

For Six Month Period Ending APR 30 2000
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 4364
Industrial Development Board for Northern Ireland
(c) Business Address(es) of Registrant
2201 Waukegan Rd.
Suite S. 150
Bannockburn, IL 60015

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

- (a) If an individual:
- | | | |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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.
- | | |
|------------------------------|-----------------------------|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> |
|------------------------------|-----------------------------|
- If yes, have you filed an amendment to the Exhibit C? Yes No
- If no, please attach the required amendment.

COMM/ISS/REGISTRATION DIVISION
2000 JUN 13 4 10 13

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

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

(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

If yes, furnish the following information:

Name	Position or connection	Date terminated
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(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

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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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

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

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.

The Department of Enterprise Trade and Investment (Formerly Department of Economic Development) a Northern Ireland Government, department of the united Kingdom.

10. **EXHIBITS A AND B**

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

Exhibit A ³	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>	None newly acquired

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

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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:

The activities of the Industrial Development Board for Northern Ireland on behalf of the Department Enterprise Trade and Investment (Formerly Department of Economic Development) will consist of publicizing Northern Ireland a region of US commercial and industrial links between the Industrial Development Board and such investors. These goals will be pursued by means of telephone contact, seminars, direct mail, exhibitions, advertising in the US publications and personal visits by officers of the registrant with representatives of US business organizations.

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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.

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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 of 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
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See Attached

Total

(b) RECEIPTS - FUND RASING 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
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^{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 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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See Attached

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
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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 Department of Enterprise Trade and Investment (Formerly Department of Economic Development) a Northern Ireland department of the United Kingdom Government.

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.

As 17 Above

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
- 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)

19 June 2000

(Type or print name under each signature¹³)

David Webb
DAVID WEBB
VP- ADMINISTRATION

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 ✓ 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.)

David Webb
Signature

19 June 2000
Date

200 JUN 23 AM 10:13
CRM/REGISTRATION UNIT

DAVID WEBB
Please type or print name of
signatory on the line above

VP ADMINISTRATION
Title

RECEIPTS

Date	From Whom	Purpose	Amount
11/12	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	\$ 199,980.00
12/9	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	199,980.00
12/16	Expense refunds		507.28
12/23	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,980.00
1/24	Expense refunds		30,625.35
2/4	Expense refunds		66.21
3/6	Expense refunds		61.58
3/15	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	199,980.00
4/12	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	199,980.00
	Total		\$1,131,160.42

COMMISSION OF ADMINISTRATION
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DISBURSEMENTS

Date	To Whom	Amount
11/99	See attached list	\$ 188,288.10
	Guardian Insurance	3,203.82
	EFTPS 11/12	2,700.00
	EFTPS 11/26	2,700.00
	Services charges	7.00
12/99	See attached list	138,440.34
	Guardian Insurance	3,203.82
	EFTPS 12/10	2,700.00
	EFTPS 12/17	3,000.00
	Rent wire	3,625.00
	Service charges	14.00
1/00	See attached list	162,324.75
	Guardian Insurance	3,203.82
	EFTPS 1/6	2,700.00
	EFTPS 1/21	2,700.00
	Rent wire	3,625.00
2/00	See attached list	165,572.35
	Guardian Insurance	3,203.82
	EFTPS 2/3	2,700.00
	EFTPS 2/23	2,700.00
	Rent wire	3,625.00
	Stop pay fee	25.00
	Void check 16834	(150.00)
3/00	See attached list	262,632.63
	Guardian Insurance	3,504.18
	EFTPS 3/3	2,800.00
	EFTPS 3/17	2,800.00
	Rent wire	3,625.00
	Service charges	7.00
4/00	See attached list	154,546.17
	Guardian Insurance	3,504.18
	EFTPS 4/3	2,800.00
	EFTPS 4/17	2,800.00
	EFTPS 4/25	482.15
	EFTPS 4/28	2,800.00
	Rent wire	3,625.00
	Service charge	7.00
	Total	\$1,146,045.13

RECEIPTS
Public Relations Accounts

Date	From Whom	Purpose	Amount
11/99			0
12/23	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	\$ 649,980.00
1/00			0
2/00	Expense refunds		10,000.00
3/15	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	299,980.00
3/28	Expense refunds		3,170.00
4/3	Expense refunds		15,000.00
4/12	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	199,980.00
	Total		\$1,178,110.00

DISBURSEMENTS
Public Relations Accounts

Date	To Whom	Amount
11/99	See attached list	\$ 59,107.77
12/99	See attached list	73,083.69
1/00	See attached list	517,673.40
2/00	See attached list	49,203.24
3/00	See attached list	618,693.11
4/00	See attached list	18,383.59
	Total	\$1,336,144.80

RECEIPTS
Investment Account

Date	From Whom	Purpose	Amount
11/12	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	\$ 12,980.00
12/23	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	14,980.00
1/00			0
2/00			0
3/15	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	29,980.00
4/12	Industrial Development Board for Northern Ireland Belfast, Northern Ireland	Operating Funds	19,980.00
	Total		\$ 77,920.00

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 CIVIL SERVICE UNIT

**DISBURSEMENTS
Investment Account**

Date	To Whom	Amount
11/1	Texas International Partnership #190 Service charges	\$ 6,250.00 7.00
12/1	Texas International Partnership #191 Service charges	6,250.00 7.00
1/19	Brian Metcalfe #192	3,140.12
2/00	None	
3/8	Texas International Partnership #193	12,500.00
3/23	Bay Research International Ltd #194 Services charges	25,000.00
4/28	Void check #192	(3,140.12)
4/28	Brian Metcalfe (Draft) Service charges	2,557.62 22.00
	Total	\$ 52,593.62

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IDB North America
Check disbursements - Cumulative

Client: INDUS
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/01/99	11	17517	74203710	Carr America Realty	3,369.84	
11/01/99	11	17517	74215540	Carr America Realty	7,160.90	10,530.74
11/01/99	11	17518	74203335	Lora Plyam	5,000.00	5,000.00
11/01/99	11	17519	74203335	Dr J A Boyle	3,966.00	3,966.00
11/01/99	11	17520	74203335	Mid Real Estate	4,686.00	4,686.00
11/01/99	11	17521	74203335	William Holzinger	4,200.00	4,200.00
11/01/99	11	17522	74203335	Network Marketing Companies Inc	3,860.00	3,860.00
11/01/99	11	17523	74903335	Li Jen Wang	3,800.00	3,800.00
11/01/99	11	17524	74903335	KGL Rentals	3,700.00	3,700.00
11/01/99	11	17525	74903710	Spieker Properties	1,468.29	
11/01/99	11	17525	74915540	Spieker Properties	3,670.71	5,139.00
11/01/99	11	17526	74415540	Heritage Property Invest	3,752.00	
11/01/99	11	17526	74415545	Heritage Property Invest	125.00	3,877.00
11/01/99	11	17532	74903345	Brian Doherty	326.86	326.86
11/01/99	11	17533	74903710	Lucent Technologies	42.16	
11/01/99	11	17533	74915545	Lucent Technologies	89.58	131.74
11/01/99	11	17534	74203710	Print Technologies	67.68	
11/01/99	11	17534	74215545	Print Technologies	93.90	
11/01/99	11	17534	74415545	Print Technologies	93.90	
11/01/99	11	17534	74915545	Print Technologies	49.93	305.41
11/01/99	11	17535	74415530	Executive Solutions	3,192.68	3,192.68
11/01/99	11	17536	74415545	Executive Solutions	208.36	208.36
11/01/99	11	17537	74903710	Viking Office Products	43.31	43.31
11/01/99	11	17538	74215522	Burke Marketgrowth	13,000.00	13,000.00
11/01/99	11	17539	74203710	Danka	43.60	
11/01/99	11	17539	74215545	Danka	92.65	136.25
11/01/99	11	17540	74415545	Wellington News Co	217.00	217.00
11/01/99	11	17541	74203710	VOID	0.00	
11/01/99	11	17542	74203710	Com ED	66.24	
11/01/99	11	17542	74215545	Com ED	140.75	206.99
11/01/99	11	17543	74915545	Black Mountain Spring Water	34.95	34.95
11/01/99	11	17544	74915545	Puget Sound Business Journal	66.95	66.95
11/01/99	11	17545	74915545	Orange County Business	74.00	74.00
11/01/99	11	17546	74201207	Hawthorn Suites	435.60	
11/01/99	11	17546	74201701	Hawthorn Suites	309.15	
11/01/99	11	17546	74215530	Hawthorn Suites	108.90	
11/01/99	11	17546	74215535	Hawthorn Suites	123.66	
11/01/99	11	17546	74415530	Hawthorn Suites	108.90	1,086.21
11/01/99	11	17547	74215535	Chicago AMA	155.00	155.00
11/01/99	11	17548	74215530	Paul Hanna	593.38	593.38
11/01/99	11	17549	74215545	Dominicks Finer Foods	37.39	37.39
11/05/99	11	17550	74215545	UPscale Mail	31.68	31.68
11/05/99	11	17551	74215545	UPscale Mail	31.20	31.20
11/08/99	11	17552	74203345	Ian Murphy	1,469.82	1,469.82
11/09/99	11	17553	74201207	Travel House	87.50	
11/09/99	11	17553	74201207	Travel House	1,428.50	
11/09/99	11	17553	74201207	Travel House	694.75	
11/09/99	11	17553	74201207	Travel House	162.69	

5/01/00 11:41 am

IDB North America
Check disbursements - Cumulative

Client: INDUS
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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Account</u>	<u>Description</u>	<u>Item Amt.</u>	<u>Ref. Amt.</u>
11/09/99	11	17553	74215530	Travel House	189.23	
11/09/99	11	17553	74901207	Travel House	1,725.56	
11/09/99	11	17553	74901207	Travel House	889.00	
11/09/99	11	17553	74915530	Travel House	668.00	
11/09/99	11	17553	74915530	Travel House	271.00	6,116.23
11/09/99	11	17554	74215525	Illinois Department of Revenue	400.00	400.00
11/09/99	11	17555	74415525	Massachusetts Dept of Revenue	204.72	204.72
11/09/99	11	17556	74915525	Office Team	902.88	902.88
11/09/99	11	17557	74903710	McCutchan Integrated Direct Mail	548.83	
11/09/99	11	17557	74915545	McCutchan Integrated Direct Mail	1,166.27	1,715.10
11/09/99	11	17558	74203710	US Storage Inc	67.85	
11/09/99	11	17558	74215545	US Storage Inc	144.15	212.00
11/09/99	11	17559	74203335	Com ED	100.42	100.42
11/09/99	11	17560	74203710	Expodepot Inc	86.60	
11/09/99	11	17560	74215545	Expodepot Inc	184.03	270.63
11/09/99	11	17561	74203710	AT&T	969.67	
11/09/99	11	17561	74215545	AT&T	2,060.55	3,030.22
11/09/99	11	17562	74415545	Neopost	368.39	368.39
11/09/99	11	17563	74203345	Graebel American Movers	1,251.55	1,251.55
11/09/99	11	17564	74203335	Com ED	52.86	52.86
11/09/99	11	17565	74915545	Airtouch Paging	67.15	67.15
11/09/99	11	17566	74203710	Airtouch Paging	81.94	
11/09/99	11	17566	74215545	Airtouch Paging	174.11	256.05
11/09/99	11	17567	74203335	North Shore Gas	77.76	77.76
11/09/99	11	17568	74915525	Office Team	909.15	909.15
11/09/99	11	17569	74903335	PG&E	134.62	134.62
11/09/99	11	17570	74203710	US Office Products	278.42	
11/09/99	11	17570	74215545	US Office Products	591.65	870.07
11/12/99	11	17578	74915525	Verily Aikman	1,160.89	1,160.89
11/09/99	11	17580	74915530	Verily Aikman	335.84	335.84
11/09/99	11	17581	74915530	VOID	0.00	
11/10/99	11	17582	74203335	Scott Fithian	1,825.00	1,825.00
11/10/99	11	17583	74203710	Ameritech	75.86	
11/10/99	11	17583	74215545	Ameritech	161.19	237.05
11/10/99	11	17584	74915545	San Francisco Business Times	75.00	75.00
11/10/99	11	17585	74203710	Lucent Technologies	67.19	
11/10/99	11	17585	74215545	Lucent Technologies	142.77	209.96
11/10/99	11	17586	74915520	Ray O'Flaherty	4,400.00	4,400.00
11/11/99	11	17587	74203345	David Webb	411.67	411.67
11/11/99	11	17588	74203345	Grainne McVeigh	87.35	87.35
11/11/99	11	17589	74415545	MWCARP	210.00	210.00
11/16/99	11	17590	74215530	Alyssa Fulton	54.00	54.00
11/16/99	11	17591	74215545	Sparkling Spring	21.27	21.27
11/16/99	11	17592	74203335	Ray Pollina	100.00	100.00
11/16/99	11	17593	74215530	Joseph Burke	3,069.77	3,069.77
11/16/99	11	17594	74203335	North Shore Gas	103.16	103.16
11/16/99	11	17595	74203710	Joseph Grossman	136.00	
11/16/99	11	17595	74215545	Joseph Grossman	289.00	425.00
11/16/99	11	17596	70001207	Carey International	209.38	209.38
11/16/99	11	17597	74203710	Mellon First United	102.75	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Account</u>	<u>Description</u>	<u>Item Amt.</u>	<u>Ref. Amt.</u>
11/01/99	11	17517	74203710	Carr America Realty	3,369.84	
11/01/99	11	17517	74215540	Carr America Realty	7,160.90	10,530.74
11/01/99	11	17518	74203335	Lora Plyam	5,000.00	5,000.00
11/01/99	11	17519	74203335	Dr J A Boyle	3,966.00	3,966.00
11/01/99	11	17520	74203335	Mid Real Estate	4,686.00	4,686.00
11/01/99	11	17521	74203335	William Holzinger	4,200.00	4,200.00
11/01/99	11	17522	74203335	Network Marketing Companies Inc	3,860.00	3,860.00
11/01/99	11	17523	74903335	Li Jen Wang	3,800.00	3,800.00
11/01/99	11	17524	74903335	KGL Rentals	3,700.00	3,700.00
11/01/99	11	17525	74903710	Spieker Properties	1,468.29	
11/01/99	11	17525	74915540	Spieker Properties	3,670.71	5,139.00
11/01/99	11	17526	74415540	Heritage Property Invest	3,752.00	
11/01/99	11	17526	74415545	Heritage Property Invest	125.00	3,877.00
11/01/99	11	17532	74903345	Brian Doherty	326.86	326.86
11/01/99	11	17533	74903710	Lucent Technologies	42.16	
11/01/99	11	17533	74915545	Lucent Technologies	89.58	131.74
11/01/99	11	17534	74203710	Print Technologies	67.68	
11/01/99	11	17534	74215545	Print Technologies	93.90	
11/01/99	11	17534	74415545	Print Technologies	93.90	
11/01/99	11	17534	74915545	Print Technologies	49.93	305.41
11/01/99	11	17535	74415530	Executive Solutions	3,192.68	3,192.68
11/01/99	11	17536	74415545	Executive Solutions	208.36	208.36
11/01/99	11	17537	74903710	Viking Office Products	43.31	43.31
11/01/99	11	17538	74215522	Burke Marketgrowth	13,000.00	13,000.00
11/01/99	11	17539	74203710	Danka	43.60	
11/01/99	11	17539	74215545	Danka	92.65	136.25
11/01/99	11	17540	74415545	Wellington News Co	217.00	217.00
11/01/99	11	17541	74203710	VOID	0.00	
11/01/99	11	17542	74203710	Com ED	66.24	
11/01/99	11	17542	74215545	Com ED	140.75	206.99
11/01/99	11	17543	74915545	Black Mountain Spring Water	34.95	34.95
11/01/99	11	17544	74915545	Puget Sound Business Journal	66.95	66.95
11/01/99	11	17545	74915545	Orange County Business	74.00	74.00
11/01/99	11	17546	74201207	Hawthorn Suites	435.60	
11/01/99	11	17546	74201701	Hawthorn Suites	309.15	
11/01/99	11	17546	74215530	Hawthorn Suites	108.90	
11/01/99	11	17546	74215535	Hawthorn Suites	123.66	
11/01/99	11	17546	74415530	Hawthorn Suites	108.90	1,086.21
11/01/99	11	17547	74215535	Chicago AMA	155.00	155.00
11/01/99	11	17548	74215530	Paul Hanna	593.38	593.38
11/01/99	11	17549	74215545	Dominicks Finer Foods	37.39	37.39
11/05/99	11	17550	74215545	UPscale Mail	31.68	31.68
11/05/99	11	17551	74215545	UPscale Mail	31.20	31.20
11/08/99	11	17552	74203345	Ian Murphy	1,469.82	1,469.82
11/09/99	11	17553	74201207	Travel House	87.50	
11/09/99	11	17553	74201207	Travel House	1,428.50	
11/09/99	11	17553	74201207	Travel House	694.75	
11/09/99	11	17553	74201207	Travel House	162.69	

