

Invoice Number	Invoice Date	Document Ty	Document Number	Ref Co	Ref Itm	Due Date	Original Amount	Open Amount	Discount Available	Net Amount	Pay Stat	Remark
Company 56650 ACCOUNTING DIV REVOLVING												
<u>AMERICAN MINORITY BUSINESS FORMS</u>				<u>509052</u>								
196423-CM	01/28/05	PD	4803801	56650	001	02/27/05	111.79-	111.79-		111.79-	A	DAS Finance 402-471-0424
<u>AMERICAN MINORITY BUSINESS FORMS</u>				<u>509052</u>			111.79-	111.79-		111.79-		
<u>BEST SOURCE</u>				<u>999999</u>								
	03/15/05	PV	5702279	56650	001	03/15/05	500.00	500.00		500.00	A	testing payment terms
5678942	03/15/05	PV	5702280	56650	001	03/15/05	500.00	500.00	10.00	490.00	A	testing payment terms
<u>BEST SOURCE</u>				<u>999999</u>			1,000.00	1,000.00	10.00	990.00		
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>								
	03/15/05	PV	5702277	56650	001	04/01/05	500.00	500.00	10.00	490.00	H	
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>			500.00	500.00	10.00	490.00		
<u>PETERS, RUTH A</u>				<u>112685</u>								
TESTPYMT TERMS	04/24/05	PV	5699857	56650	001	04/29/05	50.00	50.00		50.00	A	
<u>PETERS, RUTH A</u>				<u>112685</u>			50.00	50.00		50.00		
<u>L & H CONSULTING GROUP</u>				<u>505272</u>								
YER321654	04/10/05	PV	5702528	56650	001	04/20/05	5,810.00	5,810.00	58.10	5,751.90	A	
YER321654	04/10/05	PV	5702528	56650	002	04/20/05	5,810.00	5,810.00	58.10	5,751.90	A	
<u>L & H CONSULTING GROUP</u>				<u>505272</u>			11,620.00	11,620.00	116.20	11,503.80		
<u>BEST SOURCE</u>				<u>999999</u>								
TESTNAN	04/25/05	PV	5702272	56650	001	04/30/05	500.00	500.00		500.00	A	testing added fields
<u>BEST SOURCE</u>				<u>999999</u>			500.00	500.00		500.00		
<u>SAWYER, MARGO E</u>				<u>121229</u>								
789123456	05/02/05	PV	5702568	56650	001	05/02/05	50.62	50.62		50.62	#	testing reimbursement 8.95i2
<u>SAWYER, MARGO E</u>				<u>121229</u>			50.62	50.62		50.62		
<u>PETERS, RUTH A</u>				<u>112685</u>								
TESTPYMTGROUP	05/05/05	PV	5699858	56650	001	05/05/05	156.00	156.00		156.00	A	
<u>PETERS, RUTH A</u>				<u>112685</u>			156.00	156.00		156.00		
<u>ADVANCED NETWORK TECHNOLOGIES</u>				<u>500075</u>								

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Company 56650 ACCOUNTING DIV REVOLVING												
			<u>ADVANCED NETWORK TECHNOLOGIES</u>		<u>500075</u>							
TESTUPDATE3	04/23/05	PV	5702563	56650	001	05/23/05	964.33	964.33		964.33	A	
			ADVANCED NETWORK TECHNOLOGIES		500075		964.33	964.33		964.33		
			<u>ALL MAKES OFFICE EQUIPMENT, LINCOLN - PO</u>		<u>500243</u>							
TESTUPDATE	04/23/05	PV	5702561	56650	001	05/23/05	800.12	800.12		800.12	A	
			ALL MAKES OFFICE EQUIPMENT, LINCOLN - PO		500243		800.12	800.12		800.12		
			<u>OMAHA PAPER CO - PURCHASE ORDERS</u>		<u>500895</u>							
TESTUPDATE2	04/23/05	PV	5702562	56650	001	05/13/05	412.10	412.10	8.24	403.86	A	
