

For Six Month Period Ending JUN 16 2003
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.
The North of England 3844
(c) Business Address(es) of Registrant
2850 W. Golf Road
Suite 401
Rolling Meadows, IL 60008

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- | | | |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | Yes ☐ | No ☐ |
| (2) Citizenship | Yes ☐ | No ☐ |
| (3) Occupation | Yes ☐ | No ☐ |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes ☐ | No ☒ |
| (2) Ownership or control | Yes ☐ | No ☒ |
| (3) Branch offices | Yes ☐ | No ☒ |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.
- N/A Yes ☐ No ☐
- If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐
- N/A
If no, please attach the required amendment.
N/A

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
N/A				

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☐

N/A

If yes, identify each such person and describe his service.

N/A

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes ☐ No ☐

N/A

If yes, furnish the following information:

Name	Position or connection	Date terminated
------	------------------------	-----------------

N/A

- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☐

N/A

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
N/A				

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☐

N/A

If no, list names of persons who have not filed the required statement.

N/A

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

N/A

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

N/A	Exhibit A ³	Yes ☐	No ☐
	Exhibit B ⁴	Yes ☐	No ☐

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

UK government sponsored organization promoting the North of England as a base for foreign direct investment. Registrant involved in the following activities on behalf of principals: response to inquiries, introductions of interested parties, telemarketing and campaigns.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government, a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
------	-----------	---------	--------

Please see attached reports

Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
---------------------------	---------------	-------------------------------	---------

^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☐ No ☒

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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Please see attached reports showing monthly business expenditures

Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
------	--------------------------	--------------------------------	-------------------

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

The North of England

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

☐ Radio or TV broadcasts

☐ Magazine or newspaper articles

☐ Motion picture films

☐ Letters or telegrams

☐ Advertising campaigns

☐ Press releases

☒ Pamphlets or other publications
 XX

☐ Lectures or speeches

☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

☐ Public Officials

☐ Newspapers

☐ Libraries

☐ Legislators

☐ Editors

☐ Educational institutions

☐ Government agencies

☐ Civic groups or associations

☐ Nationality groups

☐ Other (specify) _____

21. What language was used in the informational materials:

☒ English

☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☒

No ☐

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

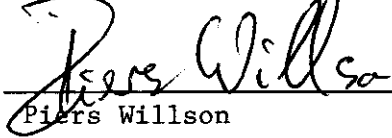
VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

30th July 2003

(Type or print name under each signature¹³)


Piers Willson

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¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

**UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530**

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES XXX or NO _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES _____ or NO _____

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Piers Willson
Signature

30th July 2003

Date

Piers Willson

Please type or print name of
signatory on the line above

Acting Chief Executive

Title

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THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT
SUPPLEMENTAL STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List For Registrant: North of England

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Goodwin	Derek	1/28/02		

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SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principal(s) who have not as yet filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity. If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to us describing the activities and connection with the foreign principal.)

Name	Function	Date Hired
Piers Willson	Acting Chief Exec. (Temporary)	7-8-03 to 7-31-03

Signature: _____

Date: 7-29-03

Title: _____

Office Manager

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July 17, 2003

**The North of England
FARA Deposit Detail**
Period 12/16/02 - 06/16/03

Date	Name	Memo	2003 JUL 31 AM 11:30 FARA DEPOSIT UNIT	Amount
12/17/2002		YF Mo. Funds	NoE Central Account (Checking Account)	95,176.71
	YF	Dec 02 Monthly Funding	100-03 · YF Monthly Funds	-53,523.30
	YF	Jan 03 Monthly Funding	100-03 · YF Monthly Funds	-41,653.41
TOTAL				-95,176.71
12/23/2002	Deposit	1840-01 & 1362-01	NoE Central Account (Checking Account)	384.99
	Freeman Decorating Company	Overcharge	1840-01 · Conferences - Chicago	-198.36
	Rolling Meadows Delaware	Real Estate Tax Rebate	1362-01 · Misc. Expense - Chicago	-186.63
TOTAL				-384.99
12/26/2002		ADP Error - Credit	NoE Central Account (Checking Account)	6.00
	ADP	ADP Error - Credit	1102-02 · Service Charges - Atlanta	-6.00
TOTAL				-6.00
12/26/2002		ADP Error - Credit	NoE Central Account (Checking Account)	6.00
	ADP	ADP Error - Credit	1102-03 · Service Charges - Boston	-6.00
TOTAL				-6.00
1/2/2003	Deposit	1103	NoE Central Account (Checking Account)	224.65
	Travelers Indemnity & Affiliates	Refund Business Insurance	1103-02 · Insurances - Atlanta	-112.32
	Travelers Indemnity & Affiliates	Refund Business Insurance	1103-03 · Insurances - Boston	-112.33
TOTAL				-224.65
1/7/2003		NWDA Mo. Funds	NoE Central Account (Checking Account)	30,247.37
	NWDA	NWDA Oct 02 Funds	100-01 · NWDA Monthly Funds	-30,247.37
TOTAL				-30,247.37
1/14/2003		ONE Mo. Funds	NoE Central Account (Checking Account)	41,856.08
	ONE	ONE Jan 03 Funds	100-02 · ONE Monthly Funds	-41,856.08
TOTAL				-41,856.08

Date	Name	Memo	Account	Amount
1/17/2003		NWDA Mo. Funds	NoE Central Account (Checking Account)	31,307.88
	NWDA	Nov 02 Funds	100-01 · NWDA Monthly Funds	-31,307.88
TOTAL				-31,307.88
2/3/2003		YF Mo. Funds	NoE Central Account (Checking Account)	51,053.48
	YF	YF Feb 03 Funds	100-03 · YF Monthly Funds	-51,053.48
TOTAL				-51,053.48
2/5/2003		NWDA Mo. Funds	NoE Central Account (Checking Account)	33,167.45
	NWDA	NWDA Dec 02 Funds	100-01 · NWDA Monthly Funds	-33,167.45
TOTAL				-33,167.45
2/7/2003	VOID		NoE Central Account (Checking Account)	0.00
TOTAL				0.00
2/7/2003	VOID		NoE Central Account (Checking Account)	0.00
TOTAL				0.00
2/7/2003	VOID		NoE Central Account (Checking Account)	0.00
TOTAL				0.00
2/10/2003		NWDA Mo. Funds	NoE Central Account (Checking Account)	17,490.79
	NWDA	Sep 02 Funds	100-01 · NWDA Monthly Funds	-17,490.79
TOTAL				-17,490.79
2/19/2003		ONE Feb 03 Funds	NoE Central Account (Checking Account)	47,964.08
	ONE	ONE Feb 03 Funds	100-02 · ONE Monthly Funds	-47,964.08
TOTAL				-47,964.08

Date	Name	Memo	Account	Amount
2/25/2003		Bos WC Audit Refund	NoE Central Account (Checking Account)	454.00
	Norfolk & Dedham Mutual	Bos WC Audit Refund	1103-03 · Insurances - Boston	-454.00
TOTAL				-454.00
2/28/2003	ADP	ADP Error	NoE Central Account (Checking Account)	348.75
	ADP	ADP Tax Error	1001-02 · Salaries - Atlanta	-348.75
TOTAL				-348.75
3/13/2003	ADP	ADP Error	NoE Central Account (Checking Account)	1,970.86
	ADP	ADP Error LH Pay	1001-03 · Salaries - Boston	-1,970.86
TOTAL				-1,970.86
3/18/2003	ADP	ADP Error	NoE Central Account (Checking Account)	899.81
	ADP	ADP Error LH Pay	1001-03 · Salaries - Boston	-899.81
TOTAL				-899.81
3/19/2003		ONE Mo. Funding	NoE Central Account (Checking Account)	40,689.17
	ONE	ONE Mar 03 Funds	100-02 · ONE Monthly Funds	-40,689.17
TOTAL				-40,689.17
4/7/2003		1109	NoE Central Account (Checking Account)	20.00
	Moe Wente	Purchase of obsolete equipt.	1109 · Printing & Stationary	-20.00
TOTAL				-20.00
4/22/2003		BANK ERROR	NoE Central Account (Checking Account)	116.94
	Bank One	BANK ERROR	1362 · Misc. Expense	-116.94
TOTAL				-116.94

Date	Name	Memo	Account	Amount
4/28/2003		ADP Error	NoE Central Account (Checking Account)	118.79
	ADP	IL SUJER	1001 · Pay & Pension	-118.79
TOTAL				-118.79
5/8/2003		Biz Books Refund	NoE Central Account (Checking Account)	94.95
	BizBooks, Inc.	Refund	1272 · Membership Directory	-94.95
TOTAL				-94.95
5/15/2003		1102 ADP Error	NoE Central Account (Checking Account)	44.84
	ADP	ADP Error	1102 · Service Charges	-44.84
TOTAL				-44.84
5/21/2003		2003/04 EP Funds	NoE Central Account (Checking Account)	108,487.05
	English Partnerships	2003/04 EP Funds	1207034 · EP Spend 2003/04	-108,487.05
TOTAL				-108,487.05
6/4/2003		1115	NoE Central Account (Checking Account)	5.99
	Robert MacKenzie	RM personal charge on Amex	1115 · Outside Publications	-5.99
TOTAL				-5.99

