

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2019-20

Account Code Criteria: ?????????????????????????????????

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,217.12
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,230.85
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,217.12
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,231.38
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,231.38
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,217.12
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,231.38
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,217.12
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,217.12
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,230.85
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,230.85
CIP00000000130		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344698	\$1,231.38

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Total for Tag:						\$14,703.67
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$1,295.69
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$4,275.78
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	341012	\$253.75
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	341224	\$430.85
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	342046	\$191.39
CIP000000077		RFP #18-19-20 FOR LOMA LINDA ELEMEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	341028	\$134,530.16
CIP000000077		RFP #18-19-20 FOR LOMA LINDA ELEMEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	340912	\$146,721.74
CIP000000077		RFP #18-19-20 FOR LOMA LINDA ELEMEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	341446	\$60,137.27
CIP000000077		RFP #18-19-20 FOR LOMA LINDA ELEMEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	341716	\$39,070.53
CIP000000077		RFP #18-19-20 FOR LOMA LINDA ELEMEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	342314	\$34,799.80
CIP000000077		FOR LOMA LINDA ELEMENTARY SCHOOL HVAC. PROPOSAL DATED 5/24/2019. FOR SPECIAL INSPECTION-SOIL, BUILDI	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$93.71

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CIP000000077		FOR LOMA LINDA ELEMENTARY SCHOOL HVAC. PROPOSAL DATED 5/24/2019. FOR SPECIAL INSPECTION-SOIL, BUILDI	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$126.76
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$1,554.83
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	343327	\$171.73
CIP000000077		RFP #18-19-20 FOR LOMA LINDA ELEMEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	342833	\$29,755.04
CIP000000077		RFP #18-19-20 FOR LOMA LINDA ELEMEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	343197	\$24,068.16
CIP000000077		FOR LOMA LINDA HVAC PROJECT. PER LETTER DATED JULY 12, 2019, UNDERGROUND ELECTRIC SERVICES TO LOMA L	Purchase	31100.4000.54500.0000.019000.0000.43.9794	343127	\$18,488.92
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$906.98
CIP000000077		RFP #18-19-20 FOR LOMA LINDA ELEMEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	343606	\$21,209.28
CIP000000077		RFP #18-19-20 FOR LOMA LINDA ELEMEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	343802	\$2,337.50
CIP000000077		RFP #18-19-20 FOR LOMA LINDA ELEMEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	344138	\$22,804.45
CIP000000077		RFP #18-19-20 FOR LOMA LINDA ELEMEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	344527	\$4,236.09
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$1,101.33

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Total for Tag:						\$548,561.74
CIP000000083		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	341086	\$11,152.26
CIP000000083		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	341870	\$246,372.22
CIP000000083		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	341716	\$209,342.29
CIP000000083		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	341127	\$354,272.94
CIP000000083		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	341127	\$366,036.83
CIP000000083		CHANGE ORDER #1 ADD MONEY TO PO FROM \$2457731.94 TO \$2509984.48 CHG AMT \$51352.54 SM 11/04/19 - BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	342314	\$292,360.98
CIP000000083		FOR GADSDEN HIGH SCHOOL BOY'S GYM PROJECT. PROPOSAL DATED 4/25/2019. FOR SPECIAL INSPECTION-SOIL, BU	Purchase	31100.4000.54500.0000.019000.0000.43.9981	0	\$1,401.78
CIP000000083		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES 16-031B-C106-ALL FOR QUOTE #8425 DATED 9	Purchase	31100.4000.54500.0000.019000.0000.43.9981	0	\$14,795.51
CIP000000083		CHANGE ORDER #1 ADD MONEY TO PO FROM \$2457731.94 TO \$2509984.48 CHG AMT \$51352.54 SM 11/04/19 - BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	343344	\$172,626.90
CIP000000083		CHANGE ORDER #1 ADD MONEY TO PO FROM \$2457731.94 TO \$2509984.48 CHG AMT \$51352.54 SM 11/04/19 - BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	342833	\$185,031.14
CIP000000083		NOTE: TEAM 1ST TECHNOLOGIES, LLC. UNDER CES SONTRACT #16-023B-C101-ALL. FOR PROPSAL DATED MAY 29, 20	Purchase	31100.4000.54500.0000.019000.0000.43.9981	0	\$7,847.03

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CIP000000083		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES 16-031B-C106-ALL FOR QUOTE #8425 DATED 9	Purchase	31100.4000.54500.0000.019000.0000.43.9981	0	\$3,117.10
CIP000000083		CHANGE ORDER #1 ADD MONEY TO PO FROM \$2457731.94 TO \$2509984.48 CHG AMT \$51352.54 SM 11/04/19 - BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	344282	\$57,390.99
CIP000000083		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	344490	\$27,449.10
Total for Tag:						\$1,949,197.07
CIP000000084		RFP#18-19-19 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR RIVERSIDE ELEMENTARY	Purchase	31100.4000.54500.0000.019000.0000.43.9612	341086	\$11,885.82
CIP000000084		FOR BID # 18-19-19, RIVERSIDE ELEMENTARY SCHOOL RE-ROOFING-2019. GADSDEN AT 100% PARTICIPATION. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	341139	\$363,324.83
CIP000000084		FOR BID # 18-19-19, RIVERSIDE ELEMENTARY SCHOOL RE-ROOFING-2019. GADSDEN AT 100% PARTICIPATION. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	341888	\$41,206.26
CIP000000084		FOR BID # 18-19-19, RIVERSIDE ELEMENTARY SCHOOL RE-ROOFING-2019. GADSDEN AT 100% PARTICIPATION. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	341464	\$170,069.00
CIP000000084		FOR BID # 18-19-19, RIVERSIDE ELEMENTARY SCHOOL RE-ROOFING-2019. GADSDEN AT 100% PARTICIPATION. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	342538	\$74,821.90
CIP000000084		FOR BID # 18-19-19, RIVERSIDE ELEMENTARY SCHOOL RE-ROOFING-2019. GADSDEN AT 100% PARTICIPATION. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	342855	\$110,051.18
CIP000000084		RFP#18-19-19 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR RIVERSIDE ELEMENTARY	Purchase	31100.4000.54500.0000.019000.0000.43.9612	344749	\$19,839.69
Total for Tag:						\$791,198.68
CIP000000110		GHS WATER FILTER (PPD PROJECT)	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$995.76

