Balance of Yngsvl Elem/Middle Proj	ACCESS PLUS	
Acct. No.	179-04	
6/26/03 Balance:	$ 1,033,268.30	
		Running Balance:
Expenses from 6/26/03:		
TOWER ENG	$ 42,006.56	$991,261.74
PEMCO	$ 64,422.03	$926,839.71
KEYSTONE	$ 521,404.00	$405,435.71
ASCC	$ 233,562.65	$171,873.06
GATEWAY	$ 24,599.00	$147,274.06
GOV CONN	$ 1,558.00	$145,716.06
PROJECTOR	$ 1,049.00	$144,667.06
NWTECH	$ 35,650.00	$109,017.06
LAN/LEBANON	$ 79,944.30	$29,072.76
MATTEO	$ 4,000.00	$25,072.76
XTECH	$ 7,500.00	$17,572.76
RABE	$ 4,991.20	$12,581.56
NEWCO ELECTRIC	$ 16,408.80	($3,827.24)
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ADD:		($3,827.24)
Investment Earnings	$ 3,827.24	($0.00)
Running Balances:		($0.00)

	Russell Renovation	
Acct. No.	179-06	
	$ 9,857,617.56	
	$ 9,167,792.52	
		Running Balance:
Expenses from 7/16/02:		
WTW Archt.	$ 258,913.58	$ 9,598,703.98
Yeagle	$ 70,000.00	$9,528,703.98
Redicheck	$ 10,040.00	$9,518,663.98
RABE	$ 703,536.20	$8,815,127.78
CIRCLE	$ 530,989.00	$8,284,138.78
KEYSTONE	$ 739,471.00	$7,544,667.78
PERRY	$ 3,054,510.00	$4,490,157.78
Furn/Fd Srvc Eq	$ 285,855.02	$4,204,302.76
AMARK	$ 23,715.00	$4,180,587.76
MICROBAC	$ 11,511.26	$4,169,076.50
PRNT/HOLLY	$ 1,430.72	$4,167,645.78
WTW Archt.	$ 30,467.35	$4,137,178.43
Perry Construction	$ 3,019,879.90	$1,117,298.53
Northwest Service	$ 561,629.79	$555,668.74
Rabe	$ 300,217.96	$255,450.78
Shipley	$ 301,216.04	($45,765.26)
Network	$ 48,777.12	($94,542.38)
Site	$ 13,085.25	($107,627.63)
Commercial Appl	$ 16,624.40	($124,252.03)
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ADD:		($124,252.03)
Investment Earnings	$ 193,708.47	$69,456.44
Running Balances:		$69,456.44
	$ 9,981,869.59	

	New Warren Elem	
Acct. No.	179-08	
	$ 9,864,851.21	
5/12/2003	$ 9,334,591.14	
		Running Balance:
Expenses from 8/14/01:		
WTW Archt.	$ 466,569.16	$ 9,398,282.05
Perry Cnstr.	$ 6,432,892.52	$ 2,965,389.53
Commercial Ap.	$ 209,273.60	$ 2,756,115.93
Northwest Srvc.	$ 1,062,845.28	$ 1,693,270.65
Rabe	$ 773,990.85	$ 919,279.80
Shipley	$ 794,279.74	$ 125,000.06
Network/ASCC	$ 41,727.60	$ 83,272.46
Tri-State Rep	$ 19,538.64	$ 63,733.82
"Equipment	$ -	$ 63,733.82
"Site"	$ 96,155.18	$ (32,421.36)
Kwik-Copy	$ 276.92	$ (32,698.28)
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ADD:		$ (32,698.28)
Investment Earnings	$ 83,093.44	$ 50,395.16
Running Balances:		$ 50,395.16
	$ 9,897,549.49	

	Access Plus	
Acct. No.	179-10	
	$ 2,003,706.94	
4/15/2004	$ 2,003,706.94	
		Running Balance:
Expenses from 4/15/04		
TOWER ENG	$ 9,913.66	$ 1,993,793.28
LAM SYSTEM	$ 1,489.00	$ 1,992,304.28
H. F. LENZ CO.	$ 12,159.48	$ 1,980,144.80
ASCC	$ 187,291.18	$ 1,792,853.62
Projector People	$ 11,368.00	$ 1,781,485.62
GOV CONN	$ 3,151.00	$ 1,778,334.62
SCHOOLDUDE.COM	$ 2,771.20	$ 1,775,563.42
XiTech	$ 55,260.68	$ 1,720,302.74
NW Tri-County	$ 6,375.00	$ 1,713,927.74
RABE ENV	$ 41,608.80	$ 1,672,318.94
LAN/LEBANON	$ 38,752.96	$ 1,633,565.98
NEWCO ELECTRIC	$ 8,629.20	$ 1,624,936.78
GREAT LAKE	$ 65,407.62	$ 1,559,529.16
MCI	$ 13,874.42	$ 1,545,654.74
ITE Consultants	$ 6,998.00	$ 1,538,656.74
CDI Computers	$ 39,900.00	$ 1,498,756.74
Hewlett Packard	$ 309,915.00	$ 1,188,841.74
Javelin	$ 1,119.38	$ 1,187,722.36
Sungard	$ 505,418.45	$ 682,303.91
Watt's	$ 11,869.00	$ 670,434.91
IU13	$ 923.55	$ 669,511.36
NCS Pearson	$ 8,016.67	$ 661,494.69
Pentasun	$ 38,360.03	$ 623,134.66
ITS	$ 79,523.25	$ 543,611.41
Grainger	$ 1,107.00	$ 542,504.41
Sturdenvant	$ 200.00	$ 542,304.41
James	$ 29,918.00	$ 512,386.41
RE Michel	$ 5,444.68	$ 506,941.73
WCSD	$ 7,582.48	$ 499,359.25
School World	$ 43,800.00	$ 455,559.25
Renaissace	$ 1,548.00	$ 454,011.25
National Fuel	$ 2,406.00	$ 451,605.25
EDUSTRUCTURES	$ 6,000.00	$ 445,605.25
Keystone Electric	$ 24,408.90	$ 421,196.35
Pomeroy IT	$ 21,667.21	$ 399,529.14
Seneca	$ 16,086.35	$ 383,442.79
Sprint	$ 4,724.76	$ 378,718.03
ADD:	$ (9.00)	$ 378,727.03
Investment Earnings	$ 41,168.87	$ 419,895.90
Running Balances:		$ 419,895.90
	$ 1,624,988.91	