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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/09/99	11	17553	74215530	Travel House	189.23	
11/09/99	11	17553	74901207	Travel House	1,725.56	
11/09/99	11	17553	74901207	Travel House	889.00	
11/09/99	11	17553	74915530	Travel House	668.00	
11/09/99	11	17553	74915530	Travel House	271.00	6,116.23
11/09/99	11	17554	74215525	Illinois Department of Revenue	400.00	400.00
11/09/99	11	17555	74415525	Massachusetts Dept of Revenue	204.72	204.72
11/09/99	11	17556	74915525	Office Team	902.88	902.88
11/09/99	11	17557	74903710	McCutchan Integrated Direct Mail	548.83	
11/09/99	11	17557	74915545	McCutchan Integrated Direct Mail	1,166.27	1,715.10
11/09/99	11	17558	74203710	US Storage Inc	67.85	
11/09/99	11	17558	74215545	US Storage Inc	144.15	212.00
11/09/99	11	17559	74203335	Com ED	100.42	100.42
11/09/99	11	17560	74203710	Expodepot Inc	86.60	
11/09/99	11	17560	74215545	Expodepot Inc	184.03	270.63
11/09/99	11	17561	74203710	AT&T	969.67	
11/09/99	11	17561	74215545	AT&T	2,060.55	3,030.22
11/09/99	11	17562	74415545	Neopost	368.39	368.39
11/09/99	11	17563	74203345	Graebel American Movers	1,251.55	1,251.55
11/09/99	11	17564	74203335	Com ED	52.86	52.86
11/09/99	11	17565	74915545	Airtouch Paging	67.15	67.15
11/09/99	11	17566	74203710	Airtouch Paging	81.94	
11/09/99	11	17566	74215545	Airtouch Paging	174.11	256.05
11/09/99	11	17567	74203335	North Shore Gas	77.76	77.76
11/09/99	11	17568	74915525	Office Team	909.15	909.15
11/09/99	11	17569	74903335	PG&E	134.62	134.62
11/09/99	11	17570	74203710	US Office Products	278.42	
11/09/99	11	17570	74215545	US Office Products	591.65	870.07
11/12/99	11	17578	74915525	Verily Aikman	1,160.89	1,160.89
11/09/99	11	17580	74915530	Verily Aikman	335.84	335.84
11/09/99	11	17581	74915530	VOID	0.00	
11/10/99	11	17582	74203335	Scott Fithian	1,825.00	1,825.00
11/10/99	11	17583	74203710	Ameritech	75.86	
11/10/99	11	17583	74215545	Ameritech	161.19	237.05
11/10/99	11	17584	74915545	San Francisco Business Times	75.00	75.00
11/10/99	11	17585	74203710	Lucent Technologies	67.19	
11/10/99	11	17585	74215545	Lucent Technologies	142.77	209.96
11/10/99	11	17586	74915520	Ray O'Flaherty	4,400.00	4,400.00
11/11/99	11	17587	74203345	David Webb	411.67	411.67
11/11/99	11	17588	74203345	Grainne McVeigh	87.35	87.35
11/11/99	11	17589	74415545	MWCARP	210.00	210.00
11/16/99	11	17590	74215530	Alyssa Fulton	54.00	54.00
11/16/99	11	17591	74215545	Sparkling Spring	21.27	21.27
11/16/99	11	17592	74203335	Ray Pollina	100.00	100.00
11/16/99	11	17593	74215530	Joseph Burke	3,069.77	3,069.77
11/16/99	11	17594	74203335	North Shore Gas	103.16	103.16
11/16/99	11	17595	74203710	Joseph Grossman	136.00	
11/16/99	11	17595	74215545	Joseph Grossman	289.00	425.00
11/16/99	11	17596	70001207	Carey International	209.38	209.38
11/16/99	11	17597	74203710	Mellon First United	102.75	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Account</u>	<u>Description</u>	<u>Item Amt.</u>	<u>Ref. Amt.</u>
11/16/99	11	17597	74215545	Mellon First United	109.17	
11/16/99	11	17597	74915545	Mellon First United	109.18	321.10
11/16/99	11	17598	74203710	Ameritech	205.95	
11/16/99	11	17598	74215545	Ameritech	437.65	643.60
11/16/99	11	17599	74203710	Ameritech	198.23	
11/16/99	11	17599	74215545	Ameritech	421.25	619.48
11/16/99	11	17600	74203710	AT&T	32.60	
11/16/99	11	17600	74215545	AT&T	69.30	101.90
11/16/99	11	17601	74215545	United Coffee Service	93.83	93.83
11/16/99	11	17602	74203710	Print Technologies	34.24	34.24
11/16/99	11	17603	74203710	IOS Capital	125.80	
11/16/99	11	17603	74215545	IOS Capital	267.33	393.13
11/16/99	11	17604	74915545	IOS Capital	90.72	90.72
11/16/99	11	17605	74203335	Com ED	91.05	91.05
11/16/99	11	17606	74203335	Com ED	89.60	89.60
11/16/99	11	17607	74203335	North Shore Gas	76.34	76.34
11/16/99	11	17608	74203335	North Shore Gas	157.70	157.70
11/16/99	11	17609	74203335	Com ED	51.96	51.96
11/16/99	11	17610	74203335	North Shore Gas	75.82	75.82
11/16/99	11	17611	74903335	Hillsborough Water Dept	112.66	112.66
11/16/99	11	17612	74215545	AT&T	15.21	15.21
11/16/99	11	17613	74203710	The Dialog Corporation	510.54	
11/16/99	11	17613	74215545	The Dialog Corporation	1,084.91	1,595.45
11/16/99	11	17614	74415520	Executive Solutions	10,000.00	10,000.00
11/16/99	11	17615	74201207	Hawthorn Suites	839.30	839.30
11/16/99	11	17616	74903710	Viking Office Products	53.64	
11/16/99	11	17616	74915545	Viking Office Products	114.00	167.64
11/16/99	11	17617	74201207	303 Transportation	70.00	
11/16/99	11	17617	74201207	303 Transportation	65.00	
11/16/99	11	17617	74201207	303 Transportation	24.40	159.40
11/16/99	11	17618	74203710	Mindspring Enterprises Inc	48.00	
11/16/99	11	17618	74215545	Mindspring Enterprises Inc	102.00	150.00
11/16/99	11	17619	74208862	Wireless 2000	909.30	
11/16/99	11	17619	74408862	Wireless 2000	181.86	
11/16/99	11	17619	74908862	Wireless 2000	363.72	1,454.88
11/19/99	11	17620	74203345	Ian Murphy	261.00	261.00
11/19/99	11	17621	74208861	Deirdre Teague	600.00	600.00
11/22/99	11	17622	74903335	PG&E	201.78	201.78
11/22/99	11	17623	74903710	Pacific Bell	81.86	
11/22/99	11	17623	74915545	Pacific Bell	152.57	234.43
11/22/99	11	17624	74415545	Bell Atlantic	135.28	135.28
11/22/99	11	17625	74903710	Pacific Bell	85.70	
11/22/99	11	17625	74915545	Pacific Bell	182.10	267.80
11/22/99	11	17626	74903710	McCutchan Integrated	1,002.32	
11/22/99	11	17626	74915545	McCutchan Integrated	2,129.93	3,132.25
11/22/99	11	17627	74215545	SRV Network Incorporated	81.37	81.37

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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/22/99	11	17628	74203710	DBR Chamber of Commerce	57.60	
11/22/99	11	17628	74215545	DBR Chamber of Commerce	122.40	180.00
11/22/99	11	17629	74203710	Conway Data Inc	288.00	
11/22/99	11	17629	74215545	Conway Data Inc	612.00	900.00
11/22/99	11	17630	74903335	California Water Service	44.54	44.54
11/22/99	11	17631	74203345	Bill Montgomery	432.00	432.00
11/22/99	11	17632	74415545	Nextel Communications	151.15	151.15
11/22/99	11	17633	74415525	Franklin Pierce Temporaries	360.00	360.00
11/22/99	11	17634	74203710	Cellular One	19.69	
11/22/99	11	17634	74203710	Cellular One	227.71	
11/22/99	11	17634	74203710	Cellular One	165.33	
11/22/99	11	17634	74203710	Cellular One	16.47	
11/22/99	11	17634	74203710	Cellular One	-250.16	179.04
11/22/99	11	17635	74415545	Ricoh Corporation	171.25	171.25
11/22/99	11	17636	74903710	Lexis Nexis	960.00	
11/22/99	11	17636	74915545	Lexis Nexis	2,040.00	3,000.00
11/22/99	11	17637	74203345	Grainne McVeigh	272.06	272.06
11/22/99	11	17638	74903345	Brian Doherty	153.45	153.45
11/22/99	11	17639	74903335	Los Altos Garbage Co	577.38	577.38
11/22/99	11	17640	74915525	Office Team	909.15	909.15
11/22/99	11	17641	74203335	City of Highland Park	220.58	220.58
11/22/99	11	17642	74915545	Metro Copy	57.81	57.81
11/22/99	11	17643	74203710	Lucent Technologies	164.66	
11/22/99	11	17643	74215545	Lucent Technologies	349.91	514.57
11/22/99	11	17644	74203710	Neopost	132.38	
11/22/99	11	17644	74215545	Neopost	62.30	194.68
11/22/99	11	17645	74203335	Com ED	21.06	21.06
11/22/99	11	17646	74408862	Executive Solutions	192.36	
11/22/99	11	17646	74415530	Executive Solutions	3,428.67	
11/22/99	11	17646	74415545	Executive Solutions	107.98	3,729.01
11/22/99	11	17647	74215545	Village of Bannockburn	30.00	30.00
11/22/99	11	17648	74203710	Fed EX	470.94	
11/22/99	11	17648	74215545	Fed EX	631.08	
11/22/99	11	17648	74915545	Fed EX	369.66	1,471.68
11/22/99	11	17649	74903710	Viking Office Products	85.84	
11/22/99	11	17649	74915545	Viking Office Products	182.42	268.26
11/22/99	11	17650	74215545	AT&T	33.87	33.87
11/22/99	11	17651	74203335	Trugreen Chemlawn	78.00	78.00
11/22/99	11	17652	74203335	Barigazzi	156.00	156.00
11/23/99	11	17653	70001207	Travel House	1,773.00	
11/23/99	11	17653	70001207	Travel House	149.75	
11/23/99	11	17653	74201207	Travel House	2,074.50	
11/23/99	11	17653	74201207	Travel House	9,015.50	
11/23/99	11	17653	74201207	Travel House	1,847.25	
11/23/99	11	17653	74901207	Travel House	1,344.82	
11/23/99	11	17653	74901207	Travel House	721.25	
11/23/99	11	17653	74915530	Travel House	245.00	17,171.07

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/23/99	11	17654	70001207	Travel House	302.50	
11/23/99	11	17654	74201207	Travel House	513.87	
11/23/99	11	17654	74201207	Travel House	1,087.00	1,903.37
11/24/99	11	17661	74915525	Verily Aikman	1,160.89	1,160.89
11/23/99	11	17674	74903345	Brian Doherty	1,280.00	1,280.00
11/24/99	11	17675	74208860	CDW Computer Camera	6,442.56	6,442.56
11/29/99	11	17676	74203335	Peoples Gas	51.89	51.89
11/29/99	11	17677	74415545	N E Copy Specialists	79.75	79.75
11/29/99	11	17678	74903710	Cellular One	142.26	
11/29/99	11	17678	74903710	Pacific Bell	81.01	223.27
11/29/99	11	17679	74915525	Office Team	909.15	909.15
11/29/99	11	17680	74203710	Nextel Communications	158.44	
11/29/99	11	17680	74215545	Nextel Communications	336.67	495.11
11/29/99	11	17681	74215545	AT&T	2,094.60	2,094.60
11/29/99	11	17682	74215545	City Business	78.00	78.00
11/29/99	11	17683	74215545	Lucent Technologies	85.80	85.80
11/29/99	11	17684	74203710	Lucent Technologies	78.30	
11/29/99	11	17684	74215545	Lucent Technologies	166.38	244.68
11/29/99	11	17685	74903710	Lucent Technologies	42.16	
11/29/99	11	17685	74915545	Lucent Technologies	89.58	131.74
11/29/99	11	17686	74203335	Waste Management North	54.06	54.06
11/29/99	11	17687	74203710	Com ED	73.51	
11/29/99	11	17687	74215545	Com ED	156.22	229.73
11/29/99	11	17688	74215545	Progressive Business Publication	94.00	94.00
11/29/99	11	17689	74203710	Fed EX	113.40	
11/29/99	11	17689	74215545	Fed EX	108.82	
11/29/99	11	17689	74915545	Fed EX	132.16	354.38
11/30/99	11	17693	74903345	Brian Doherty	1,280.00	1,280.00
11/30/99	11	17694	74203710	SRV Network Incorporated	578.00	
11/30/99	11	17694	74215545	SRV Network Incorporated	1,228.25	1,806.25

144 Checks for Ref# 100 to #999999 Total of Checks 172,507.82
144 Checks for the Period 11/01/99 to 11/30/99

Dr 172,757.98 Cr -250.16 A/C Hash 16430785166.000

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All check information is complete.
No diagnostic report is necessary.
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Industrial Development Board
Payroll checks
November, 1999

Date	Check #	Name	Amount
11/12/99	17571	Lydia A Krier	\$ 1053.52
11/12/99	17572	Peggy Bedford	784.80
11/12/99	17573	Paul Hanna	1117.93
11/12/99	17574	Alyssa N Fulton	1058.98
11/12/99	17575	Justine L Briggs	863.28
11/12/99	17576	Rebekah Fuss	789.76
11/12/99	17577	Cynthia McGowan	1062.03
11/12/99	17579	David S Boyd	1159.84
11/24/99	17655	Peggy Bedford	784.80
11/24/99	17656	Alyssa N Fulton	1058.98
11/24/99	17657	Paul Hanna	1117.93
11/24/99	17658	Justine L Briggs	863.28
11/24/99	17659	Rebekah Fuss	789.76
11/24/99	17660	Cynthia McGowan	1062.03
11/24/99	17662	David S Boyd	1159.84
11/24/99	17663	Lydia A Krier	1053.52
		Total	\$15780.28