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Total for Tag:						\$995.76
CIP000000117		DESERT PRIDE KITCHEN ADDITION 2019 PROJECT	Purchase	31100.4000.54500.0000.019016.0000.43.9939	342767	\$50,021.42
CIP000000117		BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BID \$820,000.00. GISD @ 100% PARTICIPATION WITH N	Purchase	31100.4000.54500.0000.019016.0000.43.9939	344200	\$88,746.78
CIP000000117		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DESERT PRIDE KITCHEN ADDITION 2019 PROJECT	Purchase	31100.4000.54500.0000.019016.0000.43.9939	344490	\$5,843.29
CIP000000117		BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BID \$820,000.00. GISD @ 100% PARTICIPATION WITH N	Purchase	31100.4000.54500.0000.019016.0000.43.9939	344527	\$202,646.84
CIP000000117		BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BID \$820,000.00. GISD @ 100% PARTICIPATION WITH N	Purchase	31100.4000.54500.0000.019016.0000.43.9939	344788	\$122,406.59
Total for Tag:						\$469,664.92
CIP000000118		SANTA TERESA MIDDLE SCHOOL LOCKER ROOM ADD	Purchase	31100.4000.54500.0000.019020.0000.43.9946	342767	\$51,120.79
CIP000000118		BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID LOT #1 \$750,000, BID LOT #2 \$102,000.00. BID L	Purchase	31100.4000.54500.0000.019020.0000.43.9946	344200	\$63,738.19
CIP000000118		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA MIDDLE SCHOOL LOCKER ROOM ADD	Purchase	31100.4000.54500.0000.019020.0000.43.9946	344490	\$8,545.54
CIP000000118		BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID LOT #1 \$750,000, BID LOT #2 \$102,000.00. BID L	Purchase	31100.4000.54500.0000.019020.0000.43.9946	344527	\$174,450.88
CIP000000118		BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID LOT #1 \$750,000, BID LOT #2 \$102,000.00. BID L	Purchase	31100.4000.54500.0000.019020.0000.43.9946	344788	\$156,750.65
Total for Tag:						\$454,606.05
CIP000000119		GADSDEN MIDDLE SCHOOL-FEASIBILITY STUDY. SM 010/08/2019 - RFP #16-17-17 FOR PROFESSIONAL AND TEC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	343594	\$13,467.58

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CIP000000119		CHANGE ORDER #1 NMGRT 8.3125% SEE ATTACHED. SM 010/08/2019 - RFP #16-17-17 FOR PROFESSIONAL AND TEC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	344779	\$10,774.06
Total for Tag:						\$24,241.64
CIP000000123		DESERT TRAIL-TOILET PARTITIONS SOLID (ALLIED STATES COOP CONTRACT 157186)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	343547	\$12,195.00
Total for Tag:						\$12,195.00
CIP000000124		CHS REPIPE PROJECT /CONSTRUCTION OFFIC	Purchase	31100.4000.54500.0000.019001.0000.43.9980	0	\$20,501.79
Total for Tag:						\$20,501.79
CIP000000125		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 12/19/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$38,068.68
CIP000000125		CHS GYMNASIUM HVAC REPAIR CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 12/19/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344006	\$4,825.60
CIP000000125		NOTE: ENOCH MECHANICAL INC. UNDER CES CONTRACT #18-07B-R203-8 FOR QUOTE DATED FEBRUARY 14, 2020 FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$139,415.50
CIP000000125		NOTE: ENOCH MECHANICAL INC. UNDER CES CONTRACT #18-07B-R203-8 FOR QUOTE DATED FEBRUARY 14, 2020 FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$104,738.15
Total for Tag:						\$287,047.93
CIP000000126		CHS - CMU WALL WATERPROOFING. CLEANING & CAULKING, WALL COATINGS USING ELASTOMERIC COATING. PROPOSAL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	344284	\$111,916.62
Total for Tag:						\$111,916.62
CIP000000127		DISTRICT WIDE HALO PROJECT CONTRACT#GS-35F0057U. QUOTE #18577 FOR HALO MULTI IOT SMART SENSOR, HALO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344117	\$14,509.90