July 17, 2003

The North of England FARA Detail Report Period 12/16/02 - 06/16/03

Date	Num	Name	Original Amount	Paid Amount
Dec 16 - 31, 02				
12/17/2002	EFT	ADP	-9,144.47	3,024.34
12/17/2002	EFT	ADP	-9,144.47	6,120.13
12/17/2002	EFT	ADP	-3,005.46	1,394.54
12/17/2002	EFT	ADP	-3,005.46	1,610.92
12/17/2002	EFT	ADP	-59.65	29.83
12/17/2002	EFT	ADP	-59.65	29.82
12/17/2002	EFT	ADP	-7,527.30	1,694.98
12/17/2002	EFT	ADP	-7,527.30	5,832.32
12/17/2002	EFT	ADP	-65.17	48.88
12/17/2002	EFT	ADP	-65.17	16.29
12/17/2002	EFT	ADP	-2,939.26	-2,939.26
12/17/2002	EFT	ADP	-2,939.26	2,939.26
12/17/2002	EFT	ADP	-44.84	-44.84
12/17/2002	EFT	ADP	-44.84	44.84
12/17/2002	EFT	ADP	-922.62	-922.62
12/17/2002	EFT	ADP	-922.62	922.62
12/17/2002	EFT	ADP	-62.17	62.17
12/17/2002	EFT	ADP	-62.17	-62.17
12/19/2002	8749	Blue Cross Blue Shield - MA	-1,868.64	1,083.91
12/19/2002	8749	Blue Cross Blue Shield - MA	-1,868.64	784.73
12/19/2002	8749	Blue Cross Blue Shield - MA	-1,868.64	-1,868.64
12/19/2002	8750	Debbie Mirandi	-7,557.57	7,557.57
12/19/2002	8750	Debbie Mirandi	-7,557.57	-7,557.57
12/19/2002	8751	Derek Goodwin	-4,438.12	4,231.84
12/19/2002	8751	Derek Goodwin	-4,438.12	206.28
12/19/2002	8751	Derek Goodwin	-4,438.12	-4,438.12
12/19/2002	8752	Federal Express	-30.32	-30.32
12/19/2002	8752	Federal Express	-30.32	30.32
12/19/2002	8753	Humana Insurance Company	-765.96	-765.96
12/19/2002	8753	Humana Insurance Company	-765.96	765.96
12/19/2002	8754	Kristen Hirst	-41.03	-41.03
12/19/2002	8754	Kristen Hirst	-41.03	11.03
12/19/2002	8754	Kristen Hirst	-41.03	30.00
12/19/2002	8755	PBCC	-378.00	378.00
12/19/2002	8755	PBCC	-378.00	-378.00
12/19/2002	8756	Project Leadership Associates	-800.00	800.00
12/19/2002	8756	Project Leadership Associates	-800.00	-800.00
12/19/2002	8757	Regus Business Centres - LA	-1,838.59	8.19
12/19/2002	8757	Regus Business Centres - LA	-1,838.59	6.41
12/19/2002	8757	Regus Business Centres - LA	-1,838.59	1,823.99
12/19/2002	8757	Regus Business Centres - LA	-1,838.59	-1,838.59
12/19/2002	8758	The Ink Well	-223.32	223.32
12/19/2002	8758	The Ink Well	-223.32	-223.32
12/23/2002	EFT	ADP	-12.00	12.00
12/23/2002	EFT	ADP	-12.00	12.00
12/23/2002	8761	AAA Parking	-135.04	135.04
12/23/2002	8761	AAA Parking	-135.04	-135.04
12/23/2002	8759	American Express	-5,578.06	808.99
12/23/2002	8759	American Express	-5,578.06	3,251.83
12/23/2002	8759	American Express	-5,578.06	428.05
12/23/2002	8759	American Express	-5,578.06	431.58
12/23/2002	8759	American Express	-5,578.06	21.95
12/23/2002	8759	American Express	-5,578.06	-5,578.06
12/23/2002	8759	American Express	-5,578.06	365.76
12/23/2002	8759	American Express	-5,578.06	10.97
12/23/2002	8759	American Express	-5,578.06	258.93
12/23/2002	8760	Federal Express	-101.58	-101.58
12/23/2002	8760	Federal Express	-101.58	101.58
12/23/2002	8762	Hinckley Springs	-53.09	53.09
12/23/2002	8762	Hinckley Springs	-53.09	-53.09
12/23/2002	8763	Rolling Meadows Delaware	-9,088.93	9,088.93
12/23/2002	8763	Rolling Meadows Delaware	-9,088.93	-9,088.93
12/30/2002	EFT	ADP	-922.62	-922.62
12/30/2002	EFT	ADP	-12.92	-12.92
12/30/2002	EFT	ADP	-2,644.52	-2,644.52
12/30/2002	EFT	ADP	-517.65	-517.65
12/30/2002	EFT	ADP	-44.84	-44.84

Date	Num	Name	Original Amount	Paid Amount
12/30/2002	EFT	ADP	-62.17	-62.17
Dec 16 - 31, 02				15,621.33
Jan 03				
1/1/2003	EFT	ADP	-46.75	-46.75
1/1/2003	EFT	ADP	-46.75	-46.75
1/2/2003	EFT	ADP	-922.62	922.62
1/2/2003	EFT	ADP	-12.92	12.92
1/2/2003	EFT	ADP	-2,644.52	2,644.52
1/2/2003	EFT	ADP	-517.65	517.65
1/2/2003	EFT	ADP	-44.84	44.84
1/2/2003	EFT	ADP	-62.17	62.17
1/3/2003	EFT	ADP	-147.00	-147.00
1/3/2003	EFT	ADP	-147.00	147.00
1/9/2003	EFT	ADP	-482.24	482.24
1/9/2003	EFT	ADP	-6.00	-6.00
1/9/2003	EFT	ADP	-6.00	-6.00
1/14/2003	EFT	ADP	-68.17	-68.17
1/14/2003	EFT	ADP	-8,856.65	-8,856.65
1/14/2003	EFT	ADP	-813.22	-813.22
1/14/2003	EFT	ADP	-9,283.03	-9,283.03
1/14/2003	EFT	ADP	-3,480.51	-3,480.51
1/14/2003	EFT	ADP	-59.65	-59.65
1/14/2003	EFT	ADP	-44.84	-44.84
1/14/2003	EFT	ADP	-2,939.26	-2,939.26
1/15/2003	EFT	ADP	-6.00	6.00
1/15/2003	EFT	ADP	-6.00	6.00
1/15/2003	EFT	ADP	-68.17	54.53
1/15/2003	EFT	ADP	-68.17	13.64
1/15/2003	EFT	ADP	-8,856.65	1,695.90
1/15/2003	EFT	ADP	-8,856.65	7,160.75
1/15/2003	EFT	ADP	-813.22	163.27
1/15/2003	EFT	ADP	-813.22	649.95
1/15/2003	EFT	ADP	-9,283.03	3,042.86
1/15/2003	EFT	ADP	-9,283.03	6,240.17
1/15/2003	EFT	ADP	-3,480.51	1,798.34
1/15/2003	EFT	ADP	-3,480.51	1,682.17
1/15/2003	EFT	ADP	-59.65	32.82
1/15/2003	EFT	ADP	-59.65	26.83
1/15/2003	EFT	ADP	-44.84	44.84
1/15/2003	EFT	ADP	-2,939.26	2,939.26
1/15/2003	EFT	ADP	-46.75	15.58
1/15/2003	EFT	ADP	-46.75	31.17
1/15/2003	EFT	ADP	-46.75	46.75
1/17/2003	EFT	Fidelity Investments	-794.65	-794.65
1/17/2003	EFT	Fidelity Investments	-794.65	101.63
1/17/2003	EFT	Fidelity Investments	-794.65	101.63
1/17/2003	EFT	Fidelity Investments	-794.65	91.39
1/17/2003	EFT	Fidelity Investments	-794.65	500.00
1/22/2003	EFT	ADP	-44.75	-44.75
1/28/2003	8764	AAA Parking	-135.04	135.04
1/28/2003	8764	AAA Parking	-135.04	-135.04
1/28/2003	8765	American Express	-2,991.65	943.26
1/28/2003	8765	American Express	-2,991.65	148.82
1/28/2003	8765	American Express	-2,991.65	821.04
1/28/2003	8765	American Express	-2,991.65	198.00
1/28/2003	8765	American Express	-2,991.65	-2,991.65
1/28/2003	8765	American Express	-2,991.65	21.95
1/28/2003	8765	American Express	-2,991.65	406.67
1/28/2003	8765	American Express	-2,991.65	30.00
1/28/2003	8765	American Express	-2,991.65	55.94
1/28/2003	8765	American Express	-2,991.65	350.00
1/28/2003	8765	American Express	-2,991.65	10.97
1/28/2003	8765	American Express	-2,991.65	5.00
1/28/2003	8766	Apps Communications, Inc.	-35.00	35.00
1/28/2003	8766	Apps Communications, Inc.	-35.00	-35.00
1/28/2003	8767	AT&T Wireless	-139.15	139.15
1/28/2003	8767	AT&T Wireless	-139.15	-139.15