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
12/01/99	12	17664	74203335	Dr J A Boyle	3,966.00	3,966.00
12/01/99	12	17665	74203335	Lora Plyam	5,000.00	5,000.00
12/01/99	12	17666	74203335	Mid Real Estate	4,686.00	4,686.00
12/01/99	12	17667	74203335	William Holzinger	4,200.00	4,200.00
12/01/99	12	17668	74203335	Network Marketing Companies Inc	3,860.00	3,860.00
12/01/99	12	17669	74903335	Li Jen Wang	4,050.00	4,050.00
12/01/99	12	17670	74903335	KGL Rentals	3,700.00	3,700.00
12/01/99	12	17671	74903710	Spieker Properties	1,468.29	
12/01/99	12	17671	74915540	Spieker Properties	3,670.71	5,139.00
12/01/99	12	17672	74403710	Heritage Property Invest	3,752.00	
12/01/99	12	17672	74415545	Heritage Property Invest	125.00	3,877.00
12/01/99	12	17673	74203710	Carr America Realty	3,390.80	
12/01/99	12	17673	74215540	Carr America Realty	7,205.44	10,596.24
12/01/99	12	17690	74215522	Burke Marketgrowth	13,000.00	13,000.00
12/01/99	12	17692	74215545	Alpha Graphics	25.00	25.00
12/08/99	12	17695	74908860	CDW Computer Centers Inc	1,133.16	1,133.16
12/08/99	12	17696	74903710	Viking Office Products	32.51	
12/08/99	12	17696	74915545	Viking Office Products	69.08	101.59
12/08/99	12	17697	74415525	Franklin Pierce Temporaries	360.00	360.00
12/08/99	12	17698	74915525	Office Team	909.15	909.15
12/08/99	12	17699	74208861	Dania Furniture	2,072.20	2,072.20
12/08/99	12	17700	74203710	Star Tribune	61.90	
12/08/99	12	17700	74215545	Star Tribune	131.54	193.44
12/08/99	12	17701	74203335	North Shore Gas	132.79	132.79
12/08/99	12	17702	74915545	Black Mountain Spring Water	55.80	55.80
12/08/99	12	17703	74415545	DSLnetworks	323.46	323.46
12/08/99	12	17704	74903710	Neopost	57.10	
12/08/99	12	17704	74915545	Neopost	121.35	178.45
12/08/99	12	17705	74203710	Danka	44.45	
12/08/99	12	17705	74215545	Danka	94.47	138.92
12/08/99	12	17706	74203710	Ameritech	76.02	
12/08/99	12	17706	74215545	Ameritech	161.53	237.55
12/08/99	12	17707	74415545	J C Construction	350.00	350.00
12/08/99	12	17708	74915545	San Francisco Business Times	75.00	75.00
12/10/99	12	17709	Payroll	Krier, Lydia A	1,053.52	1,053.52
12/10/99	12	17710	Payroll	Bedford, Peggy	784.80	784.80
12/10/99	12	17711	Payroll	Fulton, Alyssa N	1,058.98	1,058.98
12/10/99	12	17712	Payroll	Hanna, Paul	1,117.93	1,117.93
12/10/99	12	17713	Payroll	Briggs, Justine L	1,079.84	1,079.84
12/10/99	12	17714	Payroll	Fuss, Rebekah	789.76	789.76
12/10/99	12	17715	Payroll	McGowan, Cynthia	1,062.03	1,062.03
12/10/99	12	17716	74915525	Verily Aikman	1,160.89	1,160.89
12/10/99	12	17717	Payroll	Boyd, David S	1,159.84	1,159.84
12/09/99	12	17718	74903335	PG&E	189.88	189.88
12/13/99	12	17719	74203345	David Webb	495.00	495.00
12/13/99	12	17720	74415545	SBSB	780.00	780.00

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
12/01/99	12	17721	74215545	Hellman Transport Services	52.06	52.06
12/15/99	12	17722	74903345	VOID	0.00	
12/14/99	12	17723	74203710	Fed EX	226.46	
12/14/99	12	17723	74215545	Fed EX	256.76	
12/14/99	12	17723	74915545	Fed EX	224.47	707.69
12/14/99	12	17724	74203335	North Shore Sanitary District	87.36	87.36
12/14/99	12	17725	74203710	The Dialog Corporation	505.74	
12/14/99	12	17725	74215545	The Dialog Corporation	1,074.71	1,580.45
12/14/99	12	17726	74203710	Lucent Technologies	164.66	
12/14/99	12	17726	74215545	Lucent Technologies	349.91	514.57
12/14/99	12	17727	74415525	Franklin Pierce Temporaries	288.00	288.00
12/14/99	12	17728	74915525	Office Team	909.15	909.15
12/14/99	12	17729	74215545	AT&T	85.23	85.23
12/14/99	12	17730	74203710	Print Technologies	17.69	17.69
12/14/99	12	17731	74203335	North Shore Gas	66.99	66.99
12/14/99	12	17732	74915545	IDS Capital	90.72	90.72
12/14/99	12	17733	74203335	Com ED	111.49	111.49
12/14/99	12	17734	74203335	Com ED	62.47	62.47
12/14/99	12	17735	74215545	Sparkling Spring	21.27	21.27
12/14/99	12	17736	74403710	Print Technologies	28.20	28.20
12/14/99	12	17737	74915525	Office Team	545.49	545.49
12/14/99	12	17738	74415525	Franklin Pierce Temporaries	207.00	207.00
12/14/99	12	17739	74203710	US Storage Inc	67.85	
12/14/99	12	17739	74215545	US Storage Inc	144.15	212.00
12/14/99	12	17740	74215545	Lucent Technologies	109.08	109.08
12/14/99	12	17741	74203335	North Shore Gas	132.95	132.95
12/14/99	12	17742	74203335	North Shore Gas	187.59	187.59
12/14/99	12	17743	74203335	Com ED	116.28	116.28
12/14/99	12	17744	74215545	AT&T	17.23	17.23
12/14/99	12	17745	74203710	Ameritech	260.70	
12/14/99	12	17745	74215545	Ameritech	553.98	814.68
12/14/99	12	17746	74203710	Ameritech	202.36	
12/14/99	12	17746	74215545	Ameritech	430.00	632.36
12/14/99	12	17747	74903710	Nextel Communications	353.90	
12/14/99	12	17747	74915545	Nextel Communications	119.83	473.73
12/14/99	12	17748	74203710	IOS Capital	125.80	
12/14/99	12	17748	74215545	IOS Capital	267.33	393.13
12/14/99	12	17749	74203335	Com ED	64.15	64.15
12/14/99	12	17750	74203335	Com ED	89.89	89.89
12/14/99	12	17751	74203335	North Shore Gas	91.63	91.63
12/14/99	12	17752	74203710	Mindspring Enterprises Inc	48.00	
12/14/99	12	17752	74215545	Mindspring Enterprises Inc	102.00	150.00
12/14/99	12	17753	74203710	Winstar Broadband Services	47.88	
12/14/99	12	17753	74215545	Winstar Broadband Services	101.76	149.64

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
12/14/99	12	17754	74203710	Joseph Grossman	136.00	
12/14/99	12	17754	74215545	Joseph Grossman	289.00	425.00
12/22/99	12	17755	74903345	Brian Doherty	69.66	69.66
12/14/99	12	17756	74203335	Ray Polina	255.00	255.00
12/14/99	12	17757	74915530	Cynthia McGowan	93.50	93.50
12/17/99	12	17758	Payroll	Krier, Lydia A	1,425.27	1,425.27
12/17/99	12	17759	Payroll	Bedford, Peggy	1,138.71	1,138.71
12/17/99	12	17760	Payroll	Fulton, Alyssa N	1,420.73	1,420.73
12/17/99	12	17761	Payroll	Hanna, Paul	1,486.68	1,486.68
12/17/99	12	17762	Payroll	McGowan, Cynthia	1,368.78	1,368.78
12/17/99	12	17763	Payroll	Briggs, Justine L	1,174.03	1,174.03
12/17/99	12	17764	74915525	Verily Aikman	1,660.89	1,660.89
12/17/99	12	17765	Payroll	Fuss, Rebekah	878.72	878.72
12/17/99	12	17766	Payroll	Boyd, David S	1,338.14	1,338.14
12/17/99	12	17767	74915525	Ciara Jordan	100.00	100.00
12/17/99	12	17768	74415525	Joshua Barricklow	50.00	50.00
12/16/99	12	17769	74415520	Executive Solutions	10,000.00	10,000.00
12/16/99	12	17770	74203335	Trugreen Chemlawn	78.00	78.00
12/16/99	12	17771	70001207	Travel House	165.75	
12/16/99	12	17771	70001207	Travel House	2,319.25	
12/16/99	12	17771	70001207	Travel House	2,319.25	
12/16/99	12	17771	70001207	Travel House	2,591.05	
12/16/99	12	17771	74201207	Travel House	1,377.62	
12/16/99	12	17771	74201207	Travel House	3,571.75	
12/16/99	12	17771	74201207	Travel House	1,275.25	
12/16/99	12	17771	74901207	Travel House	412.00	
12/16/99	12	17771	74901207	Travel House	795.75	14,827.67
12/16/99	12	17772	70001207	Carey International	1,183.39	1,183.39
12/16/99	12	17773	74203335	Becks Heating & Air Conditioning	104.00	104.00
12/16/99	12	17774	74208862	Rooms 4 Kids	149.00	149.00
12/16/99	12	17775	74203345	Ian Murphy	2,768.00	2,768.00
12/16/99	12	17776	74203345	Ian Murphy	3,812.00	3,812.00
12/16/99	12	17777	74201207	Edgewater Travel	883.50	883.50
12/16/99	12	17778	74203710	F A R A Registration Unit	100.00	
12/16/99	12	17778	74215545	F A R A Registration Unit	205.00	305.00
12/17/99	12	17779	74201207	Bill Montgomery	211.07	211.07
12/17/99	12	17791	74908860	CDW Computer Centers Inc	2,352.04	2,352.04
12/20/99	12	17792	74915530	Ray OFlaherty	778.17	778.17

99 Checks for Ref# 100 to #999999
99 Checks for the Period

Total of Checks 138,440.34

Dr 120,102.58 Cr 0.00 A/C Hash 8312851969.000

All check information is complete.
No diagnostic report is necessary.

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/01/00	1	17780	74203335	Dr J A Boyle	4,018.00	4,018.00
1/01/00	1	17781	74203335	Lora Plyam	5,000.00	5,000.00
1/01/00	1	17782	74203335	Mid Real Estate	4,686.00	4,686.00
1/01/00	1	17783	74203335	William Holzinger	4,200.00	4,200.00
1/01/00	1	17784	74203335	Network Marketing Companies Inc	3,860.00	3,860.00
1/01/00	1	17785	74903335	Li Jen Wang	3,925.00	3,925.00
1/01/00	1	17786	74903335	KGL Rentals	3,700.00	3,700.00
1/01/00	1	17787	74903710	Spieker Properties	1,663.36	
1/01/00	1	17787	74915540	Spieker Properties	3,534.64	5,198.00
1/01/00	1	17788	74415540	Heritage Property Invest LTD	3,752.00	
1/01/00	1	17788	74415545	Heritage Property Invest LTD	125.00	3,877.00
1/01/00	1	17789	74203710	Carr America Realty	3,492.32	
1/01/00	1	17789	74215540	Carr America Realty	6,974.03	10,466.35
1/01/00	1	17790	74915520	Ray O'Flaherty	5,000.00	5,000.00
1/11/00	1	17793	74215522	Burke Marketgrowth Intern	13,000.00	13,000.00
1/11/00	1	17794	74415520	Executive Solutions	10,000.00	10,000.00
1/04/00	1	17795	74903710	Lexis Nexis	960.00	
1/04/00	1	17795	74915545	Lexis Nexis	2,040.00	3,000.00
1/04/00	1	17796	74903710	Viking Office Products	151.95	
1/04/00	1	17796	74915545	Viking Office Products	322.90	474.85
1/04/00	1	17797	74201207	303 Transportation	36.00	36.00
1/04/00	1	17798	74203335	Com ED	32.07	32.07
1/04/00	1	17799	74203335	Peoples Gas	72.93	72.93
1/04/00	1	17800	74203335	VOID	0.00	
1/04/00	1	17801	74215545	Lucent Technologies	201.98	201.98
1/04/00	1	17802	74203710	Com ED	77.92	
1/04/00	1	17802	74215545	Com ED	165.58	243.50
1/04/00	1	17803	74903710	Pacific Bell	79.84	
1/04/00	1	17803	74915545	Pacific Bell	169.67	249.51
1/04/00	1	17804	74415525	Frankling Pierce Temporaries	360.00	360.00
1/04/00	1	17805	74915525	Office Team	909.15	909.15
1/04/00	1	17806	74415545	Bell Atlantic	107.05	107.05
1/04/00	1	17807	74915545	Black Mountain Spring Water	41.90	41.90
1/04/00	1	17808	74415545	David Boyd	30.36	30.36
1/04/00	1	17809	74915545	Ivor Evans	77.81	77.81
1/04/00	1	17810	74903710	Pacific Bell	74.64	
1/04/00	1	17810	74915545	Pacific Bell	158.64	233.28
1/04/00	1	17811	74903335	California Water Service	39.90	39.90
1/04/00	1	17812	74215545	AT&T	33.87	33.87
1/04/00	1	17813	74415545	Nextel Communications	106.47	106.47
1/04/00	1	17814	74215545	Nextel Communications	96.53	
1/04/00	1	17814	74215545	Nextel Communications	89.95	
1/04/00	1	17814	74215545	Nextel Communications	106.61	

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 1/14

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/04/00	1	17814	74215545	Nextel Communications	89.95	
1/04/00	1	17814	74215545	Nextel Communications	90.73	
1/04/00	1	17814	74215545	Nextel Communications	85.60	559.37
1/04/00	1	17815	74203710	Conway Data Inc	104.00	
1/04/00	1	17815	74215545	Conway Data Inc	221.00	325.00
1/07/00	1	17816	Payroll	Krier, Lydia A	1,053.52	1,053.52
1/07/00	1	17817	Payroll	Bedford, Peggy	784.80	784.80
1/07/00	1	17818	Payroll	Fulton, Alyssa N	1,058.98	1,058.98
1/07/00	1	17819	Payroll	Hanna, Paul	1,117.93	1,117.93
1/07/00	1	17820	Payroll	Briggs, Justine L	863.28	863.28
1/07/00	1	17821	Payroll	Fuss, Rebekah	789.76	789.76
1/07/00	1	17822	Payroll	McGowan, Cynthia	1,062.03	1,062.03
1/07/00	1	17823	74915525	Verily Aikman	1,160.89	1,160.89
1/07/00	1	17824	Payroll	Boyd, David S	1,159.84	1,159.84
1/10/00	1	17825	74415545	SBSB	218.00	218.00
1/10/00	1	17826	74203710	Print Technologies	292.27	
1/10/00	1	17826	74915545	Print Technologies	621.08	913.35
1/10/00	1	17827	74203710	AT&T	490.64	
1/10/00	1	17827	74215545	AT&T	1,042.60	1,533.24
1/10/00	1	17828	74215545	VOID	0.00	
1/10/00	1	17829	74203335	North Shore Sanitary	10.01	10.01
1/10/00	1	17830	74203710	Ameritech	76.27	
1/10/00	1	17830	74215545	Ameritech	162.06	238.33
1/10/00	1	17831	74903710	Lucent Technologies	42.16	
1/10/00	1	17831	74915545	Lucent Technologies	89.58	131.74
1/10/00	1	17832	74415525	Franklin Pierce Temporaries	360.00	360.00
1/10/00	1	17833	74915525	Office Team	909.15	909.15
1/10/00	1	17834	74203710	The Hartford	167.68	
1/10/00	1	17834	74215545	The Hartford	356.32	524.00
1/10/00	1	17835	74203710	DSLnetworks	427.39	
1/10/00	1	17835	74215545	DSLnetworks	702.47	
1/10/00	1	17835	74415545	DSLnetworks	205.64	1,335.50
1/10/00	1	17836	74215545	Cellular One	18.46	18.46
1/10/00	1	17837	74903710	San Jose Mercury News	291.60	
1/10/00	1	17837	74915545	San Jose Mercury News	619.65	911.25
1/10/00	1	17838	74915545	VOID	0.00	
1/10/00	1	17839	74203710	VOID	0.00	
1/10/00	1	17840	74915545	Nextel Communications	122.55	
1/10/00	1	17840	74915545	Nextel Communications	108.73	231.28
1/10/00	1	17841	74415545	Lucent Technologies	85.80	85.80
1/10/00	1	17842	74903710	AT&T	35.95	
1/10/00	1	17842	74915545	AT&T	76.38	112.33
1/10/00	1	17843	74903710	McCutchan Integrated Direct Mail	363.81	
1/10/00	1	17843	74915545	McCutchan Integrated Direct Mail	773.11	1,136.92
1/10/00	1	17844	74203335	Village of Lake Bluff	68.58	68.58