			OMAHA PAPER CO - PURCHASE ORDERS		500895		412.10	412.10	8.24	403.86		
			<u>BEST SOURCE</u>		<u>999999</u>							
TESTNAN2	04/25/05	PV	5702273	56650	001	04/25/05	500.00	500.00		500.00	A	testing added fields
			BEST SOURCE		999999		500.00	500.00		500.00		
			<u>ADVANCED NETWORK TECHNOLOGIES</u>		<u>500075</u>							
TESTING5	05/01/05	PM	5703549	56650	001	05/31/05	50.00	50.00		50.00	A	
TESTING6	05/01/05	PM	5703550	56650	001	05/31/05	500.00	500.00		500.00	A	
			ADVANCED NETWORK TECHNOLOGIES		500075		550.00	550.00		550.00		
			<u>OMAHA PAPER CO - PURCHASE ORDERS</u>		<u>500895</u>							
TESTING4	05/01/05	PM	5703548	56650	001	05/21/05	500.00	500.00	10.00	490.00	A	
TESTING7	05/01/05	PM	5703551	56650	001	05/21/05	500.00	500.00	10.00	490.00	A	
			OMAHA PAPER CO - PURCHASE ORDERS		500895		1,000.00	1,000.00	20.00	980.00		
			<u>DELL STAR TECHNOLOGIES INC</u>		<u>502212</u>							
TESTINGFA	05/02/05	PV	5703535	56650	001	06/01/05	16,150.00	16,150.00		16,150.00	A	testing fixed asset stuff
ASDOAFLNHKAJSF	05/02/05	PV	5703569	56650	001	06/01/05	500.00	500.00		500.00	A	testing posting document theor
ASDOAFLNHKAJSF	05/02/05	PV	5703569	56650	002	06/01/05	50.25	50.25		50.25	A	testing posting document theor
ASDOAFLNHKAJSF	05/02/05	PV	5703569	56650	003	06/01/05	.50	.50		.50	A	testing posting document theor
ASDOAFLNHKAJSF	05/02/05	PV	5703569	56650	004	06/01/05	100.00-	100.00-		100.00-	A	testing posting document theor
			DELL STAR TECHNOLOGIES INC		502212		16,600.75	16,600.75		16,600.75		

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Company 56650 ACCOUNTING DIV REVOLVING												
<u>KELLY SERVICES, LINCOLN</u>			<u>1232764</u>									
STASD32154	05/02/05	PV	5702573	56650	001	05/12/05	50.23	50.23	.50	49.73	#	testing voucher w/out po 8.95i
ASD654AS8D7	05/02/05	PV	5702574	56650	001	05/12/05	50.00	50.00	1.00	49.00	A	testing payment terms
ASD65421F54	05/02/05	PV	5702575	56650	001	06/01/05	50.00	50.00		50.00	A	testing payment terms
56SD659AS54	05/02/05	PV	5702591	56650	001	06/01/05	1,300.00	1,300.00		1,300.00	A	testing for fixed asset
<u>KELLY SERVICES, LINCOLN</u>			<u>1232764</u>									
							1,450.23	1,450.23	1.50	1,448.73		
<u>ADVANCED NETWORK TECHNOLOGIES</u>			<u>500075</u>									
TESTING1	05/11/05	PM	5703545	56650	001	06/10/05	500.00	500.00		500.00	A	
<u>ADVANCED NETWORK TECHNOLOGIES</u>			<u>500075</u>									
							500.00	500.00		500.00		
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>			<u>500895</u>									
TESTING2	05/11/05	PM	5703546	56650	001	05/31/05	500.00	500.00	10.00	490.00	A	
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>			<u>500895</u>									
							500.00	500.00	10.00	490.00		
<u>DELL MARKETING - PURCHASE ORDERS</u>			<u>502470</u>									
TESTFA	05/22/05	PV	5702592	56650	001	06/21/05	2,344.12	2,344.12		2,344.12	A	
<u>DELL MARKETING - PURCHASE ORDERS</u>			<u>502470</u>									
							2,344.12	2,344.12		2,344.12		
