

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 21

Check No.: 150328

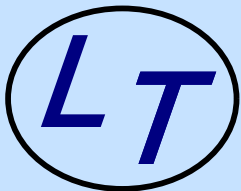
Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124048	41959	05/24/04	969.00	969.00	0.00	969.00
					Check Amt:	969.00

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 21

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Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124048	41959	05/24/04	969.00	969.00	0.00	969.00
					Check Amt:	969.00



**LT Communication, Inc**  
 N. Boston, MA 02220  
 Phone (978) 555-7676



79-46  
759

Vendor No.	Check Date	Check N
21	06/25/04	150328

\*\*\*Nine Hundred Sixty-Nine and 00/100 Dollars\*\*\*

**PAY TO THE ORDER OF** ABC Lighting, Inc.  
 PO BOX 66709  
 ATLANTA GA 30384-9648  
 USA

Check Amount
\$ *****969.00

**NENB** New England North Bank,  
 Post Office Box 0101  
 Boston, MA 02201-0101

150328 ⑆ ⑆ 1973 16859 10 8946 21 00 547 ⑆

Authorized Signature

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 39

Check No.: 150329

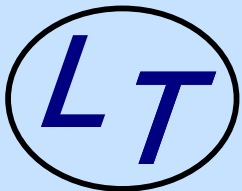
Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124493	9017699	05/25/04	9,000.00	9,000.00	0.00	9,000.00
					Check Amt:	9,000.00

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 39

Check No.: 150329

Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124493	9017699	05/25/04	9,000.00	9,000.00	0.00	9,000.00
					Check Amt:	9,000.00



**LT Communication, Inc**  
 N. Boston, MA 02220  
 Phone (978) 555-7676



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Vendor No.	Check Date	Check N
39	06/25/04	150329

\*\*\*Nine Thousand and 00/100 Dollars\*\*\*

**PAY TO  
 THE  
 ORDER OF**

ARMADA SHIPPING INC  
 LOCKBOX 77757  
 P O BOX 77757  
 CHICAGO IL 60673-0756  
 USA

Check Amount
\$ *****9,000.00

**NENB** New England North Bank,  
 Post Office Box 0101  
 Boston, MA 02201-0101

150329 ⑆ ⑆ 1973168591⑆ 89462100547⑆

Authorized Signature

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 42

Check No.: 150330

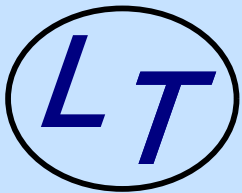
Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124046	376383	05/25/04	1,352.55	1,352.55	0.00	1,352.55
124050	376711	05/26/04	639.00	639.00	0.00	639.00
124074	376054	05/24/04	871.33	871.33	0.00	871.33
124392	377344	05/28/04	521.62	521.62	0.00	521.62
Check Amt:						3,384.50

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 42

Check No.: 150330

Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124046	376383	05/25/04	1,352.55	1,352.55	0.00	1,352.55
124050	376711	05/26/04	639.00	639.00	0.00	639.00
124074	376054	05/24/04	871.33	871.33	0.00	871.33
124392	377344	05/28/04	521.62	521.62	0.00	521.62
Check Amt:						3,384.50



**LT Communication, Inc**  
 N. Boston, MA 02220  
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Vendor No.	Check Date	Check N
42	06/25/04	150330

\*\*\*\*\*3,384 Dollars and 50 Cents\*\*\*\*

**PAY TO THE ORDER OF** T.A. BLUESTONE COMPANY  
 5475 BEAGLE CT.  
 CHICAGO IL 60678-1357  
 USA

Check Amount
\$ *****3,384.50

**NENB** New England North Bank,  
 Post Office Box 0101  
 Boston, MA 02201-0101

150330 ⑆ ⑆ 1973168591⑆ 89462100547⑆

Authorized Signature

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 46

Check No.: 150331

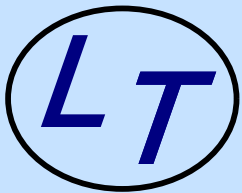
Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
123928	472195	05/24/04	36.08	36.08	0.00	36.08
124144	474655	05/26/04	42.20	42.20	0.00	42.20
124238	472051	05/24/04	34.39	34.39	0.00	34.39
124409	108151	05/28/04	360.25	360.25	0.00	360.25
						Check Amt: 472.92

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 46

Check No.: 150331

Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
123928	472195	05/24/04	36.08	36.08	0.00	36.08
124144	474655	05/26/04	42.20	42.20	0.00	42.20
124238	472051	05/24/04	34.39	34.39	0.00	34.39
124409	108151	05/28/04	360.25	360.25	0.00	360.25
						Check Amt: 472.92