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/10/00	1	17845	74215545	AT&T	17.23	17.23
1/10/00	1	17846	74215530	Alyssa Fulton	923.00	923.00
1/10/00	1	17847	74903335	PG&E	332.92	332.92
1/10/00	1	17848	74203335	North Shore Sanitary District	4.55	4.55
1/10/00	1	17849	74203335	The City of Lake Forest	74.58	74.58
1/10/00	1	17850	74203710	Fed EX	514.02	
1/10/00	1	17850	74215545	Fed EX	1,005.83	
1/10/00	1	17850	74415545	Fed EX	21.95	
1/10/00	1	17850	74915545	Fed EX	64.50	1,606.30
1/10/00	1	17851	74915545	Fortune	29.98	29.98
1/10/00	1	17852	70101207	Carey International	1,634.41	1,634.41
1/10/00	1	17853	74915545	San Fernando Valley Business	44.95	44.95
1/10/00	1	17854	74915530	Verily Aikman	56.76	56.76
1/10/00	1	17855	74215545	Lucent Technologies	109.08	109.08
1/10/00	1	17856	74903710	The Hartford	242.88	
1/10/00	1	17856	74915545	The Hartford	516.12	759.00
1/10/00	1	17857	74415545	Wellington News Co	657.80	657.80
1/11/00	1	17858	74215525	Illinois Depart of Revenue	400.00	400.00
1/13/00	1	17859	74403710	Alliedinterstate	61.55	
1/13/00	1	17859	74415545	Alliedinterstate	130.77	192.32
1/13/00	1	17860	74203710	SRV Network Incorporated	752.00	
1/13/00	1	17860	74215545	SRV Network Incorporated	1,598.00	2,350.00
1/13/00	1	17861	74203335	North Shore Gas	165.01	165.01
1/13/00	1	17862	74903335	PG&E	272.28	272.28
1/13/00	1	17863	74203345	Pauline Tomechko	74.00	74.00
1/13/00	1	17864	74215545	Pauline Tomechko	70.76	70.76
1/18/00	1	17865	74915525	Office Team	727.32	727.32
1/18/00	1	17866	74915525	Office Team	545.49	545.49
1/18/00	1	17867	74415525	Franklin Pierce	180.00	180.00
1/18/00	1	17868	74415525	Franklin Pierce	144.00	144.00
1/18/00	1	17869	74215545	Sparkling Spring	65.86	65.86
1/18/00	1	17870	74215545	AT&T	5.98	5.98
1/18/00	1	17871	74215530	Burke Marketgrowth	1,395.32	1,395.32
1/18/00	1	17872	74415530	Executive Solutions	1,117.48	
1/18/00	1	17872	74415545	Executive Solutions	297.53	1,415.01
1/18/00	1	17873	74203335	North Shore Gas	343.46	343.46
1/18/00	1	17874	74203335	Com ED	185.54	185.54
1/18/00	1	17875	74203335	The City of Lake Forest	259.80	259.80
1/18/00	1	17876	74203335	Com ED	86.34	86.34
1/18/00	1	17877	74203335	Com ED	141.37	141.37
1/18/00	1	17878	74203335	Com ED	122.93	122.93
1/18/00	1	17879	74203335	North Shore Gas	170.82	170.82
1/18/00	1	17880	74903710	Neopost	68.23	
1/18/00	1	17880	74915545	Neopost	145.00	213.23
1/18/00	1	17881	74915545	IOS Capital	90.72	90.72
1/18/00	1	17882	74203335	Com ED	72.69	72.69
1/18/00	1	17883	74203710	US Storage Inc	67.85	
1/18/00	1	17883	74215545	US Storage Inc	144.15	212.00
1/18/00	1	17884	74201207	303 Transportation	36.00	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/18/00	1	17884	74215530	303 Transportation	28.50	
1/18/00	1	17884	74215530	303 Transportation	35.50	
1/18/00	1	17884	74915530	303 Transportation	35.00	135.00
1/18/00	1	17885	74203710	Ameritech	158.18	
1/18/00	1	17885	74215545	Ameritech	336.13	494.31
1/18/00	1	17886	74203710	Ameritech	211.61	
1/18/00	1	17886	74215545	Ameritech	449.67	661.28
1/18/00	1	17887	74203335	North Shore Gas	261.00	261.00
1/18/00	1	17888	74903335	Hillsborough Water		
				Dept	65.80	65.80
1/18/00	1	17889	74203710	IOS Capital	125.80	
1/18/00	1	17889	74215545	IOS Capital	267.33	393.13
1/18/00	1	17890	74203335	North Shore Gas	165.69	165.69
1/18/00	1	17891	74203710	US Office Products	301.67	
1/18/00	1	17891	74215545	US Office Products	641.04	942.71
1/18/00	1	17892	74903710	Viking Office		
				Products	43.98	
1/18/00	1	17892	74915545	Viking Office		
				Products	93.46	137.44
1/18/00	1	17893	74203710	Danka	44.87	
1/18/00	1	17893	74215545	Danka	95.37	140.24
1/19/00	1	17894	74203345	Pauline Tomechko	11.84	11.84
1/19/00	1	17895	74203710	Danka	43.60	
1/19/00	1	17895	74215545	Danka	92.65	136.25
1/19/00	1	17896	74908860	Ivor Evans	2,798.98	2,798.98
1/19/00	1	17897	74903345	Brian Doherty	581.60	581.60
1/19/00	1	17898	74903345	Brian Doherty	1,280.00	1,280.00
1/19/00	1	17899	74415545	Ricoh Corporation	302.40	302.40
1/19/00	1	17900	74215525	United States		
				Treasury	79.78	79.78
1/19/00	1	17901	74215525	Wisconsin Dept of		
				Revenue	307.89	307.89
1/19/00	1	17902	74215525	Illinois Dept of		
				Revenue	561.84	561.84
1/19/00	1	17903	74915525	State of California	309.05	309.05
1/19/00	1	17904	74415525	Revenue Service	160.00	160.00
1/19/00	1	17905	74215525	Director of		
				Employment Security	445.15	445.15
1/19/00	1	17906	74415525	Massachusetts Dept		
				of Revenue	290.30	290.30
1/21/00	1	17907	Payroll	Krier, Lydia A	1,053.52	1,053.52
1/21/00	1	17908	Payroll	Bedford, Peggy	784.80	784.80
1/21/00	1	17909	Payroll	Fulton, Alyssa N	1,058.98	1,058.98
1/21/00	1	17910	Payroll	Hanna, Paul	1,117.93	1,117.93
1/21/00	1	17911	Payroll	Briggs, Justine L	863.28	863.28
1/21/00	1	17912	Payroll	Fuss, Rebekah	789.76	789.76
1/21/00	1	17913	Payroll	McGowan, Cynthia	1,062.03	1,062.03
1/21/00	1	17914	74915525	Verily Aikman	1,160.89	1,160.89
1/21/00	1	17915	Payroll	Boyd, David S	1,159.84	1,159.84
1/21/00	1	17916	74201701	The Harrison Center	1,214.33	
1/21/00	1	17916	74215535	The Harrison Center	2,739.67	
1/21/00	1	17916	74215535	The Harrison Center	1,276.71	
1/21/00	1	17916	74915535	The Harrison Center	2,940.07	8,170.78
1/24/00	1	17917	74203710	FedEX	362.17	
1/24/00	1	17917	74215545	FedEX	580.87	
1/24/00	1	17917	74415545	FedEX	11.00	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/24/00	1	17917	74915545	FedEX	177.75	1,131.79
1/24/00	1	17918	74903710	Lexis Nexis	960.00	
1/24/00	1	17918	74915545	Lexis Nexis	2,040.00	3,000.00
1/24/00	1	17919	74201207	303 Transportation	40.00	40.00
1/24/00	1	17920	74903335	California Water Service	38.36	38.36
1/24/00	1	17921	74203710	Lucent Technologies	71.24	
1/24/00	1	17921	74215545	Lucent Technologies	151.38	222.62
1/24/00	1	17922	74203710	Lucent Technologies	164.66	
1/24/00	1	17922	74215545	Lucent Technologies	349.91	514.57
1/24/00	1	17923	74203710	SRV Network Incorporated	192.00	
1/24/00	1	17923	74215545	SRV Network Incorporated	408.00	600.00
1/24/00	1	17924	74915525	Office Team	545.49	545.49
1/24/00	1	17925	74903335	PG&E	472.61	472.61
1/24/00	1	17926	74203710	Nextel Communications	90.25	
1/24/00	1	17926	74203710	Nextel Communications	90.08	
1/24/00	1	17926	74203710	Nextel Communications	92.85	
1/24/00	1	17926	74203710	Nextel Communications	89.95	
1/24/00	1	17927	74203710	VOID	0.00	536.51
1/24/00	1	17928	74215545	AT&T	26.02	26.02
1/24/00	1	17929	74403710	Nextel Communications	108.95	108.95
1/24/00	1	17930	74203710	The Dialog Corporation	484.24	
1/24/00	1	17930	74215545	The Dialog Corporation	1,029.01	1,513.25
1/24/00	1	17931	74903345	Brian Doherty	273.00	273.00
1/24/00	1	17932	74203345	Pauline Tomechko	274.16	274.16
1/24/00	1	17933	74208862	Deirdre Teague	314.98	314.98
1/24/00	1	17934	74903345	Brian Doherty	60.00	60.00
1/24/00	1	17935	74203345	Deirdre Teague	55.00	55.00
1/24/00	1	17936	74915530	Verily Aikman	127.00	127.00
1/24/00	1	17937	74215530	Paul Hanna	7.00	7.00
1/24/00	1	17938	74215545	Paperdirect	28.95	28.95
1/25/00	1	17939	74203345	Grainne McVeigh	130.00	130.00
1/25/00	1	17940	74215545	AT&T	33.87	33.87
1/28/00	1	17941	74201207	Travel House	549.00	
1/28/00	1	17941	74201207	Travel House	2,178.00	
1/28/00	1	17941	74201207	Travel House	1,200.75	
1/28/00	1	17941	74201207	Travel House	505.00	
1/28/00	1	17941	74203340	Travel House	12.50	
1/28/00	1	17941	74215530	Travel House	1,166.00	
1/28/00	1	17941	74901207	Travel House	116.75	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/28/00	1	17941	74901207	Travel House	652.00	6,380.00

160 Checks for Ref# 100 to #999999 Total of Checks 162,324.75
160 Checks for the Period

Dr 146,544.47 Cr 0.00 A/C Hash 15630271955.000

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All check information is complete.
No diagnostic report is necessary.
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/07/00	2	17000	74903710	The Business Journal	137.00	137.00
2/07/00	2	17001	74903710	The Business Journal	136.00	136.00
2/07/00	2	17002	74415530	Executive Solutions	705.42	705.42
2/08/00	2	17003	74201701	Center for Management	1,950.00	1,950.00
2/09/00	2	17004	74915545	Viking Office Products	69.89	69.89
2/09/00	2	17005	74215525	Illinois Department of Revenue	400.00	400.00
2/14/00	2	17006	74415525	Franklin Pierce	360.00	360.00
2/14/00	2	17007	74203335	Com ED	140.69	140.69
2/14/00	2	17008	74203335	Com ED	119.86	119.86
2/14/00	2	17009	74203335	Com ED	103.29	103.29
2/14/00	2	17010	74203335	Com ED	62.85	62.85
2/14/00	2	17011	74203335	North Shore Gas	136.02	136.02
2/14/00	2	17012	74203335	North Shore Gas	149.57	149.57
2/14/00	2	17013	74203335	North Shore Gas	341.59	341.59
2/14/00	2	17014	74201207	Edgewater Travel	399.00	399.00
2/14/00	2	17015	74415520	Executive Solutions	10,000.00	10,000.00
2/14/00	2	17016	74203335	City of Highland Park	116.92	116.92
2/14/00	2	17017	74203345	Bill Montgomery	648.00	
2/14/00	2	17017	74203345	Bill Montgomery	162.00	810.00
2/14/00	2	17018	74203345	David Webb	59.90	59.90
2/14/00	2	17019	74203710	Ameritech	74.63	
2/14/00	2	17019	74215545	Ameritech	158.59	233.22
2/14/00	2	17020	74215545	AT&T	17.23	17.23
2/14/00	2	17021	74203710	Ameritech	203.75	
2/14/00	2	17021	74215545	Ameritech	432.96	636.71
2/14/00	2	17022	74203710	Ameritech	204.28	
2/14/00	2	17022	74215545	Ameritech	434.11	638.39
2/14/00	2	17023	74203345	Grainne McVeigh	87.35	87.35
2/14/00	2	17024	74903345	Brian Doherty	1,280.00	1,280.00
2/14/00	2	17025	74903345	Brian Doherty	1,139.38	1,139.38
2/14/00	2	17026	74203710	Print Technologies	819.20	
2/14/00	2	17026	74215545	Print Technologies	1,740.79	2,559.99
2/14/00	2	17027	74203710	US Storage Inc	67.85	
2/14/00	2	17027	74215545	US Storage Inc	144.15	212.00
2/14/00	2	17028	74915525	Office Team	909.15	909.15
2/14/00	2	17029	74215545	Sparkling Spring	8.18	8.18
2/14/00	2	17030	74203710	AT&T	37.51	
2/14/00	2	17030	74215545	AT&T	79.72	117.23
2/14/00	2	17031	74203710	IOS Capital	125.80	
2/14/00	2	17031	74215545	IOS Capital	267.33	393.13
2/14/00	2	17032	74203710	US Office Products	64.32	
2/14/00	2	17032	74215545	US Office Products	136.69	201.01
2/14/00	2	17033	74215545	VOID	0.00	
2/14/00	2	17034	74915545	IOS Capital	90.72	90.72
2/14/00	2	17035	74903710	Ikon Office Solutions	121.28	
2/14/00	2	17035	74915545	Ikon Office Solutions	257.72	379.00
2/14/00	2	17036	74203710	Fed EX	310.70	
2/14/00	2	17036	74215545	Fed EX	509.13	
2/14/00	2	17036	74915545	Fed EX	151.12	970.95
2/14/00	2	17037	Payroll	Fuss, Rebekah	789.76	789.76

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/18/00	2	17038	Payroll	Krier, Lydia A	1,053.52	1,053.52
2/18/00	2	17039	Payroll	Bedford, Peggy	784.80	784.80
2/18/00	2	17040	Payroll	Fulton, Alyssa N	1,058.98	1,058.98
2/18/00	2	17041	Payroll	Hanna, Paul	1,117.93	1,117.93
2/18/00	2	17042	Payroll	Briggs, Justine L	863.28	863.28
2/18/00	2	17043	Payroll	McGowan, Cynthia	1,062.03	1,062.03
2/18/00	2	17044	74915525	Verily Aikman	1,160.89	1,160.89
2/18/00	2	17045	Payroll	Boyd, David S	1,159.84	1,159.84
2/15/00	2	17046	74903345	Ivor Evans	752.56	752.56
2/15/00	2	17047	74903345	VOID	0.00	
2/15/00	2	17048	74203345	David Webb	54.48	
2/15/00	2	17048	74203345	David Webb	55.36	109.84
2/15/00	2	17049	74203710	The Dialog Corporation	504.04	
2/15/00	2	17049	74215545	The Dialog Corporation	1,071.09	1,575.13
2/16/00	2	17050	74415525	Franklin Pierce	324.00	324.00
2/16/00	2	17051	74203345	Pauline Tomechko	35.00	35.00
2/16/00	2	17052	74215530	Burke Marketgrowth	4,543.63	4,543.63
2/16/00	2	17053	74903710	Viking Office Products	110.95	
2/16/00	2	17053	74915545	Viking Office Products	235.76	346.71
2/18/00	2	17054	Payroll	Jordan, Ciara	619.57	619.57
2/16/00	2	17055	74415530	Executive Solutions	109.60	109.60
2/22/00	2	17056	74203345	David Webb	155.39	155.39
2/22/00	2	17057	74203345	Bill Montgomery	296.10	296.10
2/22/00	2	17058	74915525	Office Team	909.15	909.15
2/22/00	2	17059	74415525	Franklin Pierce Temporaries	414.00	414.00
2/22/00	2	17060	74415545	Aquacool Boston	41.90	41.90
2/22/00	2	17061	74203710	Lucent Technologies	164.66	
2/22/00	2	17061	74215545	Lucent Technologies	349.91	514.57
2/22/00	2	17062	74215545	Print Technologies	38.50	38.50
2/22/00	2	17063	74201701	Computer Support Centres Inter	500.00	
2/22/00	2	17063	74215535	Computer Support Centres Inter	500.00	1,000.00
2/22/00	2	17064	74203710	Lucent Technologies	69.47	
2/22/00	2	17064	74215545	Lucent Technologies	147.61	217.08
2/22/00	2	17065	74415545	Nextel Communications	106.43	106.43
2/22/00	2	17066	74203710	Neopost	86.08	
2/22/00	2	17066	74215545	Neopost	182.92	269.00
2/22/00	2	17067	74203335	Com ED	31.32	31.32
2/23/00	2	17068	74215545	AT&T	33.87	33.87
2/23/00	2	17069	74903710	Pacific Bell	76.89	
2/23/00	2	17069	74915545	Pacific Bell	163.39	240.28
2/23/00	2	17070	74903335	PG&E	309.41	309.41
2/23/00	2	17071	74203345	David Webb	906.67	906.67
2/24/00	2	17072	74215545	Genesis Technologies	125.00	125.00
2/24/00	2	17073	74208860	John Hunt	238.56	238.56
2/28/00	2	17074	74203335	Barigazzi	125.00	125.00
2/28/00	2	17075	74203345	Deirdre Teague	171.00	171.00
2/28/00	2	17076	74903335	California Water Service	32.18	32.18

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/28/00	2	17077	74203335	Peoples Gas	122.01	122.01
2/28/00	2	17078	74203335	North Shore Gas	311.99	311.99
2/28/00	2	17079	74203710	Fed EX	274.74	
2/28/00	2	17079	74215545	Fed EX	313.77	
2/28/00	2	17079	74415545	Fed EX	64.63	
2/28/00	2	17079	74915545	Fed EX	205.46	858.60
2/28/00	2	17080	74203710	SRV Network Incorporated	520.00	
2/28/00	2	17080	74215545	SRV Network Incorporated	1,105.00	1,625.00
2/28/00	2	17081	74201207	303 Transportation	69.35	69.35
2/28/00	2	17082	74415545	Bell Atlantic	124.96	124.96
2/28/00	2	17083	74903710	Lucent Technologies	42.16	
2/28/00	2	17083	74915545	Lucent Technologies	89.58	131.74
2/28/00	2	17084	74203710	US Office Products	119.80	
2/28/00	2	17084	74215545	US Office Products	254.56	374.36
2/28/00	2	17085	74903710	Viking Office Products	55.79	
2/28/00	2	17085	74915545	Viking Office Products	118.54	174.33
2/28/00	2	17086	74215545	Office Max	23.88	23.88
2/28/00	2	17087	74915525	Office Team	545.49	545.49
2/28/00	2	17088	74203710	Nextel Communications	94.11	
2/28/00	2	17088	74203710	Nextel Communications	90.25	
2/28/00	2	17088	74203710	Nextel Communications	89.95	
2/28/00	2	17088	74203710	Nextel Communications	91.60	
2/28/00	2	17088	74203710	Nextel Communications	90.25	
2/28/00	2	17089	74903710	Neopost	83.04	539.20
2/28/00	2	17089	74915545	Neopost	57.10	
2/28/00	2	17090	74203710	Print Technologies	121.35	178.45
2/28/00	2	17090	74215545	Print Technologies	433.65	
2/28/00	2	17090	74415545	Print Technologies	233.64	
2/28/00	2	17091	74903710	Print Technologies	687.88	1,355.17
2/28/00	2	17091	74915545	Pacific Bell	108.71	
2/28/00	2	17091	74915545	Pacific Bell	231.01	339.72
2/28/00	2	17092	74203710	Com ED	74.37	
2/28/00	2	17092	74215545	Com ED	158.05	232.42
2/28/00	2	17093	74203710	Danka	44.45	
2/28/00	2	17093	74215545	Danka	94.47	138.92
2/28/00	2	17094	74215545	Lucent Technologies	86.15	86.15
2/28/00	2	17095	74203710	AT&T	876.67	
2/28/00	2	17095	74215545	AT&T	1,862.92	2,739.59
2/28/00	2	17096	74203335	Waste Management North	54.06	54.06
2/28/00	2	17097	74215545	Sky Guide	77.62	77.62
2/28/00	2	17098	74203710	Business Week	45.95	45.95
2/28/00	2	17099	74203710	The Wall Street Journal	56.00	
2/28/00	2	17099	74215545	The Wall Street Journal	119.00	175.00

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/29/00	2	17100	74201207	Travel House	1,039.00	
2/29/00	2	17100	74201207	Travel House	635.00	
2/29/00	2	17100	74201207	Travel House	880.00	
2/29/00	2	17100	74215530	Travel House	251.50	
2/29/00	2	17100	74901207	Travel House	1,092.05	
2/29/00	2	17100	74901207	Travel House	555.00	
2/29/00	2	17100	74915530	Travel House	155.00	4,607.55
2/29/00	2	17101	74203710	United States Postal Service	3,200.00	
2/29/00	2	17101	74215545	United States Postal Service	6,800.00	10,000.00
2/01/00	2	17942	74203335	Dr J A Boyle	4,200.00	4,200.00
2/01/00	2	17943	74203335	Lora Plyam	5,000.00	5,000.00
2/01/00	2	17944	74203335	Mid Real Estate	4,686.00	4,686.00
2/01/00	2	17945	74203335	Network Marketing Companies Inc	3,860.00	3,860.00
2/01/00	2	17946	74203335	William Holzinger	4,200.00	4,200.00
2/01/00	2	17947	74903335	Li Jen Wang	3,925.00	3,925.00
2/01/00	2	17948	74903335	KGL Rentals	3,700.00	3,700.00
2/01/00	2	17949	74903710	Spieker Properties	1,485.14	
2/01/00	2	17949	74915540	Spieker Properties	3,712.86	5,198.00
2/01/00	2	17950	74415540	Heritage Property Invest	3,752.00	
2/01/00	2	17950	74415545	Heritage Property Invest	125.00	3,877.00
2/01/00	2	17951	74915525	Office Team	852.72	852.72
2/01/00	2	17952	74203710	Joseph Grossman	192.00	
2/01/00	2	17952	74215545	Joseph Grossman	408.00	600.00
2/01/00	2	17953	74203710	Joseph Grossman	80.00	
2/01/00	2	17953	74215545	Joseph Grossman	170.00	250.00
2/01/00	2	17954	74415545	Bell Atlantic	131.44	131.44
2/01/00	2	17955	74903710	Pacific Bell	74.53	
2/01/00	2	17955	74915545	Pacific Bell	158.38	232.91
2/01/00	2	17956	74203345	Ian Murphy	182.00	182.00
2/01/00	2	17957	74903345	Brian Doherty	49.66	49.66
2/01/00	2	17958	74203710	Mindspring Enterprises Inc	48.00	
2/01/00	2	17958	74215545	Mindspring Enterprises Inc	102.00	150.00
2/01/00	2	17959	74215545	Lucent Technologies	86.35	86.35
2/01/00	2	17960	74215545	Print Technologies	34.24	
2/01/00	2	17960	74415545	Print Technologies	17.50	51.74
2/01/00	2	17961	74903710	Pacific Bell	83.37	
2/01/00	2	17961	74915545	Pacific Bell	177.17	260.54
2/01/00	2	17962	74903710	Lucent Technologies	42.16	
2/01/00	2	17962	74915545	Lucent Technologies	89.58	131.74
2/01/00	2	17963	74203710	Dslnetworks	68.18	
2/01/00	2	17963	74215545	Dslnetworks	144.88	
2/01/00	2	17963	74415545	Dslnetworks	205.64	418.70
2/01/00	2	17964	74415525	Franklin Pierce Temporaries	261.00	261.00
2/01/00	2	17965	74915545	Red Herring	69.00	69.00
2/01/00	2	17966	74903710	Viking Office Products	39.12	
2/01/00	2	17966	74915545	Viking Office Products	83.12	122.24

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/01/00	2	17967	74203710	Carr America Realty	3,328.27	
2/01/00	2	17967	74215540	Carr America Realty	7,072.58	10,400.85
2/01/00	2	17968	74203335	Com ED	23.78	23.78
2/01/00	2	17969	74915545	San Jose Mercury News	37.51	37.51
2/01/00	2	17970	74915545	Black Mountain Spring Water	34.95	34.95
2/01/00	2	17971	74215530	Burke Marketgrowth	4,915.59	4,915.59
2/04/00	2	17972	Payroll	Krier, Lydia A	1,053.52	1,053.52
2/04/00	2	17973	Payroll	Bedford, Peggy	784.80	784.80
2/04/00	2	17974	Payroll	Fulton, Alyssa N	1,058.98	1,058.98
2/04/00	2	17975	Payroll	Hanna, Paul	1,117.93	1,117.93
2/04/00	2	17976	Payroll	Briggs, Justine L	863.28	863.28
2/04/00	2	17977	Payroll	Fuss, Rebekah	789.76	789.76
2/04/00	2	17978	Payroll	McGowan, Cynthia	1,062.03	1,062.03
2/04/00	2	17979	74915525	Verily Aikman	1,160.89	1,160.89
2/04/00	2	17980	Payroll	Boyd, David S	1,159.84	1,159.84
2/07/00	2	17981	74203335	North Shore Gas	151.83	151.83
2/07/00	2	17982	74203335	Com ED	66.21	66.21
2/07/00	2	17983	74915545	Nextel Communications	144.44	
2/07/00	2	17983	74915545	Nextel Communications	124.45	268.89
2/07/00	2	17984	74203335	Peoples Gas	69.85	69.85
2/07/00	2	17985	74203335	North Shore Gas	296.47	296.47
2/07/00	2	17986	74415540	Heritage Property Invest	446.64	446.64
2/07/00	2	17987	74203710	Com ED	71.00	
2/07/00	2	17987	74215545	Com ED	150.88	221.88
2/07/00	2	17988	74915525	Office Team	909.15	909.15
2/07/00	2	17989	74203345	Grainne McVeigh	20.00	20.00
2/07/00	2	17990	74915520	Ray OFlaherty	4,000.00	4,000.00
2/07/00	2	17991	74215522	Burke Marketgrowth	13,000.00	13,000.00
2/07/00	2	17992	74203710	AT&T	794.60	
2/07/00	2	17992	74215545	AT&T	1,688.53	2,483.13
2/07/00	2	17993	74415545	Print Technologies	656.22	656.22
2/07/00	2	17994	74203710	Danka	44.45	
2/07/00	2	17994	74215545	Danka	94.47	138.92
2/07/00	2	17995	74215545	United Coffee Service	92.24	92.24
2/07/00	2	17996	74215545	VOID	0.00	
2/07/00	2	17997	74203710	Lucent Technologies	42.16	
2/07/00	2	17997	74215545	Lucent Technologies	322.46	
2/07/00	2	17997	74915545	Lucent Technologies	79.10	443.72
2/07/00	2	17998	74203710	Mindspring Enterprises Inc	144.00	
2/07/00	2	17998	74215545	Mindspring Enterprises Inc	306.00	450.00

3/08/00 4:27 pm All Checks Written

Period ending 2/29/00 Page 6

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Account</u>	<u>Description</u>	<u>Item Amt.</u>	<u>Ref. Amt.</u>
2/07/00	2	17999	74903335	PG&E	251.82	<u>251.82</u>

160 Checks for Ref# 100 to #999999
 160 Checks for the Period

Total of Checks 165,572.35

Dr 149,172.50 Cr 0.00 A/C Hash 15627640543.000

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 All check information is complete.
 No diagnostic report is necessary.
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4/20/00 9:19 am All Checks Written

Period ending 3/31/00

Page 1

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Account</u>	<u>Description</u>	<u>Item Amt.</u>	<u>Ref. Amt.</u>
3/01/00	3	17102	74203335	Dr J A Boyle	4,075.00	4,075.00
3/01/00	3	17103	74203335	Lora Plyam	5,000.00	5,000.00
3/01/00	3	17104	74203335	Mid Real Estate	4,686.00	4,686.00
3/01/00	3	17105	74203335	William Holzinger	4,200.00	4,200.00
3/01/00	3	17106	74203335	Network Marketing Co	3,860.00	3,860.00
3/01/00	3	17107	74903335	Li Jen Wang	3,925.00	3,925.00
3/01/00	3	17108	74903335	KGL Rentals	3,700.00	3,700.00
3/01/00	3	17109	74903710	Spieker Properties	1,485.14	
3/01/00	3	17109	74915540	Spieker Properties	3,712.86	5,198.00
3/01/00	3	17110	74415540	Heritage Property Inv	3,752.00	
3/01/00	3	17110	74415545	Heritage Property Inv	125.00	3,877.00
3/01/00	3	17111	74203710	Carr American Realty	4,186.54	
3/01/00	3	17111	74215540	Carr American Realty	6,279.81	10,466.35
3/03/00	3	17112	Payroll	Krier, Lydia A	1,053.52	1,053.52
3/03/00	3	17113	Payroll	Bedford, Peggy	784.80	784.80
3/03/00	3	17114	Payroll	Fulton, Alyssa N	1,058.98	1,058.98
3/03/00	3	17115	Payroll	Hanna, Paul	1,117.93	1,117.93
3/03/00	3	17116	Payroll	Briggs, Justine L	863.28	863.28
3/03/00	3	17117	Payroll	Fuss, Rebekah	789.76	789.76
3/03/00	3	17118	Payroll	McGowan, Cynthia	1,062.03	1,062.03
3/03/00	3	17119	74915525	Verily Aikman	1,160.89	1,160.89
3/03/00	3	17120	Payroll	Jordan, Ciara	870.16	870.16
3/03/00	3	17121	Payroll	Boyd, David S	1,159.84	1,159.84
3/02/00	3	17122	74903345	Ivor Evans	213.00	213.00
3/03/00	3	17123	74903710	State Compensation	62.13	
3/03/00	3	17123	74915545	State Compensation	132.03	194.16
3/03/00	3	17124	74415545	Executive Solutions	34.16	
3/03/00	3	17124	74415545	Executive Solutions	220.00	254.16
3/03/00	3	17125	74915545	VOID	0.00	
3/06/00	3	17126	74215545	The Economsit Newspaper	98.25	98.25
3/08/00	3	17127	74208862	Outlook Window	487.33	487.33
3/08/00	3	17128	74203710	DSLnetworks	133.98	
3/08/00	3	17128	74415545	DSLnetworks	284.72	418.70
3/08/00	3	17129	74203710	Gordon Flesch Comp	97.89	
3/08/00	3	17129	74215545	Gordon Flesch Comp	212.03	309.92
3/08/00	3	17130	74203710	Ameritech	74.01	
3/08/00	3	17130	74215545	Ameritech	157.26	231.27
3/08/00	3	17131	74915545	Black Mountain Spring	34.95	34.95
3/08/00	3	17132	74215545	Airtouch Paging	25.43	25.43
3/08/00	3	17133	74203710	Ameritech	202.50	
3/08/00	3	17133	74215545	Ameritech	430.32	632.82
3/08/00	3	17134	74903710	Nextel Communications	119.01	
3/08/00	3	17134	74903710	Nextel Communications	83.76	202.77
3/08/00	3	17135	74215545	Ameritech	49.52	49.52
3/08/00	3	17136	74903335	PG&E	245.54	245.54
3/08/00	3	17137	74203335	North Shore Gas	158.17	158.17
3/08/00	3	17138	74203335	Com ED	63.61	63.61
3/08/00	3	17139	74203335	Com ED	59.34	59.34
3/08/00	3	17140	74215545	AT&T	17.23	17.23

4/20/00 9:19 am

All Checks Written IDB North America
Period ending 3/31/00

Client: INDUS
Page 2

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/08/00	3	17141	74415525	Frnaklin Pierce		
				Tempo	360.00	360.00
3/08/00	3	17142	74203710	Print Technologies	263.09	
3/08/00	3	17142	74215545	Print Technologies	96.85	
3/08/00	3	17142	74415545	Print Technologies	74.83	
3/08/00	3	17142	74915545	Print Technologies	387.40	822.17
3/08/00	3	17143	74903710	Ikon Office		
				Solutions	130.56	
3/08/00	3	17143	74915545	Ikon Office		
				Solutions	277.44	408.00
3/08/00	3	17144	74215545	Sparkling Spring	21.27	21.27
3/08/00	3	17145	74203710	IOS Capital	125.80	
3/08/00	3	17145	74215545	IOS Capital	267.33	393.13
3/08/00	3	17146	74903710	The Business Journal	78.00	78.00
3/08/00	3	17147	74203710	The Denver Post	41.28	
3/08/00	3	17147	74215545	The Denver Post	87.72	129.00
3/08/00	3	17148	74915545	Sky Guide	73.83	73.83
3/08/00	3	17149	74915545	Viking Office		
				Products	76.23	76.23
3/08/00	3	17150	74215522	Burke Marketgrowth	13,000.00	13,000.00
3/08/00	3	17151	74203345	Ian Murphy	1,206.99	1,206.99
3/08/00	3	17152	74415525	Franklin Pierce	360.00	360.00
3/08/00	3	17153	74903710	McCutchan Integrated	152.00	
3/08/00	3	17153	74915545	McCutchan Integrated	323.00	475.00
3/09/00	3	17154	74908861	Pottery Barn	2,389.21	2,389.21
3/09/00	3	17155	74203345	Bill Montgomery	660.05	660.05
3/09/00	3	17156	74201701	Ronald Rubin	500.00	
3/09/00	3	17156	74215535	Ronald Rubin	750.00	1,250.00
3/09/00	3	17157	74201701	Gibsins Steak House	200.00	
3/09/00	3	17157	74215535	Gibsins Steak House	300.00	500.00
3/14/00	3	17158	74208860	CDW Computer Centers		
				Inc	5,404.87	5,404.87
3/14/00	3	17159	74208860	CDW Computer Centers	68.16	68.16
3/14/00	3	17160	74415525	Franklin Pierce		
				Tempo	297.00	297.00
3/14/00	3	17161	74201207	303 Transportation	33.00	33.00
3/14/00	3	17162	74903345	Brian Doherty	216.00	216.00
3/14/00	3	17163	74903345	Brian Doherty	1,280.00	1,280.00
3/14/00	3	17164	74203335	Com ED	117.11	117.11
3/14/00	3	17165	74415525	VOID	0.00	
3/14/00	3	17166	74215535	Computer Solutions	750.00	750.00
3/14/00	3	17167	74903335	BFI of San Mateo		
				County	153.90	153.90
3/14/00	3	17168	74415520	Executive Solutions	10,000.00	10,000.00
3/14/00	3	17169	74203335	Com ED	124.94	124.94
3/14/00	3	17170	74203335	North Shore Gas	150.28	150.28
3/14/00	3	17171	74203335	Com ED	86.62	86.62
3/14/00	3	17172	74203335	North Shore Gas	329.60	329.60
3/14/00	3	17173	74215545	Village of Lake		
				Bluff	78.76	78.76
3/14/00	3	17174	74203710	Lucent Technologies	164.66	
3/14/00	3	17174	74215545	Lucent Technologies	349.91	514.57
3/14/00	3	17175	74203710	The Dialog		
				Corporation	579.90	
3/14/00	3	17175	74215545	The Dialog		
				Corporation	1,232.30	1,812.20

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/14/00	3	17176	74203710	Fed EX	792.57	
3/14/00	3	17176	74215545	Fed EX	783.09	
3/14/00	3	17176	74415545	Fed EX	98.63	
3/14/00	3	17176	74915545	Fed EX	802.50	2,476.79
3/14/00	3	17177	74215545	Lucent Technologies	79.10	79.10
3/15/00	3	17178	74903345	Brian Doherty	578.72	578.72
3/15/00	3	17179	74403710	N E Copy Specialists	44.54	
3/15/00	3	17179	74415545	N E Copy Specialists	94.66	139.20
3/15/00	3	17180	74915530	Verily Aikman	570.95	570.95
3/15/00	3	17181	74203345	David Webb	60.00	60.00
3/15/00	3	17182	74415545	Aquacool Boston	28.50	28.50
3/15/00	3	17183	74203710	US Office Products	224.88	
3/15/00	3	17183	74215545	US Office Products	477.86	702.74
3/15/00	3	17184	74903710	Onesource	1,868.83	
3/15/00	3	17184	74915545	Onesource	3,971.26	5,840.09
3/17/00	3	17185	Payroll	Krier, Lydia A	1,053.52	1,053.52
3/17/00	3	17186	Payroll	Bedford, Peggy	784.80	784.80
3/17/00	3	17187	74215545	VOID	0.00	
3/17/00	3	17188	Payroll	Hanna, Paul	1,117.93	1,117.93
3/17/00	3	17189	Payroll	Briggs, Justine L	863.28	863.28
3/17/00	3	17190	Payroll	Fuss, Rebekah	789.76	789.76
3/17/00	3	17191	Payroll	McGowan, Cynthia	1,062.03	1,062.03
3/17/00	3	17192	74915525	Verily Aikman	1,160.89	1,160.89
3/17/00	3	17193	Payroll	Jordan, Ciara	870.16	870.16
3/17/00	3	17194	Payroll	Boyd, David S	1,159.84	1,159.84
3/17/00	3	17195	Payroll	Fulton, Alyssa N	1,058.98	1,058.98
3/17/00	3	17196	74208860	Hi Tech Information	2,569.00	
3/17/00	3	17196	74208860	Hi Tech Information	2,569.00	
3/17/00	3	17196	74208860	Hi Tech Information	970.00	
3/17/00	3	17196	74208860	Hi Tech Information	209.00	
3/17/00	3	17196	74215545	Hi Tech Information	25.00	6,342.00
3/17/00	3	17197	74208862	Dania Furniture	934.19	934.19
3/17/00	3	17198	74415525	Massachusetts Dept	272.96	272.96
3/22/00	3	17202	74201207	Travel House	10,600.75	10,600.75
3/24/00	3	17203	74215545	VOID	0.00	
3/23/00	3	17204	74903710	Lexis Nexis	960.00	
3/23/00	3	17204	74915545	Lexis Nexis	2,040.00	3,000.00
3/23/00	3	17205	74915545	IOS Capital	90.72	90.72
3/23/00	3	17206	74203335	North Shore Gas	208.80	208.80
3/23/00	3	17207	74215545	AT&T	33.87	33.87
3/23/00	3	17208	74203710	Fremont Compensation Co	371.52	
3/23/00	3	17208	74215545	Fremont Compensation Co	789.48	1,161.00
3/23/00	3	17209	74203710	Lucent Technologies	69.47	
3/23/00	3	17209	74215545	Lucent Technologies	147.61	217.08
3/23/00	3	17210	74203710	SRV Network Incorporated	568.00	
3/23/00	3	17210	74215545	SRV Network Incorporated	1,207.00	1,775.00
3/23/00	3	17211	74203335	North Shore Sanitary	91.91	91.91
3/23/00	3	17212	74415545	Bell Alantic	123.21	123.21
3/23/00	3	17213	74903345	Brian Doherty	216.88	216.88
3/23/00	3	17214	74201207	Edgewater Travel	302.00	
3/23/00	3	17214	74201207	Edgewater Travel	246.00	
3/23/00	3	17214	74201207	Edgewater Travel	1,661.00	2,209.00

2000 APR 14 10:00 AM
 HI 001 00 14

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/23/00	3	17215	74903710	Lexis Nexis	960.00	
3/23/00	3	17215	74915545	Lexis Nexis	2,040.00	3,000.00
3/23/00	3	17216	74215530	Burke Marketgrowth	6,088.25	6,088.25
3/23/00	3	17217	74203335	Com ED	29.37	29.37
3/23/00	3	17218	74215545	Print Technologies	51.96	51.96
3/23/00	3	17219	74903335	PG&E	357.56	357.56
3/23/00	3	17220	74903710	Pacific Bell	74.82	
3/23/00	3	17220	74915545	Pacific Bell	159.00	233.82
3/23/00	3	17221	74903710	Viking Office Prod	35.20	
3/23/00	3	17221	74915545	Viking Office Prod	74.81	110.01
3/23/00	3	17222	74415525	Franklin Pierce	216.00	216.00
3/23/00	3	17223	74403710	Nextel Communications	106.43	106.43
3/23/00	3	17224	74203710	Nextel Communications	97.50	
3/23/00	3	17224	74203710	Nextel Communications	91.55	
3/23/00	3	17224	74203710	Nextel Communications	148.66	
3/23/00	3	17224	74203710	Nextel Communications	89.95	
3/23/00	3	17224	74203710	Nextel Communications	181.17	608.83
3/23/00	3	17225	74203710	DSLnetworks	133.98	
3/23/00	3	17225	74415545	DSLnetworks	284.72	418.70
3/23/00	3	17226	74215545	Dominicks Finer Foods	19.19	19.19
3/23/00	3	17227	74215545	Lucent Technologies	86.15	86.15
3/23/00	3	17228	74915545	Fortune	29.97	29.97
3/23/00	3	17229	74915545	Metro Copy	19.20	19.20
3/23/00	3	17230	74215545	The Industry Standard	49.97	49.97
3/23/00	3	17231	74215545	Cellular One	5.00	5.00
3/23/00	3	17232	74915545	Forbes	29.98	29.98
3/24/00	3	17233	Payroll	Bedford, Peggy	806.22	806.22
3/24/00	3	17234	Payroll	Krier, Lydia A	1,053.52	1,053.52
3/24/00	3	17235	74201701	Pauline Tomechko	188.73	
3/24/00	3	17235	74215535	Pauline Tomechko	330.27	519.00
3/24/00	3	17236	74215530	Lydia Krier	103.64	103.64
3/29/00	3	17238	74208862	Outlook Window	487.33	487.33
3/31/00	3	17239	74915525	Verily Aikman	1,160.89	1,160.89
3/31/00	3	17240	Payroll	McGowan, Cynthia	1,062.03	1,062.03
3/31/00	3	17241	Payroll	Boyd, David S	1,159.84	1,159.84
3/31/00	3	17242	74903345	Ivor Evans	140.00	140.00
3/31/00	3	17243	Payroll	Fulton, Alyssa N	1,058.98	1,058.98
3/31/00	3	17244	Payroll	Hanna, Paul	1,117.93	1,117.93
3/31/00	3	17245	Payroll	Fuss, Rebekah	789.76	789.76
3/31/00	3	17246	Payroll	Briggs, Justine L	863.28	863.28
3/31/00	3	17247	Payroll	Jordan, Ciara	870.16	870.16
3/31/00	3	17248	74208861	Remanufact Bus	2,401.53	2,401.53
3/31/00	3	17249	74201207	Edgewater Travel	4,525.00	
3/31/00	3	17249	74201207	Edgewater Travel	4,525.00	
3/31/00	3	17249	74201207	Edgewater Travel	4,525.00	
3/31/00	3	17249	74201207	Edgewater Travel	4,525.00	
3/31/00	3	17249	74201207	Edgewater Travel	4,525.00	
3/31/00	3	17249	74201207	Edgewater Travel	4,785.00	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/31/00	3	17249	74201207	Edgewater Travel	4,795.00	32,205.00
3/31/00	3	17250	74203335	Lora Plyam	5,000.00	5,000.00
3/31/00	3	17252	74203710	Carr America Realty	4,273.43	
3/31/00	3	17252	74215540	Carr America Realty	6,410.13	10,683.56
3/31/00	3	17261	74203335	Dr J A Boyle	4,200.00	4,200.00
3/31/00	3	17262	74903710	Spieker Properties	1,485.14	
3/31/00	3	17262	74915540	Spieker Properties	3,712.86	5,198.00
3/31/00	3	17263	74403710	Heritage Property	3,752.00	
3/31/00	3	17263	74415545	Heritage Property	125.00	3,877.00
3/31/00	3	17264	74901207	Travel House	5,922.00	
3/31/00	3	17264	74901207	Travel House	2,961.00	8,883.00
3/03/00	3	17270	74915545	VOID	0.00	
3/31/00	3	17271	74915530	Cynthia McGowan	146.93	146.93
3/31/00	3	17272	74915530	Verily Aikman	119.76	119.76
3/31/00	3	17273	74415520	Executive Solutions	10,000.00	10,000.00
3/31/00	3	17274	74415530	Executive Solutions	2,250.61	
3/31/00	3	17274	74415530	Executive Solutions	697.16	2,947.77
3/31/00	3	17275	74415545	Executive Solutions	118.87	118.87
3/31/00	3	17276	74408862	David Boyd	205.33	
3/31/00	3	17276	74415545	David Boyd	93.66	298.99

157 Checks for Ref# 100 to #999999 Total of Checks 262,632.63
 157 Checks for the Period

Dr 236,330.31 Cr 0.00 A/C Hash 13994759203.000

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 All check information is complete.
 No diagnostic report is necessary.
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5/22/00 8:50 am All Checks Written

Period ending 4/30/00

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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/01/00	4	17265	74203335	Mid Real Estate	4,686.00	4,686.00
4/01/00	4	17266	74203335	William Holzinger	4,200.00	4,200.00
4/01/00	4	17267	74203335	Network Marketing	3,860.00	3,860.00
4/01/00	4	17268	74903335	Li Jen Wang	3,925.00	3,925.00
4/01/00	4	17269	74903335	KGL Rentals	3,700.00	3,700.00
4/04/00	4	17277	74903715	Ivor Evans	119.18	119.18
4/05/00	4	17278	74415530	David Boyd	697.16	
4/05/00	4	17278	74415530	David Boyd	239.00	936.16
4/05/00	4	17279	74201701	Bill Montgomery	920.59	
4/05/00	4	17279	74203715	Bill Montgomery	104.90	
4/05/00	4	17279	74215535	Bill Montgomery	1,726.11	2,751.60
4/06/00	4	17280	74208530	CDW Computer Centers	212.06	
4/06/00	4	17280	74208530	CDW Computer Centers	212.06	
4/06/00	4	17280	74908520	CDW Computer Centers	1,195.17	
4/06/00	4	17280	74908530	CDW Computer Centers	212.06	1,831.35
4/06/00	4	17281	74203715	CDW Computer Centers	60.25	
4/06/00	4	17281	74208520	CDW Computer Centers	3,147.81	3,208.06
4/06/00	4	17282	74901207	Travel House	2,961.00	
4/06/00	4	17282	74901207	Travel House	5,922.00	8,883.00
4/06/00	4	17283	74208530	CDW Computer Centers	839.56	
4/06/00	4	17283	74208530	CDW Computer Centers	32.62	
4/06/00	4	17283	74208530	CDW Computer Centers	387.73	
4/06/00	4	17283	74215545	CDW Computer Centers	26.88	1,286.79
4/11/00	4	17284	74203335	Com ED	111.85	111.85
4/11/00	4	17285	74203715	Com ED	76.73	
4/11/00	4	17285	74215545	Com ED	163.05	239.78
4/11/00	4	17286	74203335	North Shore Gas	142.87	142.87
4/11/00	4	17287	74203335	North Shore Gas	69.67	69.67
4/11/00	4	17288	74203345	Deirdre Teague	135.00	135.00
4/11/00	4	17289	74903335	California Water Se	33.73	33.73
4/11/00	4	17290	74903715	Pacific Bell	94.46	
4/11/00	4	17290	74915545	Pacific Bell	200.73	295.19
4/11/00	4	17291	74903335	PG&E	204.30	204.30
4/11/00	4	17292	74215545	United Coffee Service	94.58	94.58
4/11/00	4	17293	74203715	US Storage Inc	138.88	
4/11/00	4	17293	74215545	US Storage Inc	295.12	434.00
4/11/00	4	17294	74215545	Winstar Broadband	36.14	36.14
4/11/00	4	17295	74415525	Franklin Pierce	360.00	360.00
4/11/00	4	17296	74215525	Matthew Profess	63.75	63.75
4/11/00	4	17297	74915545	Black Mountain Spring	41.90	41.90
4/11/00	4	17298	74903715	Viking Office Products	213.81	
4/11/00	4	17298	74915545	Viking Office Products	454.35	668.16
4/11/00	4	17299	74215525	Illinois Department of Revenue	400.00	400.00
4/12/00	4	17300	74203715	AT&T	547.45	
4/12/00	4	17300	74215545	AT&T	1,163.34	1,710.79
4/12/00	4	17301	74215545	Ameritech	236.62	236.62
4/12/00	4	17302	74903715	McCutchan Integrat	203.85	
4/12/00	4	17302	74915545	McCutchan Integrat	433.17	637.02
4/12/00	4	17303	74415525	Franklin Pierce	360.00	360.00
4/12/00	4	17304	74903345	Brian Doherty	48.00	48.00

5/22/00 8:50 am All Checks Written

Period ending 4/30/00

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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/12/00	4	17305	74903715	Nextel Communications	111.46	
4/12/00	4	17305	74903715	Nextel Communications	116.04	227.50
4/12/00	4	17306	74215535	Computer Support	750.00	750.00
4/12/00	4	17307	74203345	David Webb	213.33	213.33
4/12/00	4	17308	74903710	Spieker Properties	74.93	
4/12/00	4	17308	74915540	Spieker Properties	187.33	262.26
4/12/00	4	17309	74215525	Gustafson Shields	531.00	531.00
4/12/00	4	17310	74203715	Fed EX	457.47	
4/12/00	4	17310	74215545	Fed EX	703.83	
4/12/00	4	17310	74415545	Fed EX	77.77	
4/12/00	4	17310	74915545	Fed EX	190.52	1,429.59
4/14/00	4	17311	74915525	Verily Aikman	1,230.54	1,230.54
4/14/00	4	17312	Payroll	McGowan, Cynthia	1,100.33	1,100.33
4/14/00	4	17313	Payroll	Fuss, Rebekah	823.29	823.29
4/14/00	4	17314	Payroll	Hanna, Paul	1,171.12	1,171.12
4/14/00	4	17315	Payroll	Fulton, Alyssa N	1,100.72	1,100.72
4/14/00	4	17316	Payroll	Boyd, David S	1,226.84	1,226.84
4/14/00	4	17317	Payroll	Briggs, Justine L	921.06	921.06
4/14/00	4	17318	Payroll	Krier, Lydia A	1,124.26	1,124.26
4/14/00	4	17319	Payroll	Jordan, Ciara	870.16	870.16
4/14/00	4	17320	70001207	Chicago Marriott	342.40	
4/14/00	4	17320	70001207	Chicago Marriott	342.40	
4/14/00	4	17320	70001207	Chicago Marriott	171.20	
4/14/00	4	17320	74201207	Chicago Marriott	1,929.16	
4/14/00	4	17320	74201701	Chicago Marriott	552.64	
4/14/00	4	17320	74201701	Chicago Marriott	1,230.08	
4/14/00	4	17320	74215530	Chicago Marriott	2,396.80	
4/14/00	4	17320	74215535	Chicago Marriott	1,386.56	
4/14/00	4	17320	74415530	Chicago Marriott	684.80	
4/14/00	4	17320	74415535	Chicago Marriott	693.28	
4/14/00	4	17320	74915530	Chicago Marriott	1,221.38	
4/14/00	4	17320	74915530	Chicago Marriott	684.80	
4/14/00	4	17320	74915535	Chicago Marriott	1,039.91	12,675.41
4/14/00	4	17321	74903345	Brian Doherty	1,280.00	1,280.00
4/17/00	4	17322	74203715	Danka	48.82	
4/17/00	4	17322	74215545	Danka	103.73	152.55
4/17/00	4	17323	74203715	Ameritech	207.48	
4/17/00	4	17323	74215545	Ameritech	440.90	648.38
4/17/00	4	17324	74215545	Ameritech	49.43	49.43
4/17/00	4	17325	74215545	AT&T	17.23	17.23
4/17/00	4	17326	74915545	San Jose Mercury	37.51	37.51
4/17/00	4	17327	74903715	Lexis Nexis	960.00	
4/17/00	4	17327	74915545	Lexis Nexis	2,040.00	3,000.00
4/17/00	4	17328	74903335	BFI of San Mateo Co	193.02	193.02
4/17/00	4	17329	74203335	Com ED	105.34	105.34
4/17/00	4	17330	74203335	Com ED	55.93	55.93
4/17/00	4	17331	74203335	North Shore Gas	106.26	106.26
4/17/00	4	17332	74203335	North Shore Gas	166.42	166.42
4/17/00	4	17333	74203335	Com ED	53.02	53.02
4/17/00	4	17334	74203335	North Shore Gas	103.07	103.07
4/17/00	4	17335	74203335	North Shore Gas	95.52	95.52
4/17/00	4	17336	74203715	Earthlink	48.00	
4/17/00	4	17336	74215545	Earthlink	102.00	150.00
4/17/00	4	17337	74215545	VOID	0.00	

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Period ending 4/30/00

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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/17/00	4	17338	74215525	Ranstad	573.75	573.75
4/17/00	4	17339	74415525	Franklin Pierce	360.00	360.00
4/17/00	4	17340	74203715	Fed EX	45.43	
4/17/00	4	17340	74215545	Fed EX	96.55	141.98
4/17/00	4	17341	74215525	Ranstad	476.00	476.00
4/17/00	4	17342	74203715	IOS Capital	125.80	
4/17/00	4	17342	74215545	IOS Capital	267.33	393.13
4/17/00	4	17343	74203715	Print Technologies	679.59	
4/17/00	4	17343	74215545	Print Technologies	1,444.14	2,123.73
4/17/00	4	17344	74215545	Sparking Spring	59.85	59.85
4/17/00	4	17345	74203715	The Dialog Corporation	510.58	
4/17/00	4	17345	74215545	The Dialog Corporation	1,084.98	1,595.56
4/17/00	4	17346	74415525	Franklin Pierce	360.00	360.00
4/17/00	4	17347	74203345	Bill Montgomery	662.55	662.55
4/17/00	4	17348	73715520	Burke Marketgrowth	6,890.00	6,890.00
4/17/00	4	17349	74215525	Gustafson Shields	1,110.00	1,110.00
4/17/00	4	17350	74903715	Lucent Technologies	42.16	
4/17/00	4	17350	74915545	Lucent Technologies	89.58	131.74
4/17/00	4	17351	74203335	Ray Pollina	243.00	243.00
4/18/00	4	17352	74203715	Lucent Technologies	121.31	
4/18/00	4	17352	74215545	Lucent Technologies	257.79	379.10
4/18/00	4	17353	74903345	Ivor Evans	79.60	79.60
4/19/00	4	17354	70001207	Travel House	641.50	
4/19/00	4	17354	74201207	Travel House	1,568.00	
4/19/00	4	17354	74201207	Travel House	2,727.00	
4/19/00	4	17354	74201207	Travel House	2,815.00	
4/19/00	4	17354	74901207	Travel House	2,851.00	
4/19/00	4	17354	74901207	Travel House	2,509.25	
4/19/00	4	17354	74915530	Travel House	90.00	
4/19/00	4	17354	74915530	Travel House	90.00	13,291.75
4/19/00	4	17355	70001207	Edgewater Travel	3,124.50	
4/19/00	4	17355	74201207	Edgewater Travel	822.50	
4/19/00	4	17355	74201207	Edgewater Travel	2,236.50	
4/19/00	4	17355	74915530	Edgewater Travel	974.92	
4/19/00	4	17355	74915530	Edgewater Travel	914.50	
4/19/00	4	17355	74915530	Edgewater Travel	1,704.76	9,777.68
4/19/00	4	17356	74208530	CDW Computer Centers	1,136.00	
4/19/00	4	17356	74208530	CDW Computer Centers	1,136.00	
4/19/00	4	17356	74208530	CDW Computer Centers	235.34	
4/19/00	4	17356	74208530	CDW Computer Centers	235.33	2,742.67
4/20/00	4	17357	74208520	CDW Computer Centers	2,859.23	2,859.23
4/24/00	4	17358	74903335	PG&E	245.26	245.26
4/24/00	4	17359	74203715	US Office Products	507.80	
4/24/00	4	17359	74215545	US Office Products	1,079.07	1,586.87
4/24/00	4	17360	74215535	Computer Support	750.00	750.00
4/24/00	4	17361	74415545	Aquacool Boston	28.50	28.50
4/24/00	4	17362	74215545	AT&T	33.87	33.87
4/24/00	4	17363	74203335	Com ED	89.68	89.68
4/24/00	4	17364	74203335	Com ED	26.04	26.04
4/24/00	4	17365	74903715	Viking Office Products	42.24	
4/24/00	4	17365	74915545	Viking Office Products	89.75	131.99
4/24/00	4	17366	74201207	303 Transport	29.00	29.00

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/24/00	4	17367	74915545	Black Mountain	41.90	41.90
4/24/00	4	17368	74403715	Nextel		
				Communications	112.09	112.09
4/24/00	4	17369	74215525	Director of		
				Employment	1,525.03	1,525.03
4/24/00	4	17370	74415525	Massachusetts Dep	204.72	204.72
4/24/00	4	17371	74215525	Wiscosin Department	310.55	310.55
4/24/00	4	17372	74215525	Illinois Department	496.75	496.75
4/24/00	4	17373	74915525	State of California	661.95	661.95
4/24/00	4	17374	74415525	Revenue Service	225.00	225.00
4/24/00	4	17375	74415525	Franklin Pierce	288.00	288.00
4/24/00	4	17376	74215545	Forbes	59.95	59.95
4/24/00	4	17377	74203335	Ian Murphy	115.00	115.00
4/24/00	4	17378	74203335	North Shore Sanita	24.57	24.57
4/24/00	4	17379	74203335	The City of Lake For	44.01	44.01
4/26/00	4	17380	Payroll	Briggs, Justine L	921.06	921.06
4/26/00	4	17381	Payroll	Fulton, Alyssa N	1,100.72	1,100.72
4/26/00	4	17382	74215525	Advanced Personnel	6,250.00	6,250.00
4/26/00	4	17383	74903715	Lucent Technologies	164.66	
4/26/00	4	17383	74915545	Lucent Technologies	349.91	514.57
4/26/00	4	17384	74203715	Lucent Technologies	79.56	
4/26/00	4	17384	74215545	Lucent Technologies	169.05	248.61
4/26/00	4	17385	74903715	Lucent Technologies	42.16	
4/26/00	4	17385	74915545	Lucent Technologies	89.58	131.74
4/26/00	4	17386	74203715	Lucent Technologies	91.54	
4/26/00	4	17386	74215545	Lucent Technologies	194.53	286.07
4/26/00	4	17387	74215545	The Chicago Council	40.00	40.00
4/28/00	4	17388	Payroll	Krier, Lydia A	1,124.26	1,124.26
4/28/00	4	17389	Payroll	Hanna, Paul	1,171.12	1,171.12
4/28/00	4	17390	Payroll	Fuss, Rebekah	823.29	823.29
4/28/00	4	17391	Payroll	Chambers, Gyl L	768.53	768.53
4/28/00	4	17392	Payroll	Bielik, Angela S	505.85	505.85
4/28/00	4	17393	Payroll	McGowan, Cynthia	1,100.33	1,100.33
4/28/00	4	17394	74915525	Verily Aikman	1,230.54	1,230.54
4/28/00	4	17395	Payroll	Jordan, Ciara	870.16	870.16
4/28/00	4	17396	Payroll	Boyd, David S	1,226.84	1,226.84
4/25/00	4	17397	74203715	Mellon Leasing	73.76	
4/25/00	4	17397	74215545	Mellon Leasing	156.73	230.49
4/25/00	4	17398	74203715	Mellon Leasing	79.48	
4/25/00	4	17398	74215545	Mellon Leasing	168.88	248.36
4/27/00	4	17409	73715520	Burke Marketgrowth	6,890.00	6,890.00

128 Checks for Ref# 100 to #999999
 128 Checks for the Period

Total of Checks 154,546.17

Dr 136,596.23 Cr 0.00 A/C Hash 13151531605.000

All check information is complete.
 No diagnostic report is necessary.

5/01/00 11:43 am

IDB Promotional Account
All Checks Written - Cumulative

Client: IDBP2
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/01/99	11	2216	74214600.3	Executive Solutions	53.31	53.31
11/01/99	11	2219	74214600.7	ICCUSA	700.00	700.00
11/09/99	11	2220	74214600.7	Ian Murphy	30.00	30.00
11/11/99	11	2221	74214000.2	Public Communication	4,000.00	
11/11/99	11	2221	74214000.3	Public Communication	3,922.00	
11/11/99	11	2221	74214005.1	Public Communication	10,225.00	
11/11/99	11	2221	74214005.2	Public Communication	181.25	
11/11/99	11	2221	74214005.3	Public Communication	350.00	
11/11/99	11	2221	74214005.7	Public Communication	3,358.70	
11/11/99	11	2221	74214030.2	Public Communication	6,740.42	
11/11/99	11	2221	74214120.1	Public Communication	36.25	
11/11/99	11	2221	74214120.1	Public Communication	2,384.46	
11/11/99	11	2221	74214120.2	Public Communication	1,820.00	
11/11/99	11	2221	74214120.3	Public Communication	75.00	
11/11/99	11	2221	74214120.3	Public Communication	1,208.75	
11/11/99	11	2221	74214120.3	Public Communication	2,068.36	
11/11/99	11	2221	74214120.7	Public Communication	5,077.35	
11/11/99	11	2221	74214120.7	Public Communication	92.50	
11/11/99	11	2221	74214120.7	Public Communication	6,598.75	
11/11/99	11	2221	74214120.7	Public Communication	2,242.02	
11/11/99	11	2221	74214120.7	Public Communication	2,862.50	
11/11/99	11	2221	74214120.7	Public Communication	857.50	
11/11/99	11	2221	74214120.7	Public Communication	262.38	
11/11/99	11	2221	74214120.7	Public Communication	90.00	
11/11/99	11	2221	74214120.7	Public Communication	517.50	
11/11/99	11	2221	74214120.7	Public Communication	370.00	
11/11/99	11	2221	74214120.7	Public Communication	996.25	56,336.94
11/16/99	11	2222	74214600.7	Joseph Burke	153.60	153.60
11/30/99	11	2223	74214600.7	Brian Doherty	182.16	182.16
11/30/99	11	2224	74214600.7	Joseph Burke	899.44	899.44
11/30/99	11	2225	74214600.7	Ivor Evans	329.49	329.49
11/30/99	11	2226	74214600.7	Grainne McVeigh	293.83	293.83
11/30/99	11	2227	74214600.7	Grainne McVeigh	129.00	129.00

10 Checks for Ref# 100 to #999999 Total of Checks 59,107.77
 10 Checks for the Period 11/01/99 to 11/30/99

Dr 59,107.77 Cr 0.00 A/C Hash 2449069506.900

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 All check information is complete.
 No diagnostic report is necessary.
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
12/16/99	12	2228	74214000.2	PCI	3,000.00	
12/16/99	12	2228	74214000.3	PCI	2,956.00	
12/16/99	12	2228	74214000.7	PCI	7,405.00	
12/16/99	12	2228	74214005.1	PCI	10,513.75	
12/16/99	12	2228	74214005.2	PCI	700.00	
12/16/99	12	2228	74214005.2	PCI	490.00	
12/16/99	12	2228	74214005.3	PCI	600.00	
12/16/99	12	2228	74214005.3	PCI	14,517.25	
12/16/99	12	2228	74214005.7	PCI	11,033.79	
12/16/99	12	2228	74214030.2	PCI	350.00	
12/16/99	12	2228	74214030.7	PCI	1,010.00	
12/16/99	12	2228	74214120.2	PCI	1,187.50	
12/16/99	12	2228	74214120.3	PCI	1,036.25	
12/16/99	12	2228	74214120.7	PCI	4,506.17	
12/16/99	12	2228	74214120.7	PCI	400.00	
12/16/99	12	2228	74214120.7	PCI	3,113.70	
12/16/99	12	2228	74214120.7	PCI	507.50	
12/16/99	12	2228	74214120.7	PCI	221.25	
12/16/99	12	2228	74214120.7	PCI	626.25	
12/16/99	12	2228	74214120.7	PCI	2,277.50	
12/16/99	12	2228	74214120.7	PCI	121.25	
12/16/99	12	2228	74214120.7	PCI	5,685.00	72,258.16
12/17/99	12	2229	74214030.7	Bill Montgomery	34.91	
12/17/99	12	2229	74214600.7	Bill Montgomery	86.87	121.78
12/20/99	12	2230	74214600.7	Ray OFlaherty	190.25	190.25
12/23/99	12	2231	74214030.5	Freeman Decorating	513.50	513.50

4 Checks for Ref# 100 to #999999 Total of Checks 73,083.69
 4 Checks for the Period

Dr 73,083.69 Cr 0.00 A/C Hash 1929566683.300

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 All check information is complete.
 No diagnostic report is necessary.
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/10/00	1	2232	74214120.7	San Jose Symphony	7,500.00	7,500.00
1/11/00	1	2233	74214030.7	Irish Crystal Company	1,655.00	1,655.00
1/18/00	1	2234	74214600.7	Executive Solutions	1,501.80	1,501.80
1/18/00	1	2235	74214600.7	Burke Marketgrowth	332.73	332.73
1/19/00	1	2236	74214600.7	Royal York Hotel	1,352.84	1,352.84
1/24/00	1	2237	74214600.2	Brian Doherty	194.77	194.77
1/24/00	1	2238	74214600.2	VOID	0.00	
1/25/00	1	2239	74214000.7	Public Communication	2,251.25	
1/25/00	1	2239	74214005.1	Public Communication	100.00	
1/25/00	1	2239	74214005.1	Public Communication	10,579.20	
1/25/00	1	2239	74214005.2	Public Communication	393.75	
1/25/00	1	2239	74214005.3	Public Communication	6,144.20	
1/25/00	1	2239	74214005.7	Public Communication	4,647.50	
1/25/00	1	2239	74214005.7	Public Communication	2,648.75	
1/25/00	1	2239	74214030.2	Public Communication	458.75	
1/25/00	1	2239	74214030.2	Public Communication	3,101.00	
1/25/00	1	2239	74214030.2	Public Communication	160.00	
1/25/00	1	2239	74214030.7	Public Communication	3,602.88	
1/25/00	1	2239	74214030.7	Public Communication	512.50	
1/25/00	1	2239	74214030.7	Public Communication	4,760.00	
1/25/00	1	2239	74214030.7	Public Communication	18,822.96	
1/25/00	1	2239	74214030.7	Public Communication	718.62	
1/25/00	1	2239	74214120.2	Public Communication	240.00	
1/25/00	1	2239	74214120.7	Public Communication	5,298.29	
1/25/00	1	2239	74214120.7	Public Communication	3,428.75	
1/25/00	1	2239	74214120.7	Public Communication	3,401.64	
1/25/00	1	2239	74214120.7	Public Communication	3,117.50	
1/25/00	1	2239	74214120.7	Public Communication	280.00	
1/25/00	1	2239	74214120.7	Public Communication	312.50	
1/25/00	1	2239	74214120.7	Public Communication	1,020.00	76,000.04
1/31/00	1	2240	74214600.7	Burke Marketgrowth	117.22	117.22
1/31/00	1	2243	74214005.1	Public Communication	28,375.00	
1/31/00	1	2243	74214005.1	Public Communication	60,210.00	
1/31/00	1	2243	74214005.2	Public Communication	81,720.00	
1/31/00	1	2243	74214005.2	Public Communication	95,045.00	
1/31/00	1	2243	74214005.3	Public Communication	9,600.00	
1/31/00	1	2243	74214005.3	Public Communication	34,800.00	
1/31/00	1	2243	74214005.3	Public Communication	32,125.00	
1/31/00	1	2243	74214005.3	Public Communication	16,800.00	
1/31/00	1	2243	74214005.5	Public Communication	15,680.00	
1/31/00	1	2243	74214005.7	Public Communication	7,150.00	
1/31/00	1	2243	74214005.7	Public Communication	7,705.00	
1/31/00	1	2243	74214005.7	Public Communication	6,090.00	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
1/31/00	1	2243	74214005.7	Public Communication	33,719.00	429,019.00
10 Checks for Ref# 100 to #999999				Total of Checks		517,673.40
10 Checks for the Period						
Dr		<u>517,673.40</u>	Cr	<u>0.00</u>	A/C Hash	<u>3265421066.700</u>

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All check information is complete.
No diagnostic report is necessary.
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200 JUN 23 AM 10:14
ONLINE REGISTRATION UNIT

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/07/00	2	2241	74214600.7	Grainne McVeigh	175.64	175.64
2/07/00	2	2242	74214600.7	Executive Solutions	63.13	63.13
2/14/00	2	2244	74214030.2	Austin Software Council	1,000.00	1,000.00
2/15/00	2	2245	74214030.2	Nepcon West 2000	225.00	225.00
2/15/00	2	2246	74214030.7	San Jose Irish Week	2,450.00	2,450.00
2/15/00	2	2247	74214030.7	VOID	0.00	
2/15/00	2	2248	74214030.7	La Pastaia	1,700.00	1,700.00
2/16/00	2	2249	74214600.2	Burke Marketgrowth	69.86	
2/16/00	2	2249	74214600.4	Burke Marketgrowth	175.45	
2/16/00	2	2249	74214600.7	Burke Marketgrowth	60.56	305.87
2/23/00	2	2250	74214030.7	Karen Kirk Thielen	200.00	200.00
2/29/00	2	2251	74214030.7	La Pastaia	282.57	282.57
2/29/00	2	2252	74214030.7	VOID	0.00	
2/29/00	2	2253	74214030.2	PCI	5,696.25	
2/29/00	2	2253	74214030.7	PCI	1,092.50	
2/29/00	2	2253	74214120.7	PCI	164.78	6,953.53
2/29/00	2	2254	74214030.7	PCI	35,847.50	35,847.50

13 Checks for Ref# 100 to #999999 Total of Checks 49,203.24
 13 Checks for the Period

Dr 49,203.24 Cr 0.00 A/C Hash 1261641459.600

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 All check information is complete.
 No diagnostic report is necessary.
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Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/03/00	3	2255	74214030.7	Pack Ace Adv	9,000.00	9,000.00
3/03/00	3	2256	74214600.7	Brian Doherty	158.14	158.14
3/03/00	3	2257	74214600.7	Ron McVeigh	99.50	99.50
3/03/00	3	2258	74214600.7	VOID	0.00	
3/03/00	3	2259	74214600.2	Ann Murphy	116.00	
3/03/00	3	2259	74214600.3	Ann Murphy	27.00	
3/03/00	3	2259	74214600.7	Ann Murphy	106.00	249.00
3/08/00	3	2260	74214030.7	San Jose Symphony	263.20	263.20
3/09/00	3	2261	74214005.7	Pauline Tomechko	2,800.00	2,800.00
3/23/00	3	2262	74214600.7	Brian Doherty	148.17	148.17
3/23/00	3	2263	74214005.7	Public Communication	220,804.76	220,804.76
3/24/00	3	2264	74214600.2	Burke Marketgrowth	345.92	
3/24/00	3	2264	74214600.7	Burke Marketgrowth	222.30	568.22
3/24/00	3	2265	74214030.7	KPMGLLP	9,000.00	9,000.00
3/31/00	3	2266	74214600.7	Executive Solutions	227.40	227.40
3/31/00	3	2267	74214030.7	Trenarthan International	1,000.00	1,000.00
3/31/00	3	2270	74214000.2	Public Communications	2,121.00	
3/31/00	3	2270	74214000.3	Public Communications	4,671.60	
3/31/00	3	2270	74214005.1	Public Communications	840.00	
3/31/00	3	2270	74214005.2	Public Communications	1,135.60	
3/31/00	3	2270	74214005.3	Public Communications	1,312.80	
3/31/00	3	2270	74214005.7	Public Communications	5,237.70	
3/31/00	3	2270	74214030.2	Public Communications	3,680.00	
3/31/00	3	2270	74214030.7	Public Communications	25,868.12	
3/31/00	3	2270	74214120.2	Public Communications	1,383.75	
3/31/00	3	2270	74214120.7	Public Communications	23,688.75	69,939.32
3/31/00	3	2271	74214000.1	Public Communications	40.00	
3/31/00	3	2271	74214000.2	Public Communications	622.50	
3/31/00	3	2271	74214000.3	Public Communications	640.00	
3/31/00	3	2271	74214005.3	Public Communications	4,550.00	
3/31/00	3	2271	74214005.7	Public Communications	5,537.60	
3/31/00	3	2271	74214030.2	Public Communications	715.00	
3/31/00	3	2271	74214030.7	Public Communications	3,899.26	
3/31/00	3	2271	74214120.2	Public Communications	840.00	
3/31/00	3	2271	74214120.7	Public Communications	23,550.79	40,395.15
3/31/00	3	2272	74214005.2	Public Communication	2,850.00	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/31/00	3	2272	74214005.3	Public Communication	720.00	
3/31/00	3	2272	74214005.7	Public Communication	5,417.50	
3/31/00	3	2272	74214005.7	Public Communication	20,751.00	
3/31/00	3	2272	74214030.2	Public Communication	5,542.20	
3/31/00	3	2272	74214030.3	Public Communication	8,731.25	
3/31/00	3	2272	74214030.7	Public Communication	13,996.12	
3/31/00	3	2272	74214120.1	Public Communication	1,325.00	
3/31/00	3	2272	74214120.2	Public Communication	11,238.75	
3/31/00	3	2272	74214120.3	Public Communication	600.00	
3/31/00	3	2272	74214120.7	Public Communication	11,630.59	82,802.41
3/31/00	3	2273	74214005.7	Public Communication	80,118.00	80,118.00
3/31/00	3	2274	74214005.1	Public Communication	382.50	
3/31/00	3	2274	74214005.2	Public Communication	915.00	
3/31/00	3	2274	74214005.3	Public Communication	1,275.00	
3/31/00	3	2274	74214005.7	Public Communication	7,982.01	
3/31/00	3	2274	74214030.2	Public Communication	9,127.15	
3/31/00	3	2274	74214030.7	Public Communication	14,482.78	
3/31/00	3	2274	74214120.2	Public Communication	8,349.71	
3/31/00	3	2274	74214120.3	Public Communication	560.00	
3/31/00	3	2274	74214120.7	Public Communication	33,045.69	76,119.84
3/31/00	3	2275	74214120.3	VOID	0.00	
3/31/00	3	2276	74214030.7	Odell & Simms Association	25,000.00	<u>25,000.00</u>

20 Checks for Ref# 100 to #999999 Total of Checks 618,693.11
 20 Checks for the Period

Dr 618,693.11 Cr 0.00 A/C Hash 4304419971.300

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 All check information is complete.
 No diagnostic report is necessary.
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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Account</u>	<u>Description</u>	<u>Item Amt.</u>	<u>Ref. Amt.</u>
4/04/00	4	2268	74214600.8	Ivor Evans	383.59	383.59
4/07/00	4	2277	74214030.8	O Ltd	18,000.00	<u>18,000.00</u>
2 Checks for Ref# 100 to #999999					Total of Checks	
2 Checks for the Period					<u>18,383.59</u>	

Dr 18,383.59 Cr 0.00 A/C Hash 148,428,631.600

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 All check information is complete.
 No diagnostic report is necessary.
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