<u>ADVANCED NETWORK TECHNOLOGIES</u>			<u>500075</u>									
2WAYMATCH2	05/23/05	PV	5703553	56650	001	06/22/05	12,480.00	12,480.00		12,480.00	A	
<u>ADVANCED NETWORK TECHNOLOGIES</u>			<u>500075</u>									
							12,480.00	12,480.00		12,480.00		
<u>ALLTEL, PAYMENTS</u>			<u>508730</u>									
12345	05/29/05	PV	5699669	56650	001	06/28/05	500.00	500.00		500.00	A	to pay vendor
<u>ALLTEL, PAYMENTS</u>			<u>508730</u>									
							500.00	500.00		500.00		
<u>WEVERKA SAND & GRAVEL</u>			<u>500025</u>									
LKJ	06/30/05	PV	5702560	56650	001	06/30/05	2,500.00	2,500.00		2,500.00	A	DUR Contract
LKJ	06/30/05	PV	5702560	56650	002	06/30/05	5,000.00	5,000.00		5,000.00	A	DUR Contract
LKJ	06/30/05	PV	5702560	56650	003	06/30/05	10.00	10.00		10.00	A	
<u>WEVERKA SAND & GRAVEL</u>			<u>500025</u>									
							7,510.00	7,510.00		7,510.00		
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>			<u>500895</u>									

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Company 56650 ACCOUNTING DIV REVOLVING												
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>								
123456	05/31/05	PV	5702270	56650	001	06/20/05	25.00	25.00	.50	24.50	A	
123456	05/31/05	PV	5702270	56650	002	06/20/05	100.00	100.00	2.00	98.00	A	
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>							<u>500895</u>	125.00	125.00	2.50	122.50	
<u>ADVANCED NETWORK TECHNOLOGIES</u>				<u>500075</u>								
TESTJAS	07/15/05	PV	5668591	56650	001	07/15/05	75.60	75.60		75.60	A	asdafkhasdjk
TESTDV810	07/01/05	PV	5668604	56650	001	07/31/05	45.22	45.22		45.22	A	testing basic functions
<u>ADVANCED NETWORK TECHNOLOGIES</u>							<u>500075</u>	120.82	120.82		120.82	
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>								
TESTDISCOUNT	07/12/05	PV	5668611	56650	001	07/22/05	240.15	240.15	4.80	235.35	A	testing discount on V w/out PO
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>							<u>500895</u>	240.15	240.15	4.80	235.35	
<u>CLEAN COUNTRY</u>				<u>1212681</u>								
JUNE 06	07/05/04	PV	5705880	56650	001	08/04/05	400.00	400.00		400.00	A	State Agency
<u>CLEAN COUNTRY</u>							<u>1212681</u>	400.00	400.00		400.00	
<u>ARCHULETA, AMY L</u>				<u>100087</u>								
101505-102005	10/24/05	PV	5669863	56650	001	10/24/05	660.88	660.88		660.88	A	testing employee reimbursement
101505-102005	10/24/05	PV	5669863	56650	002	10/24/05	100.55	100.55		100.55	H	testing employee reimbursement
<u>ARCHULETA, AMY L</u>							<u>100087</u>	761.43	761.43		761.43	
<u>ADVANCED NETWORK TECHNOLOGIES</u>				<u>500075</u>								
111505STRAT	09/24/05	PV	5669859	56650	001	10/04/05	100.78	100.78	2.02	98.76	A	402-471-0618 NIS
<u>ADVANCED NETWORK TECHNOLOGIES</u>							<u>500075</u>	100.78	100.78	2.02	98.76	
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>								
1213313	11/01/05	PV	5699652	56650	001	11/21/05	500.00	500.00	10.00	490.00	A	Test