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CIP000000127		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18577 DATED 2/24/2020 FOR HALO MULTI IOT SMART SENSOR, HALO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344849	\$15,171.15
CIP000000127		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18577 DATED 2/24/2020 FOR HALO MULTI IOT SMART SENSOR, HALO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344849	\$1,001.24
Total for Tag:						\$30,682.29
CIP000000128		DISTRICT WIDE VIEDO DOOR ELEMENT CONTRACT #GS-35F0057U.	Purchase	31100.4000.54500.0000.019000.0000.43.9613	344359	\$20,230.00
Total for Tag:						\$20,230.00
CIP000000129		CHS BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	343913	\$2,751.14
CIP000000129		FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	344178	\$4,933.63
CIP000000129		FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	344503	\$25,458.85
CIP000000129		FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	344761	\$7,636.03
Total for Tag:						\$40,779.65
FA000000002412		THIS PO IS NEEDED TO PAY FINAL APPLICATION #7 FOR PROFESSIONAL AND TECHNICAL SERVICES TO REPLACE PO	Purchase	31100.4000.54500.0000.019054.0000.43.9975	341823	\$5,893.08
Total for Tag:						\$5,893.08
FA000000002646		CHANGE ORDER#1 INCREASE PO \$19,386.85. DESIGN SERVICES FOR ADDED SCOPE. CHS ENVELOPE REPAIR PROJECT.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	341086	\$19,386.85
FA000000002646		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICESFOR CHAPARRAL HIGH SCHOOL BUILDING ENVELOPE REP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	341086	\$4,857.04

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Total for Tag:						\$24,243.89
FA00000002647		CHANGE ORDER #2 - NMGR T WAS NOT ADDED TO CHANGE ORDER #1. AMT ADDED \$286.84. REQ BY D.ESPARZA/CONS	Purchase	31100.4000.57112.0000.019000.0000.43.9609	342791	\$1,083.13
Total for Tag:						\$1,083.13
FA00000002649		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. GISD	Purchase	31100.4000.54500.0000.019200.0000.43.9976	341086	\$50,805.36
FA00000002649		CHANGE ORDER#1 ADD \$17,509.80. (#12-13-23) STHS MECHANICAL UPGRADES. LC. 9/18/2018	Purchase	31100.4000.54500.0000.019000.0000.43.9612	341086	\$4,670.14
Total for Tag:						\$55,475.50
FA00000002657		PLASMACAM, 4' X 4' CUTTING SYSTEM	Purchase	24174.1000.57331.3000.019200.0000.22.0000	341760	\$7,980.00
FA00000002657		SHIPPING	Purchase	24174.1000.57331.3000.019200.0000.22.0000	341760	\$349.42
Total for Tag:						\$8,329.42
FA00000002658	2GNAXFEV2L6146295	#233 2020 CHEVROLET EQUINOX FWD INCLUDING 5 YEAR/75,000 MILE (\$200.00 D	Purchase	31700.4000.57311.0000.019000.0000.40.0000	0	\$25,517.00
FA00000002658		CHANGE ORDER #1 CHAGING DESTINATION TO WARRANTY.PLUS ADDING MONEY TO WARRANTY FROM \$1195.00 TO \$2471	Purchase	31700.4000.57311.0000.019000.0000.40.0000	0	\$2,471.00
Total for Tag:						\$27,988.00
FA00000002659		FRONT IRRIGATION POC TO BE AT THE EXISTING MAINLINE LANDSCAPE&DESIGN RS MEANS JOC#16-02BB-R124-78)	Purchase	31700.4000.57112.0000.019000.0000.40.0000	0	\$25,305.95
Total for Tag:						\$25,305.95
FA00000002661		HDS-14LSXE ALIGNMENT LIFT	Purchase	24174.1000.57331.3000.019054.0000.22.0000	342901	\$7,335.99
FA00000002661	5585-18684285	HDS-14LSXE ALIGNMENT LIFT	Purchase		342901	\$0.00
Total for Tag:						\$7,335.99

