

Purchase Card Journal Report

Batch Number 972351 G

Corporate Account 4246044555600315

Statement Date 07/24/06

Do Ty	Document Number	G/L Date	Amount	User Name	Reference Number	Vendor name	Business Unit	Obj Acct	Sub	Sub-ledger	SBL Type
J1	1202946	08/02/06	327.00	RMASON	24761976180275678010323	JOHNSON CONTROLS, SSNA	31110002	539500			
J1	1202946	08/02/06	33.94	RMASON	24717056195131953884289	DENNIS SUPPLY COMPANY #4	31110002	539500			
J1	1202946	08/02/06	4.16	RMASON	24129426199100003574953	AMERICAN FENCE COMPANY	31110002	539500			
J1	1202946	08/02/06	288.45	RMASON	24270746198307193510049	CRESCENT ELECTRIC SPL 047	31110002	539500			
J1	1202946	08/02/06	1,033.95	RMASON	24013396201003248754531	JOHNSTONE SUPPLY LINCOLN	31110002	539500			
J1	1202946	08/02/06	1,687.50-	RMASON	24013396201003248754531	Purchase Card Offset	31110002	539500			
# Trans:		6									
J1	1202947	08/02/06	13.65	DLEE	24013396180002731176090	MATTICE LOCK & SAFE	31110002	539500			
J1	1202947	08/02/06	73.20	DLEE	24270766184206625800016	KRIZ-DAVIS CO.	31110002	539500			
J1	1202947	08/02/06	51.29	DLEE	24675506187225187010069	BAKER HARDWARE CO INC	31110002	539500			
J1	1202947	08/02/06	55.50	DLEE	24388946188670308176908	LINCOLN TURF AND TRACT	31110002	539500			
J1	1202947	08/02/06	15.21	DLEE	24717056201132013148071	DENNIS SUPPLY COMPANY #4	31110002	539500			
J1	1202947	08/02/06	11.69	DLEE	24675506201225201010477	BAKER HARDWARE CO INC	31110002	539500			
J1	1202947	08/02/06	74.90	DLEE	24013396201003245064157	MATTICE LOCK & SAFE	31110002	539500			
J1	1202947	08/02/06	2.30-	DLEE	74164076202377270536886	LINCOLN WAI 00004168	31110002	539500			
J1	1202947	08/02/06	5.37	DLEE	24418006202202133538208	ELECTRIC FIXTURE & SUPPLY	31110002	539500			
J1	1202947	08/02/06	15.00	DLEE	24164076203377270550824	CORNHUSKER WNE00004242	31110002	539500			
J1	1202947	08/02/06	35.23	DLEE	24164076202377270536857	LINCOLN WAI 00004168	31110002	539500			
J1	1202947	08/02/06	35.23	DLEE	24164076202377270536873	LINCOLN WAI 00004168	31110002	539500			
J1	1202947	08/02/06	35.23-	DLEE	74164076202377270536860	LINCOLN WAI 00004168	31110002	539500			
J1	1202947	08/02/06	348.74-	DLEE	74164076202377270536860	Purchase Card Offset	31110002	539500			
# Trans:		14									
J1	1202948	08/02/06	15.92	JVERZAL	24717056192691920951118	MENARDS 3103	31110002	539500			
J1	1202948	08/02/06	127.81	JVERZAL	24418006193193223188205	ELECTRIC FIXTURE & SUPPLY	31110002	539500			
J1	1202948	08/02/06	11.45	JVERZAL	24418006199199131140109	ELECTRIC FIXTURE & SUPPLY	31110002	539500			
J1	1202948	08/02/06	155.18-	JVERZAL	24418006199199131140109	Purchase Card Offset	31110002	539500			
# Trans:		4									
J1	1202949	08/02/06	19.90	DARRINGT	24455016178080003861014	REAMS SPRINKLER SUPPLY	31110002	539500			
J1	1202949	08/02/06	42.40	DARRINGT	24717056179691790684770	MENARDS 3112	31110002	539500			
J1	1202949	08/02/06	150.92	DARRINGT	24455016180080004194718	REAMS SPRINKLER SUPPLY	31110002	539500			
J1	1202949	08/02/06	19.56	DARRINGT	24417896187485911450027	LINCOLN ELECTRIC SUPPLY	31110002	539500			
J1	1202949	08/02/06	28.96	DARRINGT	24610436188010179615357	THE HOME DEPOT #3209	31110002	539500			
J1	1202949	08/02/06	114.00	DARRINGT	24418006188188153207402	JOHNSON HARDWARE CO	31110002	539500			
J1	1202949	08/02/06	124.04	DARRINGT	24717056189691891667920	VW GRAINGER 577	31110002	539500			
J1	1202949	08/02/06	540.00	DARRINGT	24270746187307600110089	OVERHEAD DOOR CO	31110002	539500			
J1	1202949	08/02/06	582.65	DARRINGT	24270766194206625200025	KRIZ-DAVIS CO.	31110002	539500			
J1	1202949	08/02/06	306.26	DARRINGT	24254776195462169620023	ICS PRODUCTS	31110002	539500			
J1	1202949	08/02/06	725.77	DARRINGT	24445006201521609334471	MID-CONTINENT SAFETY	31110002	539500			
J1	1202949	08/02/06	2,654.46-	DARRINGT	24445006201521609334471	Purchase Card Offset	31110002	539500			
# Trans:		12									
J1	1202950	08/02/06	214.47	DVERZAL	24323006194253344011281	POWERMAX	31110000	539500			
J1	1202950	08/02/06	79.00	DVERZAL	24418006201201134391006	METRO COMMUNITY COLLEGE	31110000	539500			
J1	1202950	08/02/06	293.47-	DVERZAL	24418006201201134391006	Purchase Card Offset	31110000	539500			
# Trans:		3									