**LT Communication, Inc**  
 N. Boston, MA 02220  
 Phone (978) 555-7676



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Vendor No.	Check Date	Check N
46	06/25/04	150331

\*\*\*Four Hundred Seventy-Two and 92/100 Dollars\*\*\*

**PAY TO THE ORDER OF** ASSOCIATED SERVICES  
 P.O. BOX 5050  
 OAK PARK, MI 48237-5050  
 USA

Check Amount
\$ *****472.92

**NENB** New England North Bank,  
 Post Office Box 0101  
 Boston, MA 02201-0101

150331 ⑆ ⑆ 1973168591 ⑆ 89462100547 ⑆

Authorized Signature

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 63

Check No.: 150332

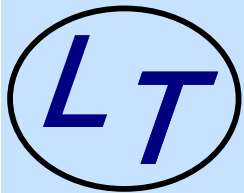
Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124139	51545855	05/27/04	429.48	429.48	0.00	429.48
124432	35546880	05/28/04	165.00	165.00	0.00	165.00
124550	35-530495	04/30/04	457.24	457.24	0.00	457.24
124705	35546881	05/28/04	993.60	993.60	0.00	993.60
124850	35-528445	04/28/04	378.82	378.82	0.00	378.82
Check Amt:						2,424.14

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 63

Check No.: 150332

Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124139	51545855	05/27/04	429.48	429.48	0.00	429.48
124432	35546880	05/28/04	165.00	165.00	0.00	165.00
124550	35-530495	04/30/04	457.24	457.24	0.00	457.24
124705	35546881	05/28/04	993.60	993.60	0.00	993.60
124850	35-528445	04/28/04	378.82	378.82	0.00	378.82
Check Amt:						2,424.14



**LT Communication, Inc**  
 N. Boston, MA 02220  
 Phone (978) 555-7676



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Vendor No.	Check Date	Check N
63	06/25/04	150332

\*\*\*\*\*2,424 Dollars and 14 Cents\*\*\*\*

**PAY TO THE ORDER OF** CRUNCHABLE CONFECTION CENTERS  
 14 CRAFT CENTER  
 CHICAGO IL 60677-1007  
 USA

Check Amount
\$ *****2,424.14

**NENB** New England North Bank,  
 Post Office Box 0101  
 Boston, MA 02201-0101

150332 ⑆ ⑆ 1973168591⑆ 89462100547⑆

Authorized Signature

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 90

Check No.: 150333

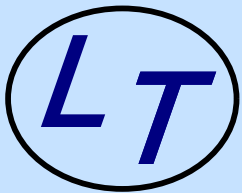
Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124410	0439938	05/27/04	45.00	45.00	0.00	45.00
					Check Amt:	45.00

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 90

Check No.: 150333

Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124410	0439938	05/27/04	45.00	45.00	0.00	45.00
					Check Amt:	45.00



**LT Communication, Inc**  
 N. Boston, MA 02220  
 Phone (978) 555-7676



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Vendor No.	Check Date	Check N
90	06/25/04	150333

\*\*\*Forty-Five and 00/100 Dollars\*\*\*

**PAY TO THE ORDER OF** TABLE COMPONENTS  
 P.O. BOX 55  
 ST. LOUIS, MO 63187  
 USA

Check Amount
\$ *****45.00

**NENB** New England North Bank,  
 Post Office Box 0101  
 Boston, MA 02201-0101

150333 ⑆ ⑆ 1973 16859 10 8946 21 00 547 ⑆

Authorized Signature

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 92

Check No.: 150334

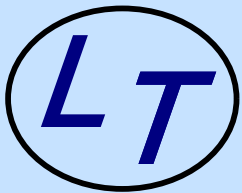
Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124146	689207	05/27/04	1,237.64	1,237.64	0.00	1,237.64
124207	689208	05/27/04	2,500.41	2,500.41	0.00	2,500.41
Check Amt:						3,738.05

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 92

Check No.: 150334

Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124146	689207	05/27/04	1,237.64	1,237.64	0.00	1,237.64
124207	689208	05/27/04	2,500.41	2,500.41	0.00	2,500.41
Check Amt:						3,738.05



**LT Communication, Inc**  
 N. Boston, MA 02220  
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Vendor No.	Check Date	Check N
92	06/25/04	150334