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002662		OAE HEARING SCREENING PKG WA W/PRINTER	Purchase	25153.2200.57331.0000.019009.0000.59.0000	0	\$5,150.00
Total for Tag:						\$5,150.00
FA00000002663		OAE HARING SCREENING PKG WA W/PRINTER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	0	\$5,150.00
Total for Tag:						\$5,150.00
FA00000002664		FOOTBALL SCOREBOARD 18' W X 8'H - SEE RENDERI	Purchase	31700.4000.57331.0000.019000.0000.40.0000	0	\$19,836.23
Total for Tag:						\$19,836.23
FA00000002665		REAR SCREEN 161" DIAGONAL ELECTRIC SCREEN	Purchase	31700.4000.57332.0000.019025.0000.61.9780	344170	\$11,475.00
FA00000002665		INSTALLATION REAR SCREEN 161" DIAGONAL ELECTRIC SCREEN	Purchase	31700.4000.54315.0000.019025.0000.61.9780	344170	\$1,600.00
Total for Tag:						\$13,075.00
FA00000002666	968092	OUTDOOR LED SIGN (BUY BOARD CONTRACT #592-19) 20M INT 48 X 96 DS 24 X 112 CLR (QUOTE# 943916/1 - SP	Purchase	31700.4000.57331.0000.019000.0000.40.0000	344602	\$18,465.66
Total for Tag:						\$18,465.66
FA00000002667		JOHN DEERE TE (MODEL YEAR 19) UTILITY VEHICLE (QUOTE ID:18504517)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	341041	\$11,201.10
Total for Tag:						\$11,201.10
FA00000002668		JOHN DEERE TE (MODEL YEAR 19) UTILITY VEHICLE (QUOTE ID:18504517)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	341041	\$11,201.10
Total for Tag:						\$11,201.10
FA00000002669		JOHN DEERE TE UTILITY VEHICLE W/CANOPY -BUYBOARD GROUNDS MTNC EQUI, IRRIGATION	Purchase	31700.4000.57331.0000.019000.0000.40.0000	341041	\$16,009.63
Total for Tag:						\$16,009.63
FA00000002670		BOARD ROOM AUDIO REPLACEMENT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	341383	\$11,295.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$11,295.00
FA00000002671		LASER PROJECTOR 5000 ANSI LUMENS- VGA AND HDMI CONNECTIVITY. PUSH BUTTON WALL CONTROL TO TURN ON/O	Purchase	11000.2500.57331.0000.019000.0000.44.0774	341383	\$5,200.00
FA00000002671		INSTALLATION OF 5000 ANSI LUMENS LASER PROJECTOR	Purchase	11000.2500.53414.0000.019000.0000.44.0774	341383	\$1,100.00
Total for Tag:						\$6,300.00
FA00000002672		CATALYST 9300 48 PORT POE (BE)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	340927	\$5,493.00
Total for Tag:						\$5,493.00
FA00000002673		CATALYST 9300 480PORT SWITCH (DV)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	341759	\$5,313.00
Total for Tag:						\$5,313.00
FA00000002674		NEW CARPET TILE FOR LIBRARY AT S.T.H.S. NEW CARPET COMPOUND COLOR MADRAS APROX. 466 SQ. YARDS	Purchase	31701.4000.54500.0000.019000.0000.40.0000	0	\$13,980.00
Total for Tag:						\$13,980.00
FA00000002675		GHS HIGH JUMP CONCRETE PAD -CES 16-01B-R1221-2478 FOR GADSDEN HIGH SCHOOL HIGH JUMP C	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$30,485.99
Total for Tag:						\$30,485.99
FA00000002676		CATALYST 9300 480PORT SWITCH (VE)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	340981	\$5,313.00
Total for Tag:						\$5,313.00
FA00000002677		SORRENTO TYPICAL 1 ESPRESSO, INCLUDES DESK BOW FRONT, PEDESTAL, BRIDGE, CREDENZA, HUTCH	Purchase	11000.2600.57331.0000.019000.0000.40.0000	0	\$5,921.10
Total for Tag:						\$5,921.10
FA00000002678		COOLING/HEATING 20 TON YORK SUNLINE PACKAGED UNIT ECONOMIZER, VFD CONTROL FOR 5HP BLOWER MOTOR 2 ST	Purchase	31701.4000.57331.0000.019000.0000.40.0000	341209	\$14,998.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$14,998.00
FA00000002679		ROOF TOP HEAT PUMP STANDARD EFFICIENCY DOWNFLOW 20 TON	Purchase	31700.4000.57331.0000.019000.0000.40.0000	341559	\$307.45
FA00000002679		GWSD240A4ROA--D1 COA10201AH000B000000--0 WSHR ROOF TOP HEAT PUMP STANDARD EFFICIENCY DOWNFLOW 20 TON	Purchase	31700.4000.57331.0000.019000.0000.40.0000	341559	\$163.93
FA00000002679		GWSD240A4ROA--D1 COA10201AH000B000000--0 WSHR ROOF TOP HEAT PUMP STANDARD EFFICIENCY DOWNFLOW 20 TON	Purchase	31700.4000.57331.0000.019000.0000.40.0000	341559	\$26,278.62
Total for Tag:						\$26,750.00
FA00000002680		ANTHONY PRE-K SIDEWALK AND GATE. PREP SUB-GRADE WOOD FORMING CON	Purchase	31700.4000.57112.0000.019000.0000.40.0000	0	\$11,811.66
Total for Tag:						\$11,811.66
FA00000002681		MULTIPOSITIONAL CHAIR FOR GHS STUDENT WITH TRAUMATIC BRAIN INJURY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$1,200.00
FA00000002681		HI LO BASE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$2,600.00
FA00000002681		LARGE ARMREST	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$225.00
FA00000002681		LARGE RED PADS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$235.00
FA00000002681		ADJ WINGED HEADREST	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$270.00
FA00000002681		LG PAIR LATERALS WITH LARGE STRAP	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$235.00
FA00000002681		LARGE TRAY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$260.00
FA00000002681		LARGE BUTTERFLY HARNESS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$135.00
FA00000002681		LARGE PAIR HIP GUIDES	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$190.00
FA00000002681		PAIR ADDUCTORS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$180.00
FA00000002681		LARGE SANDALS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$98.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002681		LARGE WEDGES	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$67.00
FA00000002681		LARGE LUMBAR SEAT SUPPORT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$80.00
FA00000002681		DISCOUNT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	-\$1,443.75
FA00000002681		NO SHIPPING/HANDLING CHARGES AS PER VENDOR	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$0.00
Total for Tag:						\$4,331.25
FA00000002682		MODIFIED CHAIR TO ASSIST STHS STUDENT WHO NEEDS SUPPORT SITTING	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$2,600.00
FA00000002682		SEAT AND BACK	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$1,200.00
FA00000002682		LARGE ARMRESTS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$225.00
FA00000002682		LARGE GREEN PADS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$235.00
FA00000002682		CONTOURED HEADREST	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$220.00
FA00000002682		LARGE PAIR OF LATERALS WITH LARGE STRAP	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$235.00
FA00000002682		LARGE TRAY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$260.00
FA00000002682		LARGE BUTTERFLY HARNESS (SLIM CUT)	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$135.00
FA00000002682		LARGE THIGH BELT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$85.00
FA00000002682		LARGE PAIR OF HIP GUIDES	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$190.00
FA00000002682		LARGE SANDALS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$98.00
FA00000002682		DISCOUNT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	-\$1,370.75
FA00000002682		NO SHIPPING/HANDLING CHARGE AS PER VENDOR	Purchase	24106.1000.57331.2000.019000.0000.55.0000	341948	\$0.00
Total for Tag:						\$4,112.25

