

GADSDEN INDEPENDENT SCHOOL DISTRICT
 CONSTRUCTION PROJECTS RECAP
 Fiscal Year 2004-2005

Project #9864: Santa Teresa High School - Library/Classroom Addition

DESCRIPTION	DATE	CHECK	FUND 31200	FUND 31400	FUND 31100	TOTAL	DATE BILLED	AMOUNT BILLED	DATE PAID	AMOUNT PAID
TOTAL AWARDS (New)						-				
BEGINNING BALANCE			1,490,683.06	-	-	1,490,683.06				
Gencon Corporation	7/15/2004	227662	383,001.91			383,001.91	9/7/2004	535,824.18	11/3/2004	535,824.18
Gencon Corporation	8/12/2004	228138	142,603.40			142,603.40	9/7/2004		11/3/2004	
Cooperative Educational	8/12/2004	228108	10,117.70			10,117.70	9/7/2004		11/3/2004	
Cooperative Educational	8/12/2004	228108	101.17			101.17	9/7/2004		11/3/2004	
N-Corp Services, LLC	8/19/2004	228374			3,184.00	3,184.00				
N-Corp Services, LLC	8/19/2004	228374			4,263.00	4,263.00				
N-Corp Services, LLC	8/19/2004	228374			2,001.00	2,001.00				
N-Corp Services, LLC	8/19/2004	228374			188.00	188.00				
N-Corp Services, LLC	8/19/2004	228374			360.00	360.00				
Gateway Edu Sales, Inc	8/26/2004	228497			3,504.00	3,504.00				
Gateway Edu Sales, Inc	8/26/2004	228497			14,028.00	14,028.00				
Gateway Edu Sales, Inc	8/26/2004	228497			47,610.00	47,610.00				
AJE CA Adj to Proj#9877	6/30/2005				(75,138.00)	(75,138.00)	6/6/2005	1,261,733.86	6/21/2005	1,261,733.86
Gencon Corporation	9/16/2004	229106	257,138.56			257,138.56	6/6/2005		6/21/2005	
Cooperative Educational	9/16/2004	229061	2,136.00			2,136.00	6/6/2005		6/21/2005	
Cooperative Educational	9/16/2004	229061	21.36			21.36	6/6/2005		6/21/2005	
Cooperative Educational	9/16/2004	229061	29,904.00			29,904.00	6/6/2005		6/21/2005	
Cooperative Educational	9/16/2004	229061	299.04			299.04	6/6/2005		6/21/2005	
Cooperative Educational	9/16/2004	229061	3,529.68			3,529.68	6/6/2005		6/21/2005	
Cooperative Educational	9/16/2004	229061	35.29			35.29	6/6/2005		6/21/2005	
Cooperative Educational	9/30/2004	229537	25,631.60			25,631.60	6/6/2005		6/21/2005	
Cooperative Educational	9/30/2004	229537	42,174.81			42,174.81	6/6/2005		6/21/2005	
Cooperative Educational	9/30/2004	229537	105,809.60			105,809.60	6/6/2005		6/21/2005	
Cooperative Educational	9/30/2004	229537	54,629.00			54,629.00	6/6/2005		6/21/2005	
Cooperative Educational	9/30/2004	229537	1,604.38			1,604.38	6/6/2005		6/21/2005	
Gencon Corporation	10/21/2004	230242	108,087.60			108,087.60	6/6/2005		6/21/2005	
Cooperative Educational	12/2/2004	231383	8.36			8.36	6/6/2005		6/21/2005	
Cooperative Educational	12/2/2004	231383	280.50			280.50	6/6/2005		6/21/2005	
Cooperative Educational	12/2/2004	231383	555.50			555.50	6/6/2005		6/21/2005	
Gencon Corporation	12/9/2004	231630	51,699.75			51,699.75	6/6/2005		6/21/2005	
Alley Associates, PA	12/15/2004	231950	18,905.54			18,905.54	6/6/2005		6/21/2005	
Cooperative Educational	2/3/2005	233270	338.77			338.77	6/6/2005		6/21/2005	
Cooperative Educational	5/25/2005	237479	1,179.43			1,179.43	6/6/2005		6/21/2005	
Cooperative Educational	5/25/2005	237479	800.80			800.80	6/6/2005		6/21/2005	
Cooperative Educational	5/25/2005	237479	234.79			234.79	6/6/2005		6/21/2005	
Cooperative Educational	5/25/2005	237479	643.88			643.88	6/6/2005		6/21/2005	
Cooperative Educational	5/25/2005	237479	1,576.40			1,576.40	6/6/2005		6/21/2005	
Cooperative Educational	5/25/2005	237479	257.60			257.60	6/6/2005		6/21/2005	
Cooperative Educational	5/25/2005	237479	18.34			18.34	6/6/2005		6/21/2005	
CES	6/1/2005	237819	28,486.30			28,486.30	6/6/2005		6/21/2005	
CES	6/1/2005	237819	284.86			284.86	6/6/2005		6/21/2005	
AJE E-Rate Reimbursement	6/30/2005		(29,799.30)			(29,799.30)				
TOTAL EXPENSES			1,242,296.62	-	-	1,242,296.62				
BALANCE AVAILABLE			248,386.44	-	-	248,386.44		1,797,558.04		1,797,558.04

GADSDEN INDEPENDENT SCHOOL DISTRICT
 CONSTRUCTION PROJECTS RECAP
 Fiscal Year 2005-2006

Project #9862: Mesquite Elementary Additions

DESCRIPTION	DATE	CHECK	FUND 31200	TOTAL	DATE BILLED	AMOUNT BILLED	DATE PAID	AMOUNT PAID
TOTAL AWARDS (New)			-	-				
BEGINNING BALANCE			37,886.24	37,886.24				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
TOTAL EXPENSES			-	-				
BALANCE AVAILABLE			37,886.24	37,886.24				