\*\*\*\*\*3,738 Dollars and 05 Cents\*\*\*\*

**PAY TO THE ORDER OF** OFFSET WIRE & DIE CO  
 P.O. BOX 0100  
 CHICAGO IL 60680-0100  
 USA

Check Amount
\$ *****3,738.05

**NENB** New England North Bank,  
 Post Office Box 0101  
 Boston, MA 02201-0101

150334 ⑆ ⑆ 1973168591⑆ 89462100547⑆

Authorized Signature

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 94

Check No.: 150335

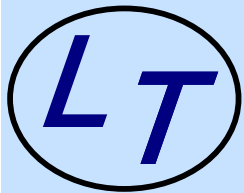
Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124089	155898	05/24/04	412.23	412.23	0.00	412.23
124090	155891	05/24/04	197.83	197.83	0.00	197.83
124126	155881	05/24/04	1,113.01	1,113.01	0.00	1,113.01
124398	156074	05/28/04	407.81	407.81	0.00	407.81
124399	156073	05/28/04	3,726.00	3,726.00	0.00	3,726.00
Check Amt:						5,856.88

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 94

Check No.: 150335

Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124089	155898	05/24/04	412.23	412.23	0.00	412.23
124090	155891	05/24/04	197.83	197.83	0.00	197.83
124126	155881	05/24/04	1,113.01	1,113.01	0.00	1,113.01
124398	156074	05/28/04	407.81	407.81	0.00	407.81
124399	156073	05/28/04	3,726.00	3,726.00	0.00	3,726.00
Check Amt:						5,856.88



**LT Communication, Inc**  
 N. Boston, MA 02220  
 Phone (978) 555-7676



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Vendor No.	Check Date	Check N
94	06/25/04	150335

\*\*\*\*\*5,856 Dollars and 88 Cents\*\*\*\*

PAY TO CHANNEL CORP.  
 THE 23625 WEST APPOLO TRAIL  
 ORDER OF LAKE FOREST IL 60045  
 USA

Check Amount
\$ *****5,856.88

**NENB** New England North Bank,  
 Post Office Box 0101  
 Boston, MA 02201-0101

150335 ⑆ 1973168591 ⑆ 89462100547 ⑆

Authorized Signature



LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 96

Check No.: 150336

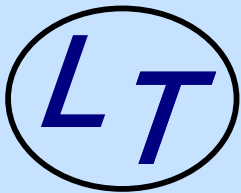
Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124781	03P227890	02/24/04	185.23	185.23	0.00	185.23
					Check Amt:	185.23

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 96

Check No.: 150336

Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124781	03P227890	02/24/04	185.23	185.23	0.00	185.23
					Check Amt:	185.23



**LT Communication, Inc**  
 N. Boston, MA 02220  
 Phone (978) 555-7676



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Vendor No.	Check Date	Check N
96	06/25/04	150336

\*\*\*One Hundred Eighty-Five and 23/100 Dollars\*\*\*

**PAY TO THE ORDER OF** ELECTRIC SYSTEMS INC  
 P O BOX 60165  
 MILWAUKEE WI 53224-1007  
 USA

Check Amount
\$ *****185.23

**NENB** New England North Bank,  
 Post Office Box 0101  
 Boston, MA 02201-0101

150336 ⑆ ⑆ 1973168591⑆ 89462100547⑆

Authorized Signature

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 103

Check No.: 150337

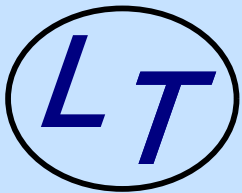
Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124145	50232	05/24/04	1,026.02	1,026.02	0.00	1,026.02
					Check Amt:	1,026.02

LT Communications, Inc.  
 301 Main St.  
 Boston, MA 02220  
 (978) 555-7676

VENDOR: 103

Check No.: 150337

Our Ref.	Your Invoice No.	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Check Amount
124145	50232	05/24/04	1,026.02	1,026.02	0.00	1,026.02
					Check Amt:	1,026.02



**LT Communication, Inc**  
 N. Boston, MA 02220  
 Phone (978) 555-7676



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Vendor No.	Check Date	Check N
103	06/25/04	150337

\*\*\*One Thousand Twenty-Six and 02/100 Dollars\*\*\*

**PAY TO THE ORDER OF** ARACHNE PREVENTION SYSTEMS  
 13335 VERNON RAMP, DOOR 2  
 P.O. BOX 1371  
 WAUKESHA WI 53187  
 USA

Check Amount
\$ *****1,026.02

**NENB** New England North Bank,  
 Post Office Box 0101  
 Boston, MA 02201-0101

150337 ⑈ ⑆ 1973 16859 10 8946 2100 547 ⑈

Authorized Signature