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002683	1GC4WLE71LF163362	#234 2020 CHEVROLET SILVERADO 2 WD CREW CAB LONG BED INCLUDING 5	Purchase	31700.4000.57311.0000.019000.0000.40.0000	0	\$34,699.00
FA000000002683		TOTAL OPTIONS	Purchase	31700.4000.57311.0000.019000.0000.40.0000	0	\$1,585.00
FA000000002683		DESTINATION CHARGE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	0	\$886.00
Total for Tag:						\$37,170.00
FA000000002684	1GC4WLE77LF163401	#235 2020 CHEVROLET SILVERADO 2 WD CREW CAB LONG BED INCLUDING 5	Purchase	31700.4000.57311.0000.019000.0000.40.0000	0	\$34,699.00
FA000000002684		TOTAL OPTIONS	Purchase	31700.4000.57311.0000.019000.0000.40.0000	0	\$1,585.00
FA000000002684		DESTINATION CHARGE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	0	\$886.00
Total for Tag:						\$37,170.00
FA000000002685	1GC4WLE74LF163422	#236 2020 CHEVROLET SILVERADO 2 WD CREW CAB LONG BED INCLUDING 5	Purchase	31700.4000.57311.0000.019000.0000.40.0000	0	\$34,699.00
FA000000002685		TOTAL OPTIONS	Purchase	31700.4000.57311.0000.019000.0000.40.0000	0	\$1,585.00
FA000000002685		DESTINATION CHARGE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	0	\$886.00
Total for Tag:						\$37,170.00
FA000000002686		SERVING COUNTERS COLD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$10,235.79
Total for Tag:						\$10,235.79
FA000000002687		SERVING COUNTERS HOT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$10,235.79
Total for Tag:						\$10,235.79
FA000000002688	1GCHTBEA0L1185186	#237 2020 CHEVROLET COLORADO 4WD-CONSTRUCTION DEPT	Purchase	11000.2600.57331.0000.019000.0000.40.0000	0	\$29,260.00
Total for Tag:						\$29,260.00
FA000000002689		CATALYST 9300 48 PORT POE SWITCH	Purchase	11000.2500.57331.0000.019000.0000.44.0774	342908	\$10,856.00

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Total for Tag:							\$10,856.00
FA00000002690		CONVECTION OVEN (GAS) FLEX CONNECTOR KIT	Purchase	21000.3100.57331.0000.019000.0000.42.0000		0	\$11,175.00
Total for Tag:							\$11,175.00
FA00000002693	1GB0WLE77LF254865	#245 2020 CHEVROLET SILVERADO 2500HD (CES/TILLERY CONT#16-018B-C102-ALL) FOR MAINTENANCE DEPARTMENT.	Purchase	31700.4000.57311.0000.019000.0000.40.0000		0	\$30,489.00
FA00000002693		KNAPHEIDE BED	Purchase	31700.4000.57311.0000.019000.0000.40.0000		0	\$6,875.00
FA00000002693		5 YR/75000 WARRANTY	Purchase	31700.4000.54315.0000.019000.0000.40.0000		0	\$2,471.00
Total for Tag:							\$39,835.00
FA00000002694	1GB0WLE78LF254941	#246 2020 CHEVROLET SILVERADO 2500HD (CES/TILLERY CONT#16-018B-C102-ALL) FOR MAINTENANCE DEPARTMENT.	Purchase	31700.4000.57311.0000.019000.0000.40.0000		0	\$30,489.00
FA00000002694		KNAPHEIDE BED	Purchase	31700.4000.57311.0000.019000.0000.40.0000		0	\$6,875.00
FA00000002694		5 YR/75000 WARRANTY	Purchase	31700.4000.54315.0000.019000.0000.40.0000		0	\$2,471.00
Total for Tag:							\$39,835.00
FA00000002695	1GNSCGE7RL220867	#243 2020 CHEVROLET SUBURBAN VEHICLE FLEET (CC15906) 2WD 4DR LS BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000		0	\$48,657.00
Total for Tag:							\$48,657.00
FA00000002696	1GNSCKEC2LR255805	2019 CHEVROLET SUBURBAN VEHICLE FLEET (CC15906) 2WD 4DR LS BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000		0	\$50,802.00
Total for Tag:							\$50,802.00
FA00000002697		CHANGE ORDER #1 CHANGE THE OBJECT CODE FROM 57332 TO 57331 SM 10/31/2019 - AAE REGULATION HIGH JUMP	Purchase	31701.4000.57331.0000.019000.0000.47.0651		342094	\$740.00
FA00000002697		AAE HIGH JUMP PIT (10' X 18'), INCLUDES: FREE SHIPPING CHARGE. VINYLE-COATED MESH TOPS ATTACH TO F	Purchase	31701.4000.57331.0000.019000.0000.47.0651		342094	\$6,900.00

