

Crompton Systems Corporation

A/P Checks Register

Run Date:03/31/06 Period 01/01/80 to 12/31/99 Bank 3

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Source	Vendor No.	Vendor Name	Date	Check Date	Voucher No.	Invoice No.	Check No.	Inv Amount	Paid Amount
			02/17/00		40086	555		65.00	
			02/15/00		40089	523		4000.00	
AP A/P Prepaid	700	Ceramic City	02/17/00		*Outstanding*		2	4065.00	
			02/11/00		40076	6655		650.00	
AP A/P Prepaid	640	Birds 'R' Us	02/17/00		*Outstanding*		66	650.00	
			01/02/00		40002	345		500.00	
AR A/P Regular	500	Conductor	02/19/00		*Outstanding*		300011	500.00	
			09/04/00		40024	876868		247.50	
AR A/P Regular	510	Valley Picture	02/19/00		*Outstanding*		300012	247.50	
			11/25/41		40025	444553		760.00	
			04/04/00		40026	457645		780.00	
AR A/P Regular	520	Total Office	02/19/00		*Outstanding*		300013	1540.00	
			04/02/00		40005	45798		450.00	
AR A/P Regular	530	Chemical	02/19/00		*Outstanding*		300014	450.00	
			01/30/00		40046	5654		425.00	
AR A/P Regular	540	Rayburn Rubber	02/19/00		*Outstanding*		300015	425.00	
			01/22/00		40042	5698		474.54	
			01/08/00		40047	654654		227.87	
			01/24/00		40049	54123		652.22	
AR A/P Regular	550	Durning &	02/19/00		*Outstanding*		300016	1354.63	
			01/05/00		40052	9638		635.29	
			02/02/00		40053	2578		963.45	
AR A/P Regular	560	West Coast	02/19/00		*Outstanding*		300017	1598.74	
			02/11/00		40055	3256		239.45	
AR A/P Regular	570	Office Machine	02/19/00		*Outstanding*		300018	239.45	
			10/22/00		40058	2346		456.89	
AR A/P Regular	580	Kennebunkport	02/19/00		*Outstanding*		300019	456.89	
			02/22/00		40060	3265		4568.00	
AR A/P Regular	590	Temp-to-Perm, Inc.	02/19/00		*Outstanding*		300020	4568.00	
			01/12/00		40064	654		367.45	
AR A/P Regular	600	Sabotini	02/19/00		*Outstanding*		300021	367.45	
			01/13/00		40065	5698		367.29	
AR A/P Regular	610	ATVI Productions	02/19/00		*Outstanding*		300022	367.29	
			01/29/00		40067	621		368.43	
			01/28/00		40069	3573		29.46	
AR A/P Regular	620	DeFelice	02/19/00		*Outstanding*		300023	397.89	
			01/27/00		40070	268		65.29	
AR A/P Regular	630	Mother Goose Corp.	02/19/00		*Outstanding*		300024	65.29	
			01/25/00		40074	1256		368.42	
AR A/P Regular	640	Birds 'R' Us	02/19/00		*Outstanding*		300025	368.42	
			06/23/00		40018	7678666		560.00	
AR A/P Regular	650	Purdue, Inc.	02/19/00		*Outstanding*		300026	560.00	
			07/07/00		40019	679698		700.00	
AR A/P Regular	660	Jam Up Industries	02/19/00		*Outstanding*		300027	700.00	
			12/25/00		40020	4564454		960.00	
AR A/P Regular	670	Master Unit Inc.	02/19/00		*Outstanding*		300028	960.00	
			06/06/00		40008	68767		450.00	
AR A/P Regular	700	Ceramic City	02/19/00		*Outstanding*		300029	450.00	

Summary Totals:

4715.00	0.00	0.00	15616.55	0.00	0.00
0.00	0.00	0.00	0.00	0.00	20331.55

	<u>Outstanding</u>	<u>Cashed</u>	<u>Voids</u>
Prepays:	127305.00	0.00	0.00
Regular:	421646.85	0.00	0.00
Changed:	0.00	0.00	0.00

Payment Total (Net Change To A/P):	548951.85
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