Date	Num	Name	Original Amount	Paid Amount
1/28/2003	8768	Blue Cross Blue Shield - MA	-1,868.64	-1,868.64
1/28/2003	8768	Blue Cross Blue Shield - MA	-1,868.64	1,083.91
1/28/2003	8768	Blue Cross Blue Shield - MA	-1,868.64	784.73
1/28/2003	8769	Carole Parks Catering	-55.91	-55.91
1/28/2003	8769	Carole Parks Catering	-55.91	55.91
1/28/2003	8770	CoreNet Global, Inc	-490.00	-490.00
1/28/2003	8770	CoreNet Global, Inc	-490.00	490.00
1/28/2003	8771	Daily Office Products	-1,667.22	-1,667.22
1/28/2003	8771	Daily Office Products	-1,667.22	1,667.22
1/28/2003	8772	Debbie Mirandi	-47.27	-47.27
1/28/2003	8772	Debbie Mirandi	-47.27	47.27
1/28/2003	8773	Derek Goodwin	-4,340.71	80.40
1/28/2003	8773	Derek Goodwin	-4,340.71	-4,340.71
1/28/2003	8773	Derek Goodwin	-4,340.71	3,987.00
1/28/2003	8773	Derek Goodwin	-4,340.71	189.06
1/28/2003	8773	Derek Goodwin	-4,340.71	49.95
1/28/2003	8773	Derek Goodwin	-4,340.71	34.30
1/28/2003	8774	Federal Express	-49.61	12.68
1/28/2003	8774	Federal Express	-49.61	13.13
1/28/2003	8774	Federal Express	-49.61	-49.61
1/28/2003	8774	Federal Express	-49.61	23.80
1/28/2003	8775	Financial Times	-619.10	298.00
1/28/2003	8775	Financial Times	-619.10	-619.10
1/28/2003	8775	Financial Times	-619.10	321.10
1/28/2003	8776	Georgia Biomedical Partnership Inc	-250.00	-250.00
1/28/2003	8776	Georgia Biomedical Partnership Inc	-250.00	250.00
1/28/2003	8777	Global Marketing Advisors, LLC	-1,500.00	-1,500.00
1/28/2003	8777	Global Marketing Advisors, LLC	-1,500.00	1,500.00
1/28/2003	8778	Health Service Administrators	-239.35	1.67
1/28/2003	8778	Health Service Administrators	-239.35	-239.35
1/28/2003	8778	Health Service Administrators	-239.35	141.00
1/28/2003	8778	Health Service Administrators	-239.35	1.68
1/28/2003	8778	Health Service Administrators	-239.35	95.00
1/28/2003	8779	Humana Insurance Company	-765.96	765.96
1/28/2003	8779	Humana Insurance Company	-765.96	-765.96
1/28/2003	8780	Juan Carlos Jeffrey	-338.15	203.00
1/28/2003	8780	Juan Carlos Jeffrey	-338.15	-338.15
1/28/2003	8780	Juan Carlos Jeffrey	-338.15	3.20
1/28/2003	8780	Juan Carlos Jeffrey	-338.15	35.00
1/28/2003	8780	Juan Carlos Jeffrey	-338.15	96.95
1/28/2003	8781	Laura Harvey	-1,000.00	1,000.00
1/28/2003	8781	Laura Harvey	-1,000.00	-1,000.00
1/28/2003	8782	McLeod USA	-1,520.60	81.31
1/28/2003	8782	McLeod USA	-1,520.60	77.39
1/28/2003	8782	McLeod USA	-1,520.60	89.06
1/28/2003	8782	McLeod USA	-1,520.60	665.34
1/28/2003	8782	McLeod USA	-1,520.60	607.50
1/28/2003	8782	McLeod USA	-1,520.60	-1,520.60
1/28/2003	8783	Project Leadership Associates	-3,570.00	2,475.00
1/28/2003	8783	Project Leadership Associates	-3,570.00	1,095.00
1/28/2003	8783	Project Leadership Associates	-3,570.00	-3,570.00
1/28/2003	8784	Purchase Power	-500.00	-500.00
1/28/2003	8784	Purchase Power	-500.00	500.00
1/28/2003	8785	Regus Business Centres - Atlanta	-2,231.02	-2,231.02
1/28/2003	8785	Regus Business Centres - Atlanta	-2,231.02	297.00
1/28/2003	8785	Regus Business Centres - Atlanta	-2,231.02	3.61
1/28/2003	8785	Regus Business Centres - Atlanta	-2,231.02	1.34
1/28/2003	8785	Regus Business Centres - Atlanta	-2,231.02	1,929.07
1/28/2003	8786	Regus Business Centres - Boston	-6,042.92	5.49
1/28/2003	8786	Regus Business Centres - Boston	-6,042.92	13.41
1/28/2003	8786	Regus Business Centres - Boston	-6,042.92	2,485.01
1/28/2003	8786	Regus Business Centres - Boston	-6,042.92	8.80
1/28/2003	8786	Regus Business Centres - Boston	-6,042.92	2.00
1/28/2003	8786	Regus Business Centres - Boston	-6,042.92	5.52
1/28/2003	8786	Regus Business Centres - Boston	-6,042.92	-6,042.92
1/28/2003	8786	Regus Business Centres - Boston	-6,042.92	2,535.69
1/28/2003	8786	Regus Business Centres - Boston	-6,042.92	987.00
1/28/2003	8787	Rolling Meadows Delaware	-9,023.97	-9,023.97

Date	Num	Name	Original Amount	Paid Amount
1/28/2003	8787	Rolling Meadows Delaware	-9,023.97	9,023.97
1/28/2003	8788	Royal Office Products	-52.97	19.25
1/28/2003	8788	Royal Office Products	-52.97	33.72
1/28/2003	8788	Royal Office Products	-52.97	-52.97
1/28/2003	8789	SBC Ameritech	-209.71	209.71
1/28/2003	8789	SBC Ameritech	-209.71	-209.71
1/28/2003	8790	Sprint PCS	-877.93	-877.93
1/28/2003	8790	Sprint PCS	-877.93	71.04
1/28/2003	8790	Sprint PCS	-877.93	282.12
1/28/2003	8790	Sprint PCS	-877.93	94.40
1/28/2003	8790	Sprint PCS	-877.93	44.53
1/28/2003	8790	Sprint PCS	-877.93	319.22
1/28/2003	8790	Sprint PCS	-877.93	66.62
1/28/2003	8791	United States Department of Justice	-305.00	-305.00
1/28/2003	8791	United States Department of Justice	-305.00	305.00
1/28/2003	8792	Windsor Staffing Services Inc	-6,400.00	-6,400.00
1/28/2003	8792	Windsor Staffing Services Inc	-6,400.00	6,400.00
1/28/2003	EFT	ADP	-44.84	-44.84
1/28/2003	EFT	ADP	-2,939.26	-2,939.26
1/28/2003	EFT	ADP	-62.17	-62.17
1/28/2003	EFT	ADP	-635.91	-635.91
1/28/2003	EFT	ADP	-8.91	8.91
1/28/2003	EFT	ADP	-8.91	-8.91
1/31/2003	EFT	ADP	-647.00	-647.00
Jan 03				313.03
Feb 03				
2/3/2003	EFT	ADP	-44.84	44.84
2/3/2003	EFT	ADP	-2,939.26	2,939.26
2/3/2003	EFT	ADP	-62.17	62.17
2/3/2003	EFT	ADP	-635.91	635.91
2/3/2003	EFT	ADP	-647.00	647.00
2/5/2003	EFT	ADP	-6.00	-6.00
2/5/2003	EFT	ADP	-6.00	-6.00
2/7/2003	EFT	ADP	-44.75	29.84
2/7/2003	EFT	ADP	-44.75	14.91
2/7/2003	8796	Apps Communications, Inc.	-35.00	35.00
2/7/2003	8796	Apps Communications, Inc.	-35.00	-35.00
2/7/2003	8797	AT&T Wireless	-140.42	140.42
2/7/2003	8797	AT&T Wireless	-140.42	-140.42
2/7/2003	8798	British American Bus. Council Orange Co.	-250.00	-250.00
2/7/2003	8798	British American Bus. Council Orange Co.	-250.00	250.00
2/7/2003	8799	British American Bus. Council Los Angel...	-300.00	-300.00
2/7/2003	8799	British American Bus. Council Los Angel...	-300.00	300.00
2/7/2003	8800	CoreNet Global, Inc	-490.00	-490.00
2/7/2003	8800	CoreNet Global, Inc	-490.00	490.00
2/7/2003	8801	Ed Pennington	-277.79	-277.79
2/7/2003	8801	Ed Pennington	-277.79	261.50
2/7/2003	8801	Ed Pennington	-277.79	16.29
2/7/2003	8802	Federal Express	-108.59	-108.59
2/7/2003	8802	Federal Express	-108.59	40.02
2/7/2003	8802	Federal Express	-108.59	68.57
2/7/2003	8803	Health Service Administrators	-239.35	95.00
2/7/2003	8803	Health Service Administrators	-239.35	1.68
2/7/2003	8803	Health Service Administrators	-239.35	141.00
2/7/2003	8803	Health Service Administrators	-239.35	-239.35
2/7/2003	8803	Health Service Administrators	-239.35	1.67
2/7/2003	8804	Hoover's, Inc.	-1,300.00	-1,300.00
2/7/2003	8804	Hoover's, Inc.	-1,300.00	1,300.00
2/7/2003	8805	Juan Carlos Jeffrey	-1,200.75	-1,200.75
2/7/2003	8805	Juan Carlos Jeffrey	-1,200.75	1,200.75
2/7/2003	8806	Laura Harvey	-2,815.30	-2,815.30
2/7/2003	8806	Laura Harvey	-2,815.30	148.63
2/7/2003	8806	Laura Harvey	-2,815.30	2,666.67
2/7/2003	8807	Megan Heard	-149.43	130.90
2/7/2003	8807	Megan Heard	-149.43	18.53
2/7/2003	8807	Megan Heard	-149.43	-149.43
2/7/2003	8808	NE Rapid Data Solutions, LLC	-500.00	-500.00

Date	Num	Name	Original Amount	Paid Amount
2/7/2003	8808	NE Rapid Data Solutions, LLC	-500.00	500.00
2/7/2003	8809	Project Leadership Associates	-75.00	75.00
2/7/2003	8809	Project Leadership Associates	-75.00	-75.00
2/7/2003	8810	Regus Business Centres - LA	-2,123.63	-2,123.63
2/7/2003	8810	Regus Business Centres - LA	-2,123.63	1,840.88
2/7/2003	8810	Regus Business Centres - LA	-2,123.63	16.29
2/7/2003	8810	Regus Business Centres - LA	-2,123.63	247.50
2/7/2003	8810	Regus Business Centres - LA	-2,123.63	18.96
2/14/2003	EFT	Fidelity Investments	-794.65	500.00
2/14/2003	EFT	Fidelity Investments	-794.65	-794.65
2/14/2003	EFT	Fidelity Investments	-794.65	101.63
2/14/2003	EFT	Fidelity Investments	-794.65	91.39
2/14/2003	EFT	Fidelity Investments	-794.65	101.63
2/14/2003	EFT	ADP	-7,393.24	1,560.92
2/14/2003	EFT	ADP	-7,393.24	5,832.32
2/14/2003	EFT	ADP	-7,393.24	-7,393.24
2/14/2003	EFT	ADP	-784.93	-784.93
2/14/2003	EFT	ADP	-784.93	784.93
2/14/2003	EFT	ADP	-65.17	-65.17
2/14/2003	EFT	ADP	-65.17	43.45
2/14/2003	EFT	ADP	-65.17	21.72
2/14/2003	EFT	ADP	-46.54	46.54
2/14/2003	EFT	ADP	-46.54	-46.54
2/14/2003	EFT	ADP	-4,076.73	4,076.73
2/14/2003	EFT	ADP	-4,076.73	-4,076.73
2/14/2003	EFT	ADP	-523.52	-523.52
2/14/2003	EFT	ADP	-523.52	523.52
2/14/2003	EFT	ADP	-59.65	-59.65
2/14/2003	EFT	ADP	-59.65	29.83
2/14/2003	EFT	ADP	-59.65	29.82
2/14/2003	EFT	ADP	-9,283.02	3,042.85
2/14/2003	EFT	ADP	-9,283.02	-9,283.02
2/14/2003	EFT	ADP	-9,283.02	6,240.17
2/14/2003	EFT	ADP	-3,422.68	-3,422.68
2/14/2003	EFT	ADP	-3,422.68	1,740.49
2/14/2003	EFT	ADP	-3,422.68	1,682.19
2/25/2003	EFT	ADP	-6.00	6.00
2/25/2003	EFT	ADP	-6.00	6.00
2/27/2003	8811	AAA Parking	-135.04	135.04
2/27/2003	8811	AAA Parking	-135.04	-135.04
2/27/2003	8812	American Express	-10,126.08	80.00
2/27/2003	8812	American Express	-10,126.08	10.97
2/27/2003	8812	American Express	-10,126.08	275.00
2/27/2003	8812	American Express	-10,126.08	1,110.00
2/27/2003	8812	American Express	-10,126.08	260.80
2/27/2003	8812	American Express	-10,126.08	89.95
2/27/2003	8812	American Express	-10,126.08	-10,126.08
2/27/2003	8812	American Express	-10,126.08	21.95
2/27/2003	8812	American Express	-10,126.08	3,864.01
2/27/2003	8812	American Express	-10,126.08	1,017.22
2/27/2003	8812	American Express	-10,126.08	1,696.46
2/27/2003	8812	American Express	-10,126.08	100.00
2/27/2003	8812	American Express	-10,126.08	149.00
2/27/2003	8812	American Express	-10,126.08	389.75
2/27/2003	8812	American Express	-10,126.08	179.92
2/27/2003	8812	American Express	-10,126.08	544.79
2/27/2003	8812	American Express	-10,126.08	121.31
2/27/2003	8812	American Express	-10,126.08	84.95
2/27/2003	8812	American Express	-10,126.08	130.00
2/27/2003	8813	AT&T Wireless	-142.94	142.94
2/27/2003	8813	AT&T Wireless	-142.94	-142.94
2/27/2003	8814	Automotive News Europe	-149.00	149.00
2/27/2003	8814	Automotive News Europe	-149.00	-149.00
2/27/2003	8815	Blue Cross Blue Shield - MA	-1,868.64	1,083.91
2/27/2003	8815	Blue Cross Blue Shield - MA	-1,868.64	784.73
2/27/2003	8815	Blue Cross Blue Shield - MA	-1,868.64	-1,868.64
2/27/2003	8816	Debbie Mirandi	-65.53	16.73
2/27/2003	8816	Debbie Mirandi	-65.53	19.48