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Statement Date 07/24/06

Do Ty	Document Number	G/L Date	Amount	User Name	Reference Number	Vendor name	Business Unit	Obj Acct	Sub	Sub-ledger	SBL Type
J1	1202951	08/02/06	390.13	JBREWSTE	24761976179512339010232	BIG G ACE	31110002	539500			
J1	1202951	08/02/06	128.65	JBREWSTE	24761976185512345010384	BIG G ACE	31110002	539500			
J1	1202951	08/02/06	21.96	JBREWSTE	24761976192512352010625	BIG G ACE	31110002	539500			
J1	1202951	08/02/06	134.61	JBREWSTE	24761976192512352010559	BIG G ACE	31110002	539500			
J1	1202951	08/02/06	222.51	JBREWSTE	24692166192000697304848	BARGAIN OUTFITTERS	31110002	539500			
J1	1202951	08/02/06	76.54	JBREWSTE	24761976194512354010266	BIG G ACE	31110002	539500			
J1	1202951	08/02/06	578.00	JBREWSTE	24053546194980000992625	ASK SUPPLY CO	31110002	539500			
J1	1202951	08/02/06	204.59	JBREWSTE	24761976196512356010395	BIG G ACE	31110002	539500			
J1	1202951	08/02/06	677.44	JBREWSTE	24717056196691961088891	VV GRAINGER E01	31110002	539500			
J1	1202951	08/02/06	88.36	JBREWSTE	24492806200118000193006	ZEP MANUFACTURING	31110002	539500			
J1	1202951	08/02/06	335.14	JBREWSTE	24761976200512360010245	BIG G ACE	31110002	539500			
J1	1202951	08/02/06	2,857.93-	JBREWSTE	24761976200512360010245	Purchase Card Offset	31110002	539500			
# Trans:		12									
J1	1202952	08/02/06	299.00	JHENNING	24055236194207288500805	LORMAN EDUCATION SERVICE	31110002	539500			
J1	1202952	08/02/06	299.00	JHENNING	24055236194207288500813	LORMAN EDUCATION SERVICE	31110002	539500			
J1	1202952	08/02/06	299.00	JHENNING	24055236194207288500821	LORMAN EDUCATION SERVICE	31110002	539500			
J1	1202952	08/02/06	299.00	JHENNING	24055236194207288500839	LORMAN EDUCATION SERVICE	31110002	539500			
J1	1202952	08/02/06	299.00	JHENNING	24055236194207288500847	LORMAN EDUCATION SERVICE	31110002	539500			
J1	1202952	08/02/06	212.93	JHENNING	24692166199000250764514	MHP*SWEETS ARCH & ENGR	31110002	539500			
J1	1202952	08/02/06	1,707.93-	JHENNING	24692166199000250764514	Purchase Card Offset	31110002	539500			
# Trans:		7									
J1	1202953	08/02/06	1,043.00	LVRTISKA	24493986194200607200066	NEBRASKA MACHINERY CO.	31110002	539500			
J1	1202953	08/02/06	1,043.00-	LVRTISKA	24493986194200607200066	Purchase Card Offset	31110002	539500			
# Trans:		2									