

Invoice Number	Invoice Date	Co	Document Reference		Due date	PS	Aging				Balance Original	Balance Open	
			Ty	Document			Co	Item	CURRENT	11 - 20			21 - 30
ACCOUNTING DIV REVOLVING				56650									
AMERICAN MINORITY BUSINESS FORMS				509052									
196423-CM	01/28/05	56650	PD	4803801	56650 001	02/27/05	A	111.79-				111.79-	111.79-
AMERICAN MINORITY BUSINESS FORMS				509052				111.79-				111.79-	111.79-
BEST SOURCE				999999									
	03/15/05	56650	PV	5702279	56650 001	03/15/05	A				500.00	500.00	500.00
5678942	03/15/05	56650	PV	5702280	56650 001	03/15/05	A				500.00	500.00	500.00
BEST SOURCE				999999							1,000.00	1,000.00	1,000.00
OMAHA PAPER CO - PURCHASE ORDERS				500895									
	03/15/05	56650	PV	5702277	56650 001	04/01/05	H				500.00	500.00	500.00
OMAHA PAPER CO - PURCHASE ORDERS				500895							500.00	500.00	500.00
PETERS, RUTH A				112685									
TESTPYMT TERMS	04/24/05	56650	PV	5699857	56650 001	04/29/05	A				50.00	50.00	50.00
PETERS, RUTH A				112685							50.00	50.00	50.00
L & H CONSULTING GROUP				505272									
YER321654	04/10/05	56650	PV	5702528	56650 001	04/20/05	A				5,810.00	5,810.00	5,810.00
YER321654	04/10/05	56650	PV	5702528	56650 002	04/20/05	A				5,810.00	5,810.00	5,810.00
L & H CONSULTING GROUP				505272							11,620.00	11,620.00	11,620.00
BEST SOURCE				999999									
TESTNAN	04/25/05	56650	PV	5702272	56650 001	04/30/05	A				500.00	500.00	500.00
BEST SOURCE				999999							500.00	500.00	500.00
SAWYER, MARGO E				121229									
789123456	05/02/05	56650	PV	5702568	56650 001	05/02/05	#				50.62	50.62	50.62
SAWYER, MARGO E				121229							50.62	50.62	50.62
PETERS, RUTH A				112685									
TESTPYMTGROUP	05/05/05	56650	PV	5699858	56650 001	05/05/05	A				156.00	156.00	156.00

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ACCOUNTING DIV REVOLVING				56650									
PETERS, RUTH A				112685									
PETERS, RUTH A						112685				156.00	156.00	156.00	
ADVANCED NETWORK TECHNOLOGIES				500075									
TESTUPDATE3	04/23/05	56650	PV	5702563	56650 001	05/23/05	A				964.33	964.33	964.33
ADVANCED NETWORK TECHNOLOGIES				500075							964.33	964.33	964.33
ALL MAKES OFFICE EQUIPMENT, LINCOLN - PO				500243									
TESTUPDATE	04/23/05	56650	PV	5702561	56650 001	05/23/05	A				800.12	800.12	800.12
ALL MAKES OFFICE EQUIPMENT, LINCOLN - PO				500243							800.12	800.12	800.12
OMAHA PAPER CO - PURCHASE ORDERS				500895									
TESTUPDATE2	04/23/05	56650	PV	5702562	56650 001	05/13/05	A				412.10	412.10	412.10
OMAHA PAPER CO - PURCHASE ORDERS				500895							412.10	412.10	412.10
BEST SOURCE				999999									
TESTNAN2	04/25/05	56650	PV	5702273	56650 001	04/25/05	A				500.00	500.00	500.00
BEST SOURCE				999999							500.00	500.00	500.00
ADVANCED NETWORK TECHNOLOGIES				500075									
TESTING5	05/01/05	56650	PM	5703549	56650 001	05/31/05	A				50.00	50.00	50.00
TESTING6	05/01/05	56650	PM	5703550	56650 001	05/31/05	A				500.00	500.00	500.00
ADVANCED NETWORK TECHNOLOGIES				500075							550.00	550.00	550.00
OMAHA PAPER CO - PURCHASE ORDERS				500895									
TESTING4	05/01/05	56650	PM	5703548	56650 001	05/21/05	A				500.00	500.00	500.00
TESTING7	05/01/05	56650	PM	5703551	56650 001	05/21/05	A				500.00	500.00	500.00
OMAHA PAPER CO - PURCHASE ORDERS				500895							1,000.00	1,000.00	1,000.00
DELL STAR TECHNOLOGIES INC				502212									
TESTINGFA	05/02/05	56650	PV	5703535	56650 001	06/01/05	A				16,150.00	16,150.00	16,150.00
ASDOAFLNHKAJSF	05/02/05	56650	PV	5703569	56650 001	06/01/05	A				500.00	500.00	500.00
ASDOAFLNHKAJSF	05/02/05	56650	PV	5703569	56650 002	06/01/05	A				50.25	50.25	50.25
ASDOAFLNHKAJSF	05/02/05	56650	PV	5703569	56650 003	06/01/05	A				.50	.50	.50

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ACCOUNTING DIV REVOLVING			56650										
DELL STAR TECHNOLOGIES INC			502212										
ASDOAFLNHKAJSF	05/02/05	56650	PV	5703569	56650 004	06/01/05	A	100.00-				100.00-	100.00-
DELL STAR TECHNOLOGIES INC			502212					100.00-			16,700.75	16,600.75	16,600.75
KELLY SERVICES, LINCOLN			1232764										
STASD32154	05/02/05	56650	PV	5702573	56650 001	05/12/05	#				50.23	50.23	50.23
ASD654AS8D7	05/02/05	56650	PV	5702574	56650 001	05/12/05	A				50.00	50.00	50.00
ASD65421F54	05/02/05	56650	PV	5702575	56650 001	06/01/05	A				50.00	50.00	50.00
56SD659AS54	05/02/05	56650	PV	5702591	56650 001	06/01/05	A				1,300.00	1,300.00	1,300.00
KELLY SERVICES, LINCOLN			1232764								1,450.23	1,450.23	1,450.23
ADVANCED NETWORK TECHNOLOGIES			500075										
TESTING1	05/11/05	56650	PM	5703545	56650 001	06/10/05	A				500.00	500.00	500.00
ADVANCED NETWORK TECHNOLOGIES			500075								500.00	500.00	500.00
OMAHA PAPER CO - PURCHASE ORDERS			500895										
TESTING2	05/11/05	56650	PM	5703546	56650 001	05/31/05	A				500.00	500.00	500.00
OMAHA PAPER CO - PURCHASE ORDERS			500895								500.00	500.00	500.00
DELL MARKETING - PURCHASE ORDERS			502470										
TESTFA	05/22/05	56650	PV	5702592	56650 001	06/21/05	A				2,344.12	2,344.12	2,344.12
DELL MARKETING - PURCHASE ORDERS			502470								2,344.12	2,344.12	2,344.12
ADVANCED NETWORK TECHNOLOGIES			500075										
2WAYMATCH2	05/23/05	56650	PV	5703553	56650 001	06/22/05	A				12,480.00	12,480.00	12,480.00
ADVANCED NETWORK TECHNOLOGIES			500075								12,480.00	12,480.00	12,480.00
ALLTEL, PAYMENTS			508730										
12345	05/29/05	56650	PV	5699669	56650 001	06/28/05	A				500.00	500.00	500.00
ALLTEL, PAYMENTS			508730								500.00	500.00	500.00
WEVERKA SAND & GRAVEL			500025										
LKJ	06/30/05	56650	PV	5702560	56650 001	06/30/05	A				2,500.00	2,500.00	2,500.00

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ACCOUNTING DIV REVOLVING				56650									
OMAHA PAPER CO - PURCHASE ORDERS				500895									
1213313	11/01/05	56650	PV	5699652	56650 001	11/21/05	A				500.00	500.00	500.00
OMAHA PAPER CO - PURCHASE ORDERS				500895							500.00	500.00	500.00
ROBERTS, TERRI L				100000									
TRAVEL	11/10/05	56650	PV	5699647	56650 001	11/10/05	A				152.44	152.44	152.44
ROBERTS, TERRI L				100000							152.44	152.44	152.44
RICHTERS, NANCY J				100001									
10/15/05 TRAVEL	11/10/05	56650	PV	5699642	56650 001	11/16/05	A				150.28	150.28	150.28
RICHTERS, NANCY J				100001							150.28	150.28	150.28
ADVANCED NETWORK TECHNOLOGIES				500075									
SUPPLIER1	10/11/05	56650	PV	5684023	56650 001	11/10/05	A				1,500.00	1,500.00	1,500.00
ADVANCED NETWORK TECHNOLOGIES				500075							1,500.00	1,500.00	1,500.00
OMAHA PAPER CO - PURCHASE ORDERS				500895									
SUPPLIER2	10/11/05	56650	PV	5684024	56650 001	10/31/05	A				200.22	200.22	200.22
OMAHA PAPER CO - PURCHASE ORDERS				500895							200.22	200.22	200.22
ROBERTS, TERRI L				100000									
PYMT TERMS	11/28/05	56650	PV	5699654	56650 001	11/28/05	A				365.22	365.22	365.22
PYMT TERMS 2	11/28/05	56650	PV	5699655	56650 001	11/28/05	A				422.06	422.06	422.06
ROBERTS, TERRI L				100000							787.28	787.28	787.28
MUNDT, STACEY				306136									
PYMT TERMS 3	11/28/05	56650	PV	5699656	56650 001	11/28/05	A				416.33	416.33	416.33
PAYMENT TERMS	11/01/05	56650	PV	5699653	56650 001	11/01/05	A				95.44	95.44	95.44
MUNDT, STACEY				306136							511.77	511.77	511.77
ROBERTS, TERRI L				100000									
TEST895E1	12/05/05	56650	PV	5699675	56650 001	12/05/05	A				409.63	409.63	409.63

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ACCOUNTING DIV REVOLVING				56650									
BEST SOURCE				999999									
24687621321	01/20/06	56650	PV	5702338	56650 001	01/20/06	A				7,896.00	7,896.00	7,896.00
BEST SOURCE				999999							7,896.00	7,896.00	7,896.00
APOTHECOM ASSOCIATES LLC				509527									
	01/24/06	56650	PV	5702276	56650 001	01/24/06	A				500.00	500.00	500.00
APOTHECOM ASSOCIATES LLC				509527							500.00	500.00	500.00
OMAHA PAPER CO - PURCHASE ORDERS				500895									
11	01/15/06	56650	PV	5702308	56650 001	01/25/06	A				44.00	44.00	44.00
88	01/15/06	56650	PV	5702305	56650 001	02/04/06	A				500.00	500.00	500.00
88	01/15/06	56650	PV	5702306	56650 001	02/04/06	A				500.00	500.00	500.00
23	01/15/06	56650	PV	5702307	56650 001	02/04/06	A				55.00	55.00	55.00
OMAHA PAPER CO - PURCHASE ORDERS				500895							1,099.00	1,099.00	1,099.00
BEST SOURCE				999999									
654ASD21AS	01/15/06	56650	PV	5702297	56650 001	01/15/06	A				50.00	50.00	50.00
ASD546587	01/15/06	56650	PV	5702298	56650 001	01/24/06	A				42.30	42.30	42.30
BEST SOURCE				999999							92.30	92.30	92.30
ALL MAKES OFFICE EQUIPMENT, LINCOLN - PO				500243									
12345	01/27/06	56650	PV	5702293	56650 001	02/26/06	A				150.00	150.00	150.00
ALL MAKES OFFICE EQUIPMENT, LINCOLN - PO				500243							150.00	150.00	150.00
OMAHA PAPER CO - PURCHASE ORDERS				500895									
12355	01/27/06	56650	PV	5702294	56650 001	02/16/06	A				70.00	70.00	70.00
12345	03/27/06	56650	PV	5702569	56650 001	04/16/06	A				32,000.00	32,000.00	32,000.00
12346	03/27/06	56650	PV	5702571	56650 001	04/16/06	A				800.00	800.00	800.00
OMAHA PAPER CO - PURCHASE ORDERS				500895							32,870.00	32,870.00	32,870.00
DAS - MATERIEL				6505									
ABC1234	06/15/06	56650	PV	5704308	56650 001	06/15/06	A				10.00	10.00	10.00
DAS - MATERIEL				6505							10.00	10.00	10.00

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		Co Ty	Document			Co Item	CURRENT	11 - 20	21 - 30		
ACCOUNTING DIV REVOLVING			56650								
DBJ OFFICE PRODUCTS			500620								
AND	06/21/06	56650	PV 5705468	56650 001	07/21/06	A			100.00		100.00
DBJ OFFICE PRODUCTS			500620						100.00		100.00
ACCOUNTING DIV REVOLVING			56650				217.39-		100.00	110,289.23	110,171.84
Grand Total:							217.39-		100.00	110,289.23	110,171.84