Date	Num	Name	Original Amount	Paid Amount
2/27/2003	8816	Debbie Mirandi	-65.53	28.12
2/27/2003	8816	Debbie Mirandi	-65.53	1.20
2/27/2003	8816	Debbie Mirandi	-65.53	-65.53
2/27/2003	8817	Derek Goodwin	-750.63	34.41
2/27/2003	8817	Derek Goodwin	-750.63	302.40
2/27/2003	8817	Derek Goodwin	-750.63	-750.63
2/27/2003	8817	Derek Goodwin	-750.63	413.82
2/27/2003	8818	Ed Pennington	-166.33	-166.33
2/27/2003	8818	Ed Pennington	-166.33	159.70
2/27/2003	8818	Ed Pennington	-166.33	6.63
2/27/2003	8819	Federal Express	-558.79	558.79
2/27/2003	8819	Federal Express	-558.79	-558.79
2/27/2003	8820	Health Service Administrators	-239.35	-239.35
2/27/2003	8820	Health Service Administrators	-239.35	96.12
2/27/2003	8820	Health Service Administrators	-239.35	143.23
2/27/2003	8821	Hinckley Springs	-63.34	-63.34
2/27/2003	8821	Hinckley Springs	-63.34	63.34
2/27/2003	8822	Humana Insurance Company	-99.12	-99.12
2/27/2003	8822	Humana Insurance Company	-99.12	99.12
2/27/2003	8823	Juan Carlos Jeffrey	-2,350.26	13.00
2/27/2003	8823	Juan Carlos Jeffrey	-2,350.26	-2,350.26
2/27/2003	8823	Juan Carlos Jeffrey	-2,350.26	2,069.86
2/27/2003	8823	Juan Carlos Jeffrey	-2,350.26	237.25
2/27/2003	8823	Juan Carlos Jeffrey	-2,350.26	30.15
2/27/2003	8824	Kristen Hirst	0.00	0.00
2/27/2003	8825	McLeod USA	-2,586.64	480.75
2/27/2003	8825	McLeod USA	-2,586.64	201.62
2/27/2003	8825	McLeod USA	-2,586.64	330.33
2/27/2003	8825	McLeod USA	-2,586.64	607.50
2/27/2003	8825	McLeod USA	-2,586.64	-2,586.64
2/27/2003	8825	McLeod USA	-2,586.64	966.44
2/27/2003	8826	Minolta Business Solutions	-396.00	396.00
2/27/2003	8826	Minolta Business Solutions	-396.00	-396.00
2/27/2003	8827	NE Rapid Data Solutions, LLC	-437.50	437.50
2/27/2003	8827	NE Rapid Data Solutions, LLC	-437.50	-437.50
2/27/2003	8828	Project Leadership Associates	-4,150.00	-4,150.00
2/27/2003	8828	Project Leadership Associates	-4,150.00	4,150.00
2/27/2003	8829	Regus Business Centres - Atlanta	-2,095.34	2,020.07
2/27/2003	8829	Regus Business Centres - Atlanta	-2,095.34	-2,095.34
2/27/2003	8829	Regus Business Centres - Atlanta	-2,095.34	4.17
2/27/2003	8829	Regus Business Centres - Atlanta	-2,095.34	71.10
2/27/2003	8830	Regus Business Centres - Boston	-2,548.54	-2,548.54
2/27/2003	8830	Regus Business Centres - Boston	-2,548.54	2,496.08
2/27/2003	8830	Regus Business Centres - Boston	-2,548.54	9.06
2/27/2003	8830	Regus Business Centres - Boston	-2,548.54	18.00
2/27/2003	8830	Regus Business Centres - Boston	-2,548.54	2.00
2/27/2003	8830	Regus Business Centres - Boston	-2,548.54	23.40
2/27/2003	8831	Robert Taylor	-210.91	41.91
2/27/2003	8831	Robert Taylor	-210.91	-210.91
2/27/2003	8831	Robert Taylor	-210.91	169.00
2/27/2003	8832	Rolling Meadows Delaware	-9,069.24	9,069.24
2/27/2003	8832	Rolling Meadows Delaware	-9,069.24	-9,069.24
2/27/2003	8833	Sprint PCS	-592.26	-592.26
2/27/2003	8833	Sprint PCS	-592.26	162.97
2/27/2003	8833	Sprint PCS	-592.26	353.72
2/27/2003	8833	Sprint PCS	-592.26	75.57
2/27/2003	8834	The Ink Well	-197.26	-197.26
2/27/2003	8834	The Ink Well	-197.26	197.26
2/27/2003	8835	The Wall Street Journal	-189.00	189.00
2/27/2003	8835	The Wall Street Journal	-189.00	-189.00
2/27/2003	8836	Derek Goodwin	-3,987.00	-3,987.00
2/27/2003	8836	Derek Goodwin	-3,987.00	3,987.00
2/27/2003	EFT	ADP	-44.84	-44.84
2/27/2003	EFT	ADP	-44.84	44.84
2/27/2003	EFT	ADP	-2,939.26	2,939.26
2/27/2003	EFT	ADP	-2,939.26	-2,939.26

Feb 03

4,373.93

Date	Num	Name	Original Amount	Paid Amount
Mar 03				
3/5/2003	EFT	ADP	-6.00	-6.00
3/5/2003	EFT	ADP	-58.50	-58.50
3/6/2003	8837	Kristen Hirst	-233.83	-233.83
3/6/2003	8837	Kristen Hirst	-233.83	107.00
3/6/2003	8837	Kristen Hirst	-233.83	9.83
3/6/2003	8837	Kristen Hirst	-233.83	117.00
3/7/2003	EFT	ADP	-147.00	-147.00
3/11/2003	EFT	ADP	-2,644.52	-2,644.52
3/11/2003	EFT	ADP	-523.50	-523.50
3/11/2003	EFT	ADP	-44.84	-44.84
3/11/2003	EFT	ADP	-65.17	-65.17
3/12/2003	8838	3E Lithographing Company	-3,141.62	-3,141.62
3/12/2003	8838	3E Lithographing Company	-3,141.62	3,141.62
3/12/2003	8839	Apps Communications, Inc.	-35.00	35.00
3/12/2003	8839	Apps Communications, Inc.	-35.00	-35.00
3/12/2003	8840	CoreNet Global, Inc	-14,000.00	-14,000.00
3/12/2003	8840	CoreNet Global, Inc	-14,000.00	14,000.00
3/12/2003	8841	Ed Pennington	-584.77	-584.77
3/12/2003	8841	Ed Pennington	-584.77	286.70
3/12/2003	8841	Ed Pennington	-584.77	18.80
3/12/2003	8841	Ed Pennington	-584.77	257.27
3/12/2003	8841	Ed Pennington	-584.77	22.00
3/12/2003	8842	Federal Express	-864.01	-864.01
3/12/2003	8842	Federal Express	-864.01	864.01
3/12/2003	8843	Juan Carlos Jeffrey	-751.91	349.50
3/12/2003	8843	Juan Carlos Jeffrey	-751.91	-751.91
3/12/2003	8843	Juan Carlos Jeffrey	-751.91	276.31
3/12/2003	8843	Juan Carlos Jeffrey	-751.91	126.10
3/12/2003	8844	Project Leadership Associates	-5,875.00	-5,875.00
3/12/2003	8844	Project Leadership Associates	-5,875.00	5,875.00
3/12/2003	8845	Regus Business Centres - LA	-1,836.84	3.17
3/12/2003	8845	Regus Business Centres - LA	-1,836.84	12.97
3/12/2003	8845	Regus Business Centres - LA	-1,836.84	1,820.70
3/12/2003	8845	Regus Business Centres - LA	-1,836.84	-1,836.84
3/12/2003	8846	SBC Ameritech	-49.36	-49.36
3/12/2003	8846	SBC Ameritech	-49.36	49.36
3/12/2003	8847	Tom Hubley	-2,680.06	14.35
3/12/2003	8847	Tom Hubley	-2,680.06	-2,680.06
3/12/2003	8847	Tom Hubley	-2,680.06	2,665.71
3/12/2003	EFT	ADP	-7,393.25	-7,393.25
3/12/2003	EFT	ADP	-756.92	-756.92
3/12/2003	EFT	ADP	-11,253.89	-11,253.89
3/12/2003	EFT	ADP	-4,160.85	-4,160.85
3/12/2003	EFT	ADP	-61.20	-61.20
3/12/2003	EFT	ADP	-2,666.67	-2,666.67
3/12/2003	EFT	ADP	-2,666.67	2,666.67
3/14/2003	EFT	Fidelity Investments	-794.65	-794.65
3/21/2003	8850	Atlanta Business Chronicle	-13,133.00	6,867.00
3/21/2003	8850	Atlanta Business Chronicle	-13,133.00	6,266.00
3/21/2003	8850	Atlanta Business Chronicle	-13,133.00	-13,133.00
3/21/2003	8851	Blue Cross Blue Shield - MA	-1,819.58	1,055.45
3/21/2003	8851	Blue Cross Blue Shield - MA	-1,819.58	764.13
3/21/2003	8851	Blue Cross Blue Shield - MA	-1,819.58	-1,819.58
3/21/2003	8852	Business Communications Co., Inc.	-500.00	-500.00
3/21/2003	8852	Business Communications Co., Inc.	-500.00	500.00
3/21/2003	8853	Daily Office Products	-10,082.82	9,573.44
3/21/2003	8853	Daily Office Products	-10,082.82	-10,082.82
3/21/2003	8853	Daily Office Products	-10,082.82	509.38
3/21/2003	8854	Debbie Mirandi	-46.80	46.80
3/21/2003	8854	Debbie Mirandi	-46.80	-46.80
3/21/2003	8855	Digital Coast Roundtable	0.00	0.00
3/21/2003	8856	Due North Consulting, Inc.	-2,700.00	2,700.00
3/21/2003	8856	Due North Consulting, Inc.	-2,700.00	-2,700.00
3/21/2003	8857	Federal Express	-165.33	-165.33
3/21/2003	8857	Federal Express	-165.33	165.33
3/21/2003	8858	Global Gaming Expo	-9,490.00	9,490.00
3/21/2003	8858	Global Gaming Expo	-9,490.00	-9,490.00

Date	Num	Name	Original Amount	Paid Amount
3/21/2003	8859	Harris Infosource	-3,623.71	-3,623.71
3/21/2003	8859	Harris Infosource	-3,623.71	3,623.71
3/21/2003	8860	Hinckley Springs	-31.67	-31.67
3/21/2003	8860	Hinckley Springs	-31.67	31.67
3/21/2003	8861	Hoover's, Inc.	-525.00	-525.00
3/21/2003	8861	Hoover's, Inc.	-525.00	525.00
3/21/2003	8862	Humana Insurance Company	-585.50	585.50
3/21/2003	8862	Humana Insurance Company	-585.50	-585.50
3/21/2003	8863	IPA World	-1,050.00	-1,050.00
3/21/2003	8863	IPA World	-1,050.00	1,050.00
3/21/2003	8864	Jane's Information Group	-1,110.00	-1,110.00
3/21/2003	8864	Jane's Information Group	-1,110.00	1,110.00
3/21/2003	8865	Kristen Hirst	-514.05	-514.05
3/21/2003	8865	Kristen Hirst	-514.05	433.00
3/21/2003	8865	Kristen Hirst	-514.05	81.05
3/21/2003	8866	Larta	-390.00	-390.00
3/21/2003	8866	Larta	-390.00	390.00
3/21/2003	8867	Laura Harvey	-68.00	58.00
3/21/2003	8867	Laura Harvey	-68.00	10.00
3/21/2003	8867	Laura Harvey	-68.00	-68.00
3/21/2003	8868	McLeod USA	-1,868.63	607.50
3/21/2003	8868	McLeod USA	-1,868.63	-1,868.63
3/21/2003	8868	McLeod USA	-1,868.63	51.06
3/21/2003	8868	McLeod USA	-1,868.63	752.71
3/21/2003	8868	McLeod USA	-1,868.63	174.77
3/21/2003	8868	McLeod USA	-1,868.63	158.34
3/21/2003	8868	McLeod USA	-1,868.63	124.25
3/21/2003	8869	Megan Heard	-530.58	-530.58
3/21/2003	8869	Megan Heard	-530.58	99.98
3/21/2003	8869	Megan Heard	-530.58	430.60
3/21/2003	8870	Memphis Regional Chamber	-5,000.00	-5,000.00
3/21/2003	8870	Memphis Regional Chamber	-5,000.00	5,000.00
3/21/2003	8871	National Hydrogen Association	-2,000.00	-2,000.00
3/21/2003	8871	National Hydrogen Association	-2,000.00	2,000.00
3/21/2003	8872	NE Rapid Data Solutions, LLC	-1,000.00	-1,000.00
3/21/2003	8872	NE Rapid Data Solutions, LLC	-1,000.00	1,000.00
3/21/2003	8873	OI Ltd	-15,000.00	-15,000.00
3/21/2003	8873	OI Ltd	-15,000.00	15,000.00
3/21/2003	8874	PBCC	-378.00	378.00
3/21/2003	8874	PBCC	-378.00	-378.00
3/21/2003	8875	PricewaterhouseCoopers	-7,831.69	7,831.69
3/21/2003	8875	PricewaterhouseCoopers	-7,831.69	-7,831.69
3/21/2003	8876	Regus Business Centres - Atlanta	-2,061.99	-2,061.99
3/21/2003	8876	Regus Business Centres - Atlanta	-2,061.99	10.00
3/21/2003	8876	Regus Business Centres - Atlanta	-2,061.99	8.49
3/21/2003	8876	Regus Business Centres - Atlanta	-2,061.99	93.43
3/21/2003	8876	Regus Business Centres - Atlanta	-2,061.99	1,950.07
3/21/2003	8877	Regus Business Centres - LA	-934.50	934.50
3/21/2003	8877	Regus Business Centres - LA	-934.50	-934.50
3/21/2003	8878	Robert Taylor	-74.81	-74.81
3/21/2003	8878	Robert Taylor	-74.81	32.81
3/21/2003	8878	Robert Taylor	-74.81	42.00
3/21/2003	8879	Sprint PCS	-406.21	39.59
3/21/2003	8879	Sprint PCS	-406.21	-406.21
3/21/2003	8879	Sprint PCS	-406.21	66.58
3/21/2003	8879	Sprint PCS	-406.21	300.04
3/21/2003	8880	Tom Hubley	-11,856.70	11,856.70
3/21/2003	8880	Tom Hubley	-11,856.70	-11,856.70
3/25/2003	EFT	ADP	-6.00	6.00
3/25/2003	EFT	ADP	-58.50	6.00
3/25/2003	EFT	ADP	-58.50	52.50
3/25/2003	EFT	ADP	-147.00	147.00
3/25/2003	EFT	ADP	-2,644.52	2,644.52
3/25/2003	EFT	ADP	-523.50	523.50
3/25/2003	EFT	ADP	-44.84	44.84
3/25/2003	EFT	ADP	-7,393.25	1,560.93
3/25/2003	EFT	ADP	-7,393.25	5,832.32
3/25/2003	EFT	ADP	-756.92	756.92

Date	Num	Name	Original Amount	Paid Amount
3/25/2003	EFT	Fidelity Investments	-794.65	101.63
3/25/2003	EFT	Fidelity Investments	-794.65	500.00
3/25/2003	EFT	Fidelity Investments	-794.65	101.63
3/25/2003	EFT	Fidelity Investments	-794.65	91.39
3/25/2003	EFT	ADP	-3,639.72	-3,639.72
3/25/2003	EFT	ADP	-773.76	-773.76
3/25/2003	EFT	ADP	-46.54	-46.54
3/25/2003	EFT	ADP	-65.17	43.45
3/25/2003	EFT	ADP	-65.17	21.72
3/26/2003	EFT	ADP	-11,253.89	6,240.17
3/26/2003	EFT	ADP	-11,253.89	5,013.72
3/26/2003	EFT	ADP	-4,160.85	1,595.04
3/26/2003	EFT	ADP	-4,160.85	2,565.81
3/26/2003	EFT	ADP	-61.20	30.60
3/26/2003	EFT	ADP	-61.20	30.60
3/26/2003	EFT	ADP	-3,639.72	3,639.72
3/26/2003	EFT	ADP	-773.76	773.76
3/26/2003	EFT	ADP	-46.54	46.54
3/26/2003	8881	AAA Parking	-135.04	-135.04
3/26/2003	8881	AAA Parking	-135.04	135.04
3/26/2003	8882	American Express	-16,030.00	-16,030.00
3/26/2003	8882	American Express	-16,030.00	16,030.00
3/26/2003	8883	Atlanta Business Chronicle	-6,867.00	6,867.00
3/26/2003	8883	Atlanta Business Chronicle	-6,867.00	-6,867.00
3/26/2003	8884	BizBooks, Inc.	-85.00	85.00
3/26/2003	8884	BizBooks, Inc.	-85.00	-85.00
3/26/2003	8885	Canon Communications, LLC	-6,000.00	-6,000.00
3/26/2003	8885	Canon Communications, LLC	-6,000.00	6,000.00
3/26/2003	8886	Champions World LLC	-13,900.00	-13,900.00
3/26/2003	8886	Champions World LLC	-13,900.00	13,900.00
3/26/2003	8887	Commerce Publishing Company, Inc.	-1,000.00	-1,000.00
3/26/2003	8887	Commerce Publishing Company, Inc.	-1,000.00	1,000.00
3/26/2003	8888	David Mason	-2,717.51	2,717.51
3/26/2003	8888	David Mason	-2,717.51	-2,717.51
3/26/2003	8889	Derek Goodwin	-4,524.18	221.71
3/26/2003	8889	Derek Goodwin	-4,524.18	4,244.09
3/26/2003	8889	Derek Goodwin	-4,524.18	-4,524.18
3/26/2003	8889	Derek Goodwin	-4,524.18	58.38
3/26/2003	8890	Dulle & Co. International	-12,000.00	-12,000.00
3/26/2003	8890	Dulle & Co. International	-12,000.00	12,000.00
3/26/2003	8891	Federal Express	-239.80	122.62
3/26/2003	8891	Federal Express	-239.80	63.94
3/26/2003	8891	Federal Express	-239.80	53.24
3/26/2003	8891	Federal Express	-239.80	-239.80
3/26/2003	8892	Foreign Direct Investment	-40,000.00	7,000.00
3/26/2003	8892	Foreign Direct Investment	-40,000.00	-40,000.00
3/26/2003	8892	Foreign Direct Investment	-40,000.00	10,500.00
3/26/2003	8892	Foreign Direct Investment	-40,000.00	10,500.00
3/26/2003	8892	Foreign Direct Investment	-40,000.00	12,000.00
3/26/2003	8893	IDTechEx Ltd.	-752.00	752.00
3/26/2003	8893	IDTechEx Ltd.	-752.00	-752.00
3/26/2003	8894	International Economic Dev. Council	-810.00	810.00
3/26/2003	8894	International Economic Dev. Council	-810.00	-810.00
3/26/2003	8895	Mass eComm	-500.00	500.00
3/26/2003	8895	Mass eComm	-500.00	-500.00
3/26/2003	8896	New Jersey Technology Council	-350.00	-350.00
3/26/2003	8896	New Jersey Technology Council	-350.00	350.00
3/26/2003	8897	Performance Training Associates, Inc.	0.00	0.00
3/26/2003	8898	Project Leadership Associates	-15,000.00	-15,000.00
3/26/2003	8898	Project Leadership Associates	-15,000.00	15,000.00
3/26/2003	8899	SBC Ameritech	-4.25	4.25
3/26/2003	8899	SBC Ameritech	-4.25	-4.25
3/26/2003	8900	The Economist	-129.00	129.00
3/26/2003	8900	The Economist	-129.00	-129.00
3/26/2003	8901	Tom Hubley	-24,224.10	11,756.70
3/26/2003	8901	Tom Hubley	-24,224.10	12,467.40
3/26/2003	8901	Tom Hubley	-24,224.10	-24,224.10
3/26/2003	8902	CDW Computer Centers, Inc.	-3,451.55	-3,451.55