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>							<u>500895</u>	500.00	500.00	10.00	490.00	
<u>ROBERTS, TERRI L</u>				<u>100000</u>								
TRAVEL	11/10/05	PV	5699647	56650	001	11/10/05	152.44	152.44		152.44	A	testing payment terms
<u>ROBERTS, TERRI L</u>							<u>100000</u>	152.44	152.44		152.44	

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Company 56650 ACCOUNTING DIV REVOLVING												
			<u>RICHTERS, NANCY J</u>				<u>100001</u>					
10/15/05	TRAVEL	11/10/05	PV 5699642	56650	001	11/16/05	150.28	150.28		150.28	A	testing payment terms
			<u>RICHTERS, NANCY J</u>				<u>100001</u>					
			<u>ADVANCED NETWORK TECHNOLOGIES</u>				<u>500075</u>					
SUPPLIER1		10/11/05	PV 5684023	56650	001	11/10/05	1,500.00	1,500.00		1,500.00	A	
			<u>ADVANCED NETWORK TECHNOLOGIES</u>				<u>500075</u>					
			<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>					
SUPPLIER2		10/11/05	PV 5684024	56650	001	10/31/05	200.22	200.22	4.00	196.22	A	
			<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>					
			<u>ROBERTS, TERRI L</u>				<u>100000</u>					
PYMT TERMS		11/28/05	PV 5699654	56650	001	11/28/05	365.22	365.22		365.22	A	
PYMT TERMS 2		11/28/05	PV 5699655	56650	001	11/28/05	422.06	422.06		422.06	A	
			<u>ROBERTS, TERRI L</u>				<u>100000</u>					
			<u>MUNDT, STACEY</u>				<u>306136</u>					
PYMT TERMS 3		11/28/05	PV 5699656	56650	001	11/28/05	416.33	416.33		416.33	A	testing payment terms
PAYMENT TERMS		11/01/05	PV 5699653	56650	001	11/01/05	95.44	95.44		95.44	A	testing payment terms
			<u>MUNDT, STACEY</u>				<u>306136</u>					
			<u>ROBERTS, TERRI L</u>				<u>100000</u>					
TEST895E1		12/05/05	PV 5699675	56650	001	12/05/05	409.63	409.63		409.63	A	testing employee reimbursement
			<u>ROBERTS, TERRI L</u>				<u>100000</u>					
			<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>					
SUPPLIER1		12/05/05	PV 5699673	56650	001	12/05/05	500.00	500.00		500.00	A	
			<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>					
			<u>QUEST TECHNOLOGIES</u>				<u>504475</u>					
SUPPLIER2		12/05/05	PV 5699674	56650	001	12/05/05	30.52	30.52		30.52	A	
			<u>QUEST TECHNOLOGIES</u>				<u>504475</u>					
			<u>ADVANCED NETWORK TECHNOLOGIES</u>				<u>500075</u>					

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Company 56650 ACCOUNTING DIV REVOLVING												
<u>ADVANCED NETWORK TECHNOLOGIES</u>				<u>500075</u>								
TESTDUE	11/10/05	PV	5699646	56650	001	12/10/05	66.22	66.22		66.22	A	testing due date
ADVANCED NETWORK TECHNOLOGIES				500075			66.22	66.22		66.22		
<u>BEST SOURCE</u>				<u>999999</u>								
TESTING4	12/30/05	PV	5702246	56650	001	12/30/05	300.00	300.00		300.00	A	
TESTING4	12/30/05	PV	5702246	56650	002	12/30/05	5.60-	5.60-		5.60-	A	
BEST SOURCE				999999			294.40	294.40		294.40		
<u>ADVANCED NETWORK TECHNOLOGIES</u>				<u>500075</u>								
TESTING AGAIN	12/05/05	PV	5699671	56650	001	01/04/06	89.77	89.77		89.77	A	testing second document
ADVANCED NETWORK TECHNOLOGIES				500075			89.77	89.77		89.77		
<u>ROBERTS, TERRI L</u>				<u>100000</u>								
ERT32154	01/15/06	PV	5702299	56650	001	01/21/06	15.23	15.23		15.23	A	
ROBERTS, TERRI L				100000			15.23	15.23		15.23		
<u>ALL MAKES OFFICE EQUIPMENT, LINCOLN - PO</u>				<u>500243</u>								
45798351	01/15/06	PV	5702296	56650	001	01/15/06	622.12	622.12		622.12	A	testing after esu pg4015
ALL MAKES OFFICE EQUIPMENT, LINCOLN - PO				500243			622.12	622.12		622.12		
<u>BEST SOURCE</u>				<u>999999</u>								
24687621321	01/20/06	PV	5702338	56650	001	01/20/06	7,896.00	7,896.00		7,896.00	A	
BEST SOURCE				999999			7,896.00	7,896.00		7,896.00		
<u>APOTHECOM ASSOCIATES LLC</u>				<u>509527</u>								
	01/24/06	PV	5702276	56650	001	01/24/06	500.00	500.00		500.00	A	
APOTHECOM ASSOCIATES LLC				509527			500.00	500.00		500.00		
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>								
11	01/15/06	PV	5702308	56650	001	01/25/06	44.00	44.00	.88	43.12	A	nan's test
88	01/15/06	PV	5702305	56650	001	02/04/06	500.00	500.00	10.00	490.00	A	Nan's test
88	01/15/06	PV	5702306	56650	001	02/04/06	500.00	500.00	10.00	490.00	A	Nan's test
23	01/15/06	PV	5702307	56650	001	02/04/06	55.00	55.00	1.10	53.90	A	nan's test

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<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>								
OMAHA PAPER CO - PURCHASE ORDERS							1,099.00	1,099.00	21.98	1,077.02		
<u>BEST SOURCE</u>				<u>999999</u>								
654ASD21AS	01/15/06	PV	5702297	56650	001	01/15/06	50.00	50.00	1.00	49.00	A	testing payment terms
ASD546587	01/15/06	PV	5702298	56650	001	01/24/06	42.30	42.30	.42	41.88	A	testing payment terms
BEST SOURCE							92.30	92.30	1.42	90.88		
<u>ALL MAKES OFFICE EQUIPMENT, LINCOLN - PO 500243</u>												
12345	01/27/06	PV	5702293	56650	001	02/26/06	150.00	150.00		150.00	A	
ALL MAKES OFFICE EQUIPMENT, LINCOLN - PO							150.00	150.00		150.00		
<u>OMAHA PAPER CO - PURCHASE ORDERS</u>				<u>500895</u>								
12355	01/27/06	PV	5702294	56650	001	02/16/06	70.00	70.00	1.40	68.60	A	
12345	03/27/06	PV	5702569	56650	001	04/16/06	32,000.00	32,000.00	640.00	31,360.00	A	
12346	03/27/06	PV	5702571	56650	001	04/16/06	800.00	800.00	16.00	784.00	A	
OMAHA PAPER CO - PURCHASE ORDERS							32,870.00	32,870.00	657.40	32,212.60		
<u>DAS - MATERIEL</u>				<u>6505</u>								
ABC1234	06/15/06	PV	5704308	56650	001	06/15/06	10.00	10.00		10.00	A	
DAS - MATERIEL							10.00	10.00		10.00		
<u>DBJ OFFICE PRODUCTS</u>				<u>500620</u>								
AND	06/21/06	PV	5705468	56650	001	07/21/06	100.00	100.00		100.00	A	
DBJ OFFICE PRODUCTS							100.00	100.00		100.00		
ACCOUNTING DIV REVOLVING				56650			110,171.84	110,171.84	880.06	109,291.78		
Grand Total:							<u>110,171.84</u>	<u>110,171.84</u>	<u>880.06</u>	<u>109,291.78</u>		