN AMERICAN COMMISSION
				65025000.471100	SALE OF SERVICES		48.00	1st Quarter FY05 Preaudit	558458	MEXICAN AMERICAN COMMISSION
				56650.139901	AR INVOICED (SYSTEM)	225.00		Docs 1st Quarter FY05 Preaudit	558458	MEXICAN AMERICAN COMMISSION
				56650.139901	AR INVOICED (SYSTEM)	48.00		Docs 1st Quarter FY05 Preaudit	558458	MEXICAN AMERICAN COMMISSION
R6	84075	56650	01/27/05	65025000.471100	SALE OF SERVICES		225.00	Annual Preaudit Services FY05	558741	TREASURER STATE
				65025000.471100	SALE OF SERVICES		196.00	1st Quarter FY05 Preaudit	558741	TREASURER STATE
				56650.139901	AR INVOICED (SYSTEM)	225.00		Docs 1st Quarter FY05 Preaudit	558741	TREASURER STATE
				56650.139901	AR INVOICED (SYSTEM)	196.00		Docs 1st Quarter FY05 Preaudit	558741	TREASURER STATE
R6	84076	56650	01/27/05	65025000.471100	SALE OF SERVICES		275.00	Annual Preaudit Services FY05	558740	TAX EQUALIZATION & REVIEW COMM
				56650.139901	AR INVOICED (SYSTEM)	225.00		Annual Preaudit Services FY05	558740	TAX EQUALIZATION & REVIEW COMM
				56650.139901	AR INVOICED (SYSTEM)	50.00		Annual Preaudit Services FY05	558740	TAX EQUALIZATION & REVIEW COMM
ACCOUNTING DIV REVOLVING						525,053.25	525,633.15			
Grand Total						<u>525,053.25</u>	<u>525,633.15</u>			