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Total for Tag:						\$7,640.00
FA00000002698		SERVING COUNTER HOT & COLD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$12,402.90
Total for Tag:						\$12,402.90
FA00000002699		SERVING COUNTER HOT & COLD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$12,402.90
Total for Tag:						\$12,402.90
FA00000002700		SERVING COUNTER HOT & COLD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$12,402.90
Total for Tag:						\$12,402.90
FA00000002701		SERVING COUNTER HOT COLD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$12,402.90
Total for Tag:						\$12,402.90
FA00000002702		GAS/ELECTRIC ROOFTOP UNIT -(CO-OP CONTRACT NUMBER USC 15-JLP-023) (QUOTE05-430200-19-017) PACKAGED	Purchase	31700.4000.57331.0000.019000.0000.40.0000	343412	\$17,127.00
Total for Tag:						\$17,127.00
FA00000002703		TRAILER FOR AUTOSHOP- 10,000 GVWR 83" X 20' 2 5/16 ADJ. COUPLER 18' FLAT + 2' DO	Purchase	31701.4000.57331.0000.019000.0000.40.0000	342961	\$5,165.00
Total for Tag:						\$5,165.00
FA00000002704		CAFETERIA CAMERA SYSTEM (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	343852	\$4,901.00
FA00000002704		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	343852	\$129.26
Total for Tag:						\$5,030.26
FA00000002705		CAFETERIA CAMERA SYSTEM (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	343852	\$5,598.00
FA00000002705		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	343852	\$165.71
Total for Tag:						\$5,763.71

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FA00000002706		CAFETERIA CAMERA SYSTEM (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	343852	\$7,274.00
FA00000002706		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	343852	\$226.46
Total for Tag:						\$7,500.46
FA00000002707		CAFETERIA CAMERA SYSTEM (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	343852	\$6,079.00
FA00000002707		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	343852	\$161.33
Total for Tag:						\$6,240.33
FA00000002708		CAFETERIA CAMERA SYSTEM (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	343852	\$4,901.00
FA00000002708		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	343852	\$129.26
Total for Tag:						\$5,030.26
FA00000002709		SMITH COMMERCIAL GAS WATER HEATER-STHS CULINARY	Purchase	31700.4000.57331.0000.019000.0000.40.0000	343807	\$6,200.00
FA00000002709		LABOR AND PARTS FOR INSTALLATION	Purchase	31700.4000.54315.0000.019000.0000.40.0000	343807	\$1,200.00
Total for Tag:						\$7,400.00
FA00000002710		FIRE PUMP CONTROLLER FD5 FIRE PUMP CONTROLLER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	344590	\$11,337.63
FA00000002710		BATTERY 8D	Purchase	31700.4000.54315.0000.019000.0000.40.0000	344590	\$841.12
FA00000002710		TOTAL LABOR	Purchase	31700.4000.54315.0000.019000.0000.40.0000	344590	\$940.00
FA00000002710		SHOP SUPPLIES	Purchase	31700.4000.54315.0000.019000.0000.40.0000	344590	\$250.00
Total for Tag:						\$13,368.75
FA00000002711		DISPOSER FOR CAFETERIA- FD4/200-1 00-913000-00027	Purchase	21000.3100.57331.0000.019000.0000.42.0000	343638	\$5,465.00
Total for Tag:						\$5,465.00

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FA000000002712		STHS BATTING CAGES -NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$7,273.37
Total for Tag:						\$7,273.37
FA000000002713		CATALYST 9300 48 PORT POE+ NETWORK ESSENTIALS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	343687	\$5,313.00
FA000000002713		CABLING SUPPLIES AND MATERIALS	Purchase	11000.2500.56118.0000.019000.0000.44.0774	343687	\$737.00
FA000000002713		CONFIGURATION AND INSTALLATION	Purchase	11000.2500.56118.0000.019000.0000.44.0774	343687	\$406.41
Total for Tag:						\$6,456.41
FA000000002714	1GNSCGEC6LR119447	#242 2020 CHEVROLET SUBURBAN BASE PRICE: \$49,700.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$49,700.00
FA000000002714		DEST CHARGE \$1295.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$1,295.00
FA000000002714		TOTAL OPTIONS (\$118.75)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	-\$118.75
FA000000002714		LESS CUSTOMER DISCOUNT (\$3943.25)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	-\$3,943.25
FA000000002714		72 MONTH 100,000 MILE WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$2,602.00
Total for Tag:						\$49,535.00
FA000000002715	1GNSCKEC2LR255805	#238 2020 CHEVROLET SUBURBAN BASE PRICE: \$49,700.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$49,700.00
FA000000002715		DEST CHARGE \$1295.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$1,295.00
FA000000002715		TOTAL OPTIONS (\$118.75)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	-\$118.75
FA000000002715		LESS CUSTOMER DISCOUNT (\$3943.25)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	-\$3,943.25
FA000000002715		72 MONTH 100,000 MILE WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$2,602.00
Total for Tag:						\$49,535.00
FA000000002716	1GNSCKEC7LR255816	#239 2020 CHEVROLET SUBURBAN BASE PRICE: \$49,700.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$49,700.00

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002716		DEST CHARGE \$1295.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$1,295.00
FA000000002716		TOTAL OPTIONS (\$118.75)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	-\$118.75
FA000000002716		LESS CUSTOMER DISCOUNT (\$3943.25)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	-\$3,943.25
FA000000002716		72 MONTH 100,000 MILE WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$2,602.00
Total for Tag:						\$49,535.00
FA000000002717	1GNSCKEC9LR255834	#240 2020 CHEVROLET SUBURBAN BASE PRICE: \$49,700.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$49,700.00
FA000000002717		DEST CHARGE \$1295.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$1,295.00
FA000000002717		TOTAL OPTIONS (\$118.75)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	-\$118.75
FA000000002717		LESS CUSTOMER DISCOUNT (\$3943.25)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	-\$3,943.25
FA000000002717		72 MONTH 100,000 MILE WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$2,602.00
Total for Tag:						\$49,535.00
FA000000002718	1GNSCKEC7LR256125	#241 2020 CHEVROLET SUBURBAN BASE PRICE: \$49,700.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$49,700.00
FA000000002718		DEST CHARGE \$1295.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$1,295.00
FA000000002718		TOTAL OPTIONS (\$118.75)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	-\$118.75
FA000000002718		LESS CUSTOMER DISCOUNT (\$3943.25)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	-\$3,943.25
FA000000002718		72 MONTH 100,000 MILE WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.55.0000	0	\$2,602.00
Total for Tag:						\$49,535.00
FA000000002719		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	344571	\$5,428.00
FA000000002719		CONFIGURATION AND INSTALLATION	Purchase	11000.2500.53414.0000.019000.0000.44.0774	344571	\$921.19

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002719		STACK WISE 480 STABLING CABLE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	344571	\$332.00
FA00000002719		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	344571	\$0.00
Total for Tag:						\$6,681.19
FA00000002720		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	344571	\$5,428.00
Total for Tag:						\$5,428.00
FA00000002721		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	344571	\$5,428.00
Total for Tag:						\$5,428.00
FA00000002722		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	344571	\$5,428.00
Total for Tag:						\$5,428.00
FA00000002723		RANGER 500 Sage Green-UTILITY VEHICLE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	344606	\$8,759.21
FA00000002723		School Bid Discount	Purchase	31701.4000.57331.0000.019000.0000.47.0651	344606	-\$500.00
FA00000002723		RGR 500 Sage Green	Purchase	11000.1000.57331.9000.019000.0000.47.0651	344606	\$739.79
Total for Tag:						\$8,999.00
FA00000002725		FOR ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	341402	\$6,311.26
FA00000002725		FOR ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	340948	\$1,787.16
FA00000002725		NOTE: HIGHLAND ENTERPRISES, INC. UNDER CES CONTRACT16-04B-R1211-678.FOR GAC ON TRACK PRE-K STUDENT D	Purchase	31100.4000.57112.0000.019000.0000.43.9609	0	\$146,787.14
FA00000002725		NOTE: HIGHLAND ENTERPRISES, INC. UNDER CES CONTRACT16-04B-R1211-678.FOR GAC ON TRACK PRE-K STUDENT D	Purchase	31100.4000.57112.0000.019000.0000.43.9609	0	\$78,824.62

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002725		NOTE: HIGHLAND ENTERPRISES, INC. UNDER CES CONTRACT16-04B-R1211-678.FOR GAC ON TRACK PRE-K STUDENT D	Purchase	31100.4000.57112.0000.019000.0000.43.9609	0	\$96,173.27
FA000000002725		CHANGE ORDER #1 ADDING MONEY TO PO FROM \$321,785.03 TO \$327996.26 CHG AMT \$6,211.23 DUE TO MCR #1,	Purchase	31100.4000.57112.0000.019000.0000.43.9609	0	\$6,211.23
FA000000002725		FOR ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	342791	\$1,863.59
Total for Tag:						\$337,958.27
FA000000002726		SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	340948	\$1,971.35
FA000000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	341402	\$3,312.20
FA000000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	341101	\$3,878.26
FA000000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	341837	\$947.73
FA000000002726		STMS PARKING LOT IMPROVEMENTS GADSDEN AT 100% PARTICIPATION WITH NMGR AT 8.4375%	Purchase	31100.4000.57112.0000.019000.0000.43.9609	0	\$402,429.69
FA000000002726		FOR BID #18-19-23 STMS PARKING LOT IMPROVEMENTS GADSDEN AT 100% PARTICIPATION WITH NMGR AT 8.4375%	Purchase	31100.4000.57112.0000.019000.0000.43.9609	0	\$50,029.92
FA000000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	342791	\$1,299.75
FA000000002726		CHANGE ORDER #3 - PO CHANGE DUE TO INVERTED NUMBERS ON THE AWARD LETTER. BID AMOUNT: \$464,946 VS AW	Purchase	31100.4000.57112.0000.019000.0000.43.9609	0	\$57,989.90
Total for Tag:						\$521,858.80

Gadsden Independent Schools

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FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43. 9611	340948	\$3,941.97
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43. 9611	341402	\$4,804.70
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43. 9611	341837	\$2,415.54
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43. 9611	342648	\$10,079.56
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43. 9611	343165	\$706.20
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43. 9611	343913	\$1,588.71
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43. 9611	344178	\$1,731.68
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43. 9611	344503	\$2,870.28
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43. 9611	344761	\$3,249.38
Total for Tag:						\$31,388.02
FA00000002728		LA UNION ELEM KITCHEN DELIVERY CONCRETE PAD. DEMO AND D	Purchase	31700.4000.57112.0000.019000.0000.40. 0000	0	\$14,523.10
Total for Tag:						\$14,523.10
FA00000002729		GAC PARKING LOT-ASPHALT UNDER CES CONTRACT NUMBER 16-048-C133-	Purchase	31100.4000.57112.0000.019000.0000.43. 9609	0	\$33,984.58
Total for Tag:						\$33,984.58