Date	Num	Name	Original Amount	Paid Amount
3/26/2003	8902	CDW Computer Centers, Inc.	-3,451.55	2,461.03
3/26/2003	8902	CDW Computer Centers, Inc.	-3,451.55	990.52
3/26/2003	8903	CDW Computer Centers, Inc.	-781.59	781.59
3/26/2003	8903	CDW Computer Centers, Inc.	-781.59	-781.59
3/26/2003	8904	CDW Computer Centers, Inc.	-1,197.97	1,197.97
3/26/2003	8904	CDW Computer Centers, Inc.	-1,197.97	-1,197.97
3/26/2003	8905	CDW Computer Centers, Inc.	-1,581.11	1,581.11
3/26/2003	8905	CDW Computer Centers, Inc.	-1,581.11	-1,581.11
3/26/2003	8906	Robert Taylor	-57.00	-57.00
3/26/2003	8906	Robert Taylor	-57.00	57.00
3/31/2003	EFT	ADP	-147.00	-147.00
3/31/2003	EFT	ADP	-147.00	147.00
3/31/2003	8907	American Airlines	-900.00	450.00
3/31/2003	8907	American Airlines	-900.00	450.00
3/31/2003	8907	American Airlines	-900.00	-900.00
3/31/2003	8908	AT&T Wireless	-140.85	140.85
3/31/2003	8908	AT&T Wireless	-140.85	-140.85
3/31/2003	8909	Barbara Cox	-2,042.06	116.29
3/31/2003	8909	Barbara Cox	-2,042.06	562.40
3/31/2003	8909	Barbara Cox	-2,042.06	-2,042.06
3/31/2003	8909	Barbara Cox	-2,042.06	808.61
3/31/2003	8909	Barbara Cox	-2,042.06	499.50
3/31/2003	8909	Barbara Cox	-2,042.06	51.00
3/31/2003	8909	Barbara Cox	-2,042.06	4.26
3/31/2003	8910	BizBooks, Inc.	-647.33	-647.33
3/31/2003	8910	BizBooks, Inc.	-647.33	647.33
3/31/2003	8911	British American Bus. Council Arizona	-1,000.00	-1,000.00
3/31/2003	8911	British American Bus. Council Arizona	-1,000.00	900.00
3/31/2003	8911	British American Bus. Council Arizona	-1,000.00	100.00
3/31/2003	8912	CMP Media LLC	-5,244.50	5,244.50
3/31/2003	8912	CMP Media LLC	-5,244.50	-5,244.50
3/31/2003	8913	CoreNet Global, Inc	-14,000.00	14,000.00
3/31/2003	8913	CoreNet Global, Inc	-14,000.00	-14,000.00
3/31/2003	8914	Federal Express	-208.18	20.95
3/31/2003	8914	Federal Express	-208.18	-208.18
3/31/2003	8914	Federal Express	-208.18	100.06
3/31/2003	8914	Federal Express	-208.18	75.88
3/31/2003	8914	Federal Express	-208.18	11.29
3/31/2003	8915	Hyatt Regency Woodfield	-7,119.71	633.33
3/31/2003	8915	Hyatt Regency Woodfield	-7,119.71	-7,119.71
3/31/2003	8915	Hyatt Regency Woodfield	-7,119.71	5,880.00
3/31/2003	8915	Hyatt Regency Woodfield	-7,119.71	606.38
3/31/2003	8916	Juan Carlos Jeffrey	-200.11	7.17
3/31/2003	8916	Juan Carlos Jeffrey	-200.11	192.94
3/31/2003	8916	Juan Carlos Jeffrey	-200.11	-200.11
3/31/2003	8917	National Hydrogen Association	-3,000.00	-3,000.00
3/31/2003	8917	National Hydrogen Association	-3,000.00	3,000.00
3/31/2003	8918	Network Solutions, Inc.	-60.00	-60.00
3/31/2003	8918	Network Solutions, Inc.	-60.00	60.00
3/31/2003	8919	Project Leadership Associates	-6,473.89	-6,473.89
3/31/2003	8919	Project Leadership Associates	-6,473.89	6,473.89
3/31/2003	8920	Regus Business Centres - Atlanta	-2,144.11	75.29
3/31/2003	8920	Regus Business Centres - Atlanta	-2,144.11	64.57
3/31/2003	8920	Regus Business Centres - Atlanta	-2,144.11	16.68
3/31/2003	8920	Regus Business Centres - Atlanta	-2,144.11	-2,144.11
3/31/2003	8920	Regus Business Centres - Atlanta	-2,144.11	1,987.57
3/31/2003	8921	Regus Business Centres - Boston	-2,564.46	34.42
3/31/2003	8921	Regus Business Centres - Boston	-2,564.46	-2,564.46
3/31/2003	8921	Regus Business Centres - Boston	-2,564.46	38.15
3/31/2003	8921	Regus Business Centres - Boston	-2,564.46	2,491.89
3/31/2003	8922	Regus Business Centres - LA	-2,312.85	5.05
3/31/2003	8922	Regus Business Centres - LA	-2,312.85	1.60
3/31/2003	8922	Regus Business Centres - LA	-2,312.85	-2,312.85
3/31/2003	8922	Regus Business Centres - LA	-2,312.85	2,306.20
3/31/2003	8923	SBC Ameritech	-49.36	-49.36
3/31/2003	8923	SBC Ameritech	-49.36	49.36
3/31/2003	8924	Tom Hubley	-9,644.80	1,345.00
3/31/2003	8924	Tom Hubley	-9,644.80	8,299.80

Date	Num	Name	Original Amount	Paid Amount
3/31/2003	8924	Tom Hubley	-9,644.80	-9,644.80
3/31/2003	8925	Trinity Communications	-8,000.00	-8,000.00
3/31/2003	8925	Trinity Communications	-8,000.00	8,000.00
3/31/2003	8926	Apps Communications, Inc.	-420.00	-420.00
3/31/2003	8926	Apps Communications, Inc.	-420.00	420.00
3/31/2003	8927	Dell Direct Sales	-2,531.99	261.45
3/31/2003	8927	Dell Direct Sales	-2,531.99	440.37
3/31/2003	8927	Dell Direct Sales	-2,531.99	532.86
3/31/2003	8927	Dell Direct Sales	-2,531.99	-2,531.99
3/31/2003	8927	Dell Direct Sales	-2,531.99	1,297.31
3/31/2003	8928	Federal Express	-154.55	-154.55
3/31/2003	8928	Federal Express	-154.55	154.55
3/31/2003	8929	Juan Carlos Jeffrey	-458.40	117.15
3/31/2003	8929	Juan Carlos Jeffrey	-458.40	3.59
3/31/2003	8929	Juan Carlos Jeffrey	-458.40	-458.40
3/31/2003	8929	Juan Carlos Jeffrey	-458.40	337.66
3/31/2003	8930	Laura Harvey	-222.73	123.00
3/31/2003	8930	Laura Harvey	-222.73	99.73
3/31/2003	8930	Laura Harvey	-222.73	-222.73
3/31/2003	8931	The Ink Well	-304.79	-304.79
3/31/2003	8931	The Ink Well	-304.79	152.39
3/31/2003	8931	The Ink Well	-304.79	76.20
3/31/2003	8931	The Ink Well	-304.79	76.20
3/31/2003	8932	Intellinet Technology Consulting	-800.00	800.00
3/31/2003	8932	Intellinet Technology Consulting	-800.00	-800.00
Mar 03				0.00
Apr 03				
4/9/2003	EFT	ADP	-3,413.40	-3,413.40
4/9/2003	EFT	ADP	-3,413.40	3,413.40
4/9/2003	EFT	ADP	-753.02	753.02
4/9/2003	EFT	ADP	-753.02	-753.02
4/9/2003	EFT	ADP	-51.84	51.84
4/9/2003	EFT	ADP	-51.84	-51.84
4/11/2003	EFT	ADP	-6.00	-6.00
4/11/2003	EFT	ADP	-6.00	-6.00
4/11/2003	EFT	ADP	-12,455.40	-12,455.40
4/11/2003	EFT	ADP	-3,438.16	-3,438.16
4/11/2003	EFT	ADP	-66.20	-66.20
4/11/2003	EFT	ADP	-5,059.92	-5,059.92
4/11/2003	EFT	ADP	-657.91	-657.91
4/11/2003	EFT	ADP	-70.67	-70.67
4/11/2003	EFT	ADP	-3,243.58	-3,243.58
4/11/2003	EFT	ADP	-1,600.67	-1,600.67
4/11/2003	EFT	ADP	-43.14	-43.14
4/15/2003	EFT	Fidelity Investments	-794.65	101.63
4/15/2003	EFT	Fidelity Investments	-794.65	-794.65
4/15/2003	EFT	Fidelity Investments	-794.65	101.63
4/15/2003	EFT	Fidelity Investments	-794.65	500.00
4/15/2003	EFT	Fidelity Investments	-794.65	91.39
4/21/2003	EFT	ADP	-80.80	-80.80
4/23/2003	EFT	ADP	-2,933.43	-2,933.43
4/23/2003	EFT	ADP	-503.25	-503.25
4/23/2003	EFT	ADP	-44.84	-44.84
4/29/2003	8938	Derek Goodwin	-3,987.00	3,987.00
4/29/2003	8938	Derek Goodwin	-3,987.00	-3,987.00
4/29/2003	8934	Ed Pennington	-231.05	39.50
4/29/2003	8934	Ed Pennington	-231.05	-231.05
4/29/2003	8934	Ed Pennington	-231.05	78.55
4/29/2003	8934	Ed Pennington	-231.05	113.00
4/29/2003	8935	Juan Carlos Jeffrey	-75.00	-75.00
4/29/2003	8935	Juan Carlos Jeffrey	-75.00	75.00
4/29/2003	8936	Laura Harvey	-170.66	170.66
4/29/2003	8936	Laura Harvey	-170.66	-170.66
4/29/2003	8937	Robert Taylor	-131.60	-131.60
4/29/2003	8937	Robert Taylor	-131.60	20.00
4/29/2003	8937	Robert Taylor	-131.60	111.60
4/29/2003	8939	International Economic Dev. Council	-160.00	160.00

Date	Num	Name	Original Amount	Paid Amount
4/29/2003	8939	International Economic Dev. Council	-160.00	-160.00
4/29/2003	8940	David Mason	-385.84	-385.84
4/29/2003	8940	David Mason	-385.84	231.69
4/29/2003	8940	David Mason	-385.84	154.15
4/29/2003	8941	Derek Goodwin	-489.83	173.20
4/29/2003	8941	Derek Goodwin	-489.83	5.20
4/29/2003	8941	Derek Goodwin	-489.83	-489.83
4/29/2003	8941	Derek Goodwin	-489.83	311.43
4/29/2003	8942	Kristen Hirst	-339.18	318.00
4/29/2003	8942	Kristen Hirst	-339.18	-339.18
4/29/2003	8942	Kristen Hirst	-339.18	21.18
Apr 03				-30,209.97
May 03				
5/2/2003	EFT	ADP	-6.00	6.00
5/2/2003	EFT	ADP	-6.00	6.00
5/2/2003	EFT	ADP	-12,455.40	12,455.40
5/2/2003	EFT	ADP	-3,438.16	3,438.16
5/2/2003	EFT	ADP	-66.20	66.20
5/2/2003	EFT	ADP	-5,059.92	5,059.92
5/2/2003	EFT	ADP	-657.91	657.91
5/2/2003	EFT	ADP	-70.67	70.67
5/2/2003	EFT	ADP	-3,243.58	3,243.58
5/2/2003	EFT	ADP	-1,600.67	1,600.67
5/2/2003	EFT	ADP	-43.14	43.14
5/2/2003	EFT	ADP	-80.80	80.80
5/2/2003	EFT	ADP	-2,933.43	2,933.43
5/2/2003	EFT	ADP	-503.25	503.25
5/2/2003	EFT	ADP	-44.84	44.84
5/2/2003	EFT	ADP	-143.50	-143.50
5/2/2003	EFT	ADP	-143.50	143.50
5/8/2003	EFT	ADP	-3,816.09	-3,816.09
5/9/2003	8943	AAA Parking	-135.04	135.04
5/9/2003	8943	AAA Parking	-135.04	-135.04
5/9/2003	8944	American Express	-16,304.80	60.00
5/9/2003	8944	American Express	-16,304.80	0.90
5/9/2003	8944	American Express	-16,304.80	8.50
5/9/2003	8944	American Express	-16,304.80	70.95
5/9/2003	8944	American Express	-16,304.80	139.33
5/9/2003	8944	American Express	-16,304.80	-16,304.80
5/9/2003	8944	American Express	-16,304.80	814.75
5/9/2003	8944	American Express	-16,304.80	297.00
5/9/2003	8944	American Express	-16,304.80	39.70
5/9/2003	8944	American Express	-16,304.80	6,265.94
5/9/2003	8944	American Express	-16,304.80	115.00
5/9/2003	8944	American Express	-16,304.80	3,397.72
5/9/2003	8944	American Express	-16,304.80	3,048.00
5/9/2003	8944	American Express	-16,304.80	91.52
5/9/2003	8944	American Express	-16,304.80	1,776.28
5/9/2003	8944	American Express	-16,304.80	32.92
5/9/2003	8944	American Express	-16,304.80	146.29
5/9/2003	8945	AT&T Wireless	-141.80	-141.80
5/9/2003	8945	AT&T Wireless	-141.80	141.80
5/9/2003	8946	Blue Cross Blue Shield - MA	-2,402.22	2,402.22
5/9/2003	8946	Blue Cross Blue Shield - MA	-2,402.22	-2,402.22
5/9/2003	8947	Chicago Tribune	-40.80	-40.80
5/9/2003	8947	Chicago Tribune	-40.80	40.80
5/9/2003	8948	Daily Office Products	-92.28	-92.28
5/9/2003	8948	Daily Office Products	-92.28	92.28
5/9/2003	8949	Federal Express	-1,537.28	1,049.98
5/9/2003	8949	Federal Express	-1,537.28	487.30
5/9/2003	8949	Federal Express	-1,537.28	-1,537.28
5/9/2003	8950	Georgia Electronic Commerce Association	-250.00	-250.00
5/9/2003	8950	Georgia Electronic Commerce Association	-250.00	250.00
5/9/2003	8951	Global Marketing Advisors, LLC	-500.00	500.00
5/9/2003	8951	Global Marketing Advisors, LLC	-500.00	-500.00
5/9/2003	8952	Greater Boston Chamber of Commerce	-339.00	339.00
5/9/2003	8952	Greater Boston Chamber of Commerce	-339.00	-339.00

Date	Num	Name	Original Amount	Paid Amount
5/9/2003	8953	Health Service Administrators	-377.35	-377.35
5/9/2003	8953	Health Service Administrators	-377.35	377.35
5/9/2003	8954	Hinckley Springs	-65.64	-65.64
5/9/2003	8954	Hinckley Springs	-65.64	65.64
5/9/2003	8955	Humana Insurance Company	-585.50	585.50
5/9/2003	8955	Humana Insurance Company	-585.50	-585.50
5/9/2003	8956	Hyatt Regency Woodfield	-1,771.53	1,771.53
5/9/2003	8956	Hyatt Regency Woodfield	-1,771.53	-1,771.53
5/9/2003	8957	Juan Carlos Jeffrey	-549.04	10.40
5/9/2003	8957	Juan Carlos Jeffrey	-549.04	12.97
5/9/2003	8957	Juan Carlos Jeffrey	-549.04	195.89
5/9/2003	8957	Juan Carlos Jeffrey	-549.04	4.96
5/9/2003	8957	Juan Carlos Jeffrey	-549.04	200.95
5/9/2003	8957	Juan Carlos Jeffrey	-549.04	75.89
5/9/2003	8957	Juan Carlos Jeffrey	-549.04	-549.04
5/9/2003	8957	Juan Carlos Jeffrey	-549.04	47.98
5/9/2003	8958	McLeod USA	-2,701.09	2,093.59
5/9/2003	8958	McLeod USA	-2,701.09	607.50
5/9/2003	8958	McLeod USA	-2,701.09	-2,701.09
5/9/2003	8959	NE Rapid Data Solutions, LLC	-896.40	896.40
5/9/2003	8959	NE Rapid Data Solutions, LLC	-896.40	-896.40
5/9/2003	8960	Paige Personnel Services	-455.00	455.00
5/9/2003	8960	Paige Personnel Services	-455.00	-455.00
5/9/2003	8961	Purchase Power	-1,538.00	1,538.00
5/9/2003	8961	Purchase Power	-1,538.00	-1,538.00
5/9/2003	8962	Regus Business Centres - Atlanta	-2,434.41	8.58
5/9/2003	8962	Regus Business Centres - Atlanta	-2,434.41	210.61
5/9/2003	8962	Regus Business Centres - Atlanta	-2,434.41	56.47
5/9/2003	8962	Regus Business Centres - Atlanta	-2,434.41	2,088.75
5/9/2003	8962	Regus Business Centres - Atlanta	-2,434.41	-2,434.41
5/9/2003	8962	Regus Business Centres - Atlanta	-2,434.41	70.00
5/9/2003	8963	Regus Business Centres - Boston	-2,683.50	-2,683.50
5/9/2003	8963	Regus Business Centres - Boston	-2,683.50	83.75
5/9/2003	8963	Regus Business Centres - Boston	-2,683.50	35.69
5/9/2003	8963	Regus Business Centres - Boston	-2,683.50	2,493.17
5/9/2003	8963	Regus Business Centres - Boston	-2,683.50	70.89
5/9/2003	8964	Regus Business Centres - LA	-1,837.88	1,821.00
5/9/2003	8964	Regus Business Centres - LA	-1,837.88	-1,837.88
5/9/2003	8964	Regus Business Centres - LA	-1,837.88	1.66
5/9/2003	8964	Regus Business Centres - LA	-1,837.88	15.22
5/9/2003	8965	Robert Taylor	-210.70	210.70
5/9/2003	8965	Robert Taylor	-210.70	-210.70
5/9/2003	8966	Rolling Meadows Delaware	-4,180.98	4,180.98
5/9/2003	8966	Rolling Meadows Delaware	-4,180.98	-4,180.98
5/9/2003	8967	SBC Ameritech	-49.49	49.49
5/9/2003	8967	SBC Ameritech	-49.49	-49.49
5/9/2003	8968	Sprint PCS	-563.83	563.83
5/9/2003	8968	Sprint PCS	-563.83	-563.83
5/9/2003	8969	Tower Tenant Services - Meadows West	-46.00	46.00
5/9/2003	8969	Tower Tenant Services - Meadows West	-46.00	-46.00
5/9/2003	8970	Health Service Administrators	-377.35	-377.35
5/9/2003	8970	Health Service Administrators	-377.35	377.35
5/13/2003	EFT	ADP	-18,717.82	-18,717.82
5/14/2003	8971	ADP	-12.00	12.00
5/14/2003	8971	ADP	-12.00	-12.00
5/14/2003	8972	Federal Express	-31.42	-31.42
5/14/2003	8972	Federal Express	-31.42	31.42
5/14/2003	8973	Kristen Hirst	-251.95	5.51
5/14/2003	8973	Kristen Hirst	-251.95	4.44
5/14/2003	8973	Kristen Hirst	-251.95	242.00
5/14/2003	8973	Kristen Hirst	-251.95	-251.95
5/14/2003	8974	McLeod USA	-2,412.42	607.50
5/14/2003	8974	McLeod USA	-2,412.42	1,804.92
5/14/2003	8974	McLeod USA	-2,412.42	-2,412.42
5/14/2003	8975	Megan Heard	-1,055.76	103.16
5/14/2003	8975	Megan Heard	-1,055.76	831.86
5/14/2003	8975	Megan Heard	-1,055.76	-1,055.76
5/14/2003	8975	Megan Heard	-1,055.76	120.74

Date	Num	Name	Original Amount	Paid Amount
5/15/2003	EFT	Fidelity Investments	-794.65	601.63
5/15/2003	EFT	Fidelity Investments	-794.65	193.02
5/15/2003	EFT	Fidelity Investments	-794.65	-794.65
5/15/2003	EFT	ADP	-6,241.07	-6,241.07
5/16/2003	EFT	ADP	-3,816.09	508.40
5/16/2003	EFT	ADP	-3,816.09	3,307.69
5/16/2003	EFT	ADP	-18,717.82	16,250.00
5/16/2003	EFT	ADP	-18,717.82	2,467.82
5/16/2003	EFT	ADP	-6,241.07	718.57
5/16/2003	EFT	ADP	-6,241.07	5,522.50
5/20/2003	EFT	ADP	-3,828.59	-3,828.59
5/21/2003	EFT	ADP	-3,828.59	3,307.69
5/21/2003	EFT	ADP	-3,828.59	520.90
5/21/2003	EFT	Bank One-Debit	-116.94	-116.94
5/21/2003	EFT	Bank One-Debit	-116.94	116.94
May 03				30,209.97
Jun 1 - 16, 03				
6/2/2003	8976	Derek Goodwin	-4,514.39	4,242.10
6/2/2003	8976	Derek Goodwin	-4,514.39	6.86
6/2/2003	8976	Derek Goodwin	-4,514.39	87.23
6/2/2003	8976	Derek Goodwin	-4,514.39	-4,514.39
6/2/2003	8976	Derek Goodwin	-4,514.39	178.20
6/3/2003	8977	ADP	0.00	0.00
6/3/2003	8978	American Express	-8,707.88	-8,707.88
6/3/2003	8978	American Express	-8,707.88	3,271.44
6/3/2003	8978	American Express	-8,707.88	167.83
6/3/2003	8978	American Express	-8,707.88	1,008.77
6/3/2003	8978	American Express	-8,707.88	239.03
6/3/2003	8978	American Express	-8,707.88	560.66
6/3/2003	8978	American Express	-8,707.88	27.63
6/3/2003	8978	American Express	-8,707.88	918.79
6/3/2003	8978	American Express	-8,707.88	2,296.07
6/3/2003	8978	American Express	-8,707.88	24.29
6/3/2003	8978	American Express	-8,707.88	193.37
6/3/2003	8979	AT&T Wireless	-141.80	141.80
6/3/2003	8979	AT&T Wireless	-141.80	-141.80
6/3/2003	8980	David Mason	-1,270.15	133.89
6/3/2003	8980	David Mason	-1,270.15	-1,270.15
6/3/2003	8980	David Mason	-1,270.15	901.20
6/3/2003	8980	David Mason	-1,270.15	20.00
6/3/2003	8980	David Mason	-1,270.15	215.06
6/3/2003	8981	Elliott Fallier Caterers	-790.00	790.00
6/3/2003	8981	Elliott Fallier Caterers	-790.00	-790.00
6/3/2003	8982	Federal Express	-230.84	-230.84
6/3/2003	8982	Federal Express	-230.84	230.84
6/3/2003	8983	Hinckley Springs	-25.49	25.49
6/3/2003	8983	Hinckley Springs	-25.49	-25.49
6/3/2003	8984	Juan Carlos Jeffrey	-1,100.76	186.15
6/3/2003	8984	Juan Carlos Jeffrey	-1,100.76	-1,100.76
6/3/2003	8984	Juan Carlos Jeffrey	-1,100.76	707.90
6/3/2003	8984	Juan Carlos Jeffrey	-1,100.76	161.60
6/3/2003	8984	Juan Carlos Jeffrey	-1,100.76	45.11
6/3/2003	8985	Laura Harvey	-160.79	92.60
6/3/2003	8985	Laura Harvey	-160.79	-160.79
6/3/2003	8985	Laura Harvey	-160.79	12.78
6/3/2003	8985	Laura Harvey	-160.79	55.41
6/3/2003	8986	Motorola, Inc.	-85.00	85.00
6/3/2003	8986	Motorola, Inc.	-85.00	-85.00
6/3/2003	8987	Purchase Power	-49.98	-49.98
6/3/2003	8987	Purchase Power	-49.98	49.98
6/3/2003	8988	Regus Business Centres - Atlanta	-2,109.76	2,083.76
6/3/2003	8988	Regus Business Centres - Atlanta	-2,109.76	9.65
6/3/2003	8988	Regus Business Centres - Atlanta	-2,109.76	-2,109.76
6/3/2003	8988	Regus Business Centres - Atlanta	-2,109.76	16.35
6/3/2003	8989	Regus Business Centres - Boston	-2,614.86	7.00
6/3/2003	8989	Regus Business Centres - Boston	-2,614.86	2,499.06
6/3/2003	8989	Regus Business Centres - Boston	-2,614.86	6.00

Date	Num	Name	Original Amount	Paid Amount
6/3/2003	8989	Regus Business Centres - Boston	-2,614.86	48.29
6/3/2003	8989	Regus Business Centres - Boston	-2,614.86	47.51
6/3/2003	8989	Regus Business Centres - Boston	-2,614.86	-2,614.86
6/3/2003	8989	Regus Business Centres - Boston	-2,614.86	7.00
6/3/2003	8990	Regus Business Centres - LA	-2,293.13	-2,293.13
6/3/2003	8990	Regus Business Centres - LA	-2,293.13	1.40
6/3/2003	8990	Regus Business Centres - LA	-2,293.13	5.53
6/3/2003	8990	Regus Business Centres - LA	-2,293.13	2,286.20
6/3/2003	8991	Rolling Meadows Delaware	-7,587.74	-7,587.74
6/3/2003	8991	Rolling Meadows Delaware	-7,587.74	7,587.74
6/3/2003	8992	SBC Ameritech	-49.44	49.44
6/3/2003	8992	SBC Ameritech	-49.44	-49.44
6/3/2003	8993	Sprint PCS	-707.10	707.10
6/3/2003	8993	Sprint PCS	-707.10	-707.10
6/3/2003	8994	Tower Tenant Services - Meadows West	-60.60	-60.60
6/3/2003	8994	Tower Tenant Services - Meadows West	-60.60	60.60
6/3/2003	8995	Zurich North America	-955.00	955.00
6/3/2003	8995	Zurich North America	-955.00	-955.00
6/4/2003	EFT	ADP Total Source	-329.36	-329.36
6/4/2003	EFT	ADP Total Source	-329.36	329.36
6/4/2003	EFT	ADP Total Source	-338.33	-338.33
6/4/2003	EFT	ADP Total Source	-338.33	338.33
6/4/2003	EFT	ADP Total Source	-2,288.01	2,288.01
6/4/2003	EFT	ADP Total Source	-2,288.01	-2,288.01
6/4/2003	EFT	ADP Total Source	-3,828.59	520.90
6/4/2003	EFT	ADP Total Source	-3,828.59	-3,828.59
6/4/2003	EFT	ADP Total Source	-3,828.59	3,307.69
6/6/2003	EFT	ADP	-143.50	-143.50
6/6/2003	EFT	ADP	-143.50	143.50
6/11/2003	EFT	ADP	-18,562.05	-18,562.05
6/11/2003	EFT	ADP	-6,241.07	-6,241.07
6/13/2003	8996	AAA Parking	-135.04	135.04
6/13/2003	8996	AAA Parking	-135.04	-135.04
6/13/2003	8997	Ed Pennington	-105.47	8.47
6/13/2003	8997	Ed Pennington	-105.47	94.00
6/13/2003	8997	Ed Pennington	-105.47	-105.47
6/13/2003	8997	Ed Pennington	-105.47	3.00
6/13/2003	8998	Federal Express	-134.66	-134.66
6/13/2003	8998	Federal Express	-134.66	134.66
6/13/2003	8999	GSU	-100.00	-100.00
6/13/2003	8999	GSU	-100.00	100.00
6/13/2003	9000	Juan Carlos Jeffrey	-413.36	99.39
6/13/2003	9000	Juan Carlos Jeffrey	-413.36	12.08
6/13/2003	9000	Juan Carlos Jeffrey	-413.36	238.62
6/13/2003	9000	Juan Carlos Jeffrey	-413.36	-413.36
6/13/2003	9000	Juan Carlos Jeffrey	-413.36	63.27
6/13/2003	9001	Kristen Hirst	-291.12	257.25
6/13/2003	9001	Kristen Hirst	-291.12	33.87
6/13/2003	9001	Kristen Hirst	-291.12	-291.12
6/13/2003	9002	McLeod USA	-2,342.54	1,735.04
6/13/2003	9002	McLeod USA	-2,342.54	607.50
6/13/2003	9002	McLeod USA	-2,342.54	-2,342.54
6/13/2003	9003	Project Leadership Associates	-1,925.00	1,925.00
6/13/2003	9003	Project Leadership Associates	-1,925.00	-1,925.00
6/13/2003	9004	Regus Business Centres - LA	-2,294.18	-2,294.18
6/13/2003	9004	Regus Business Centres - LA	-2,294.18	2,286.20
6/13/2003	9004	Regus Business Centres - LA	-2,294.18	2.63
6/13/2003	9004	Regus Business Centres - LA	-2,294.18	5.35
6/13/2003	9005	Robert Taylor	-213.01	-213.01
6/13/2003	9005	Robert Taylor	-213.01	4.01
6/13/2003	9005	Robert Taylor	-213.01	209.00
6/16/2003	EFT	ADP	-18,562.05	2,312.05
6/16/2003	EFT	ADP	-18,562.05	16,250.00
6/16/2003	EFT	ADP	-6,241.07	5,522.50
6/16/2003	EFT	ADP	-6,241.07	718.57
Jun 1 - 16, 03				0.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
TOTAL				<u>20,308.29</u>