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002730		GHS WATHER MAIN CONNECTION	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$1,600.80
Total for Tag:						\$1,600.80
FA00000002731		REP #17-18-06 DESERT TRAIL ELEM SYSTEMS UPGRADE-2018 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD P	Purchase	31100.4000.54500.0000.019000.0000.43.9613	341086	\$6,248.67
FA00000002731		CHANGE ORDER#3 INCREASE PO \$42,425.34. FROM \$727,127.63 TO \$769,372.97. MCR#S 1-5, MCR#S 6. LC. 3/	Purchase	31100.4000.54500.0000.019000.0000.43.9793	340912	\$42,245.34
FA00000002731		CHANGE ORDER#4 INCREASE PO \$9,222.26. FROM \$769,372.97 TO \$778,595.23. MCR#S1-5, MCR#S 6. LC. 3/19	Purchase	31100.4000.54500.0000.019000.0000.43.9793	340912	\$9,222.26
FA00000002731		CHANGE ORDER#5 ADD \$6,610.23. MCR#S 16. DESERT TRAIL HVAC UPGRADE. LC. 4/8/2019.	Purchase	31100.4000.54500.0000.019000.0000.43.9974	340912	\$6,610.23
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.9607 TO 31100.0000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	340912	\$12,318.96
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.9607 TO 31100.0000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	341127	\$65,458.46
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.9607 TO 31100.0000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	341870	\$35,149.55
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.9607 TO 31100.0000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	341446	\$46,974.85
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$190.90
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	341012	\$711.10
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	341693	\$284.79

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	341224	\$735.44
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	342046	\$46.93
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.960 7 TO 31100.0000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	342516	\$38,099.58
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	342645	\$1,068.15
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	343327	\$485.44
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	343008	\$899.68
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	343774	\$713.99
FA00000002731		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL FOR QUOTE MM120419-5 DA	Purchase	31100.4000.54500.0000.019000.0000.43.9793	0	\$1,294.14
FA00000002731		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL FOR QUOTE MM120419-5 DA	Purchase	31100.4000.54500.0000.019000.0000.43.9793	0	\$7,209.18
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	344385	\$200.65
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	344127	\$23.46
FA00000002731		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL FOR QUOTE MM120419-5 DA	Purchase	31100.4000.54500.0000.019000.0000.43.9793	0	\$135,425.58

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FA000000002731		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL FOR QUOTE MM120419-5 DA	Purchase	31100.4000.54500.0000.019000.0000.43.9793	0	\$55,958.00
Total for Tag:						\$467,575.33
FA000000002732		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA HIGH SCHOOL SCIENCE LABS REMO	Purchase	31100.4000.54500.0000.019000.0000.43.9974	341086	\$33,794.25
FA000000002732		CHANGE ORDER #1 FROM \$1,668,078.01 TO \$1,675,386.33 CHG AMT \$6,610.23 - AMOUNT ON PO \$39,354.48 + \$	Purchase	31100.4000.54500.0000.019000.0000.43.9839	341446	\$45,964.86
FA000000002732		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA HIGH SCHOOL SCIENCE LABS REMO	Purchase	31100.4000.54500.0000.019000.0000.43.9974	344490	\$1,952.50
Total for Tag:						\$81,711.61
FA000000002733		ON TRACK PRE-K CENTER REMODEL 2019 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD PARTI	Purchase	31100.4000.54500.0000.019000.0000.43.9607	341086	\$16,454.98
FA000000002733		GAC ON TRACK PRE-K REMODEL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$198,500.95
FA000000002733		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUOTE RECEIVED MAY 1, 2019 FOR GAC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$37,166.31
FA000000002733		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUOTE RECEIVED MAY 1, 2019 FOR GAC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$13,158.18
FA000000002733		REP #18-19-10 ON TRACK PRE-K CENTER REMODEL 2019 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD PARTI	Purchase	31100.4000.54500.0000.019000.0000.43.9607	344490	\$5,787.13
Total for Tag:						\$271,067.55
FA000000002734		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 03/08/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$2,095.85

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FA00000002734		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 03/08/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$2,561.59
FA00000002734		CHANGE ORDER #1 ADD MONEY TO PO FROM \$223,360.44 TO \$228,240.09 CHG AMT \$4879.65 SM 10/21/19 - FOR M	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$144,991.00
FA00000002734		FOR MESQUITE ELEMENTARY SCHOOL 2019 MULTIPURPOSE ROOM & RESTROOM HVAC IMPROVEMENTS. GADSDEN AT 100%	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$11,030.39
FA00000002734		FOR MESQUITE ELEMENTARY SCHOOL 2019 MULTIPURPOSE ROOM & RESTROOM HVAC IMPROVEMENTS. GADSDEN AT 100%	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$53,647.37
FA00000002734		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 03/08/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$1,164.36
FA00000002734		CHANGE ORDER #1 ADD MONEY TO PO FROM \$223,360.44 TO \$228,240.09 CHG AMT \$4879.65 SM 10/21/19 - FOR M	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$18,571.33
FA00000002734		ESC REGION 19/ASC CONTRACT RFP# 18-7293	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$0.00
Total for Tag:						\$234,061.89
FA00000002735		CHANGE ORDER#1 INCREASE PO \$945.03. DOOR SA-LUTIONS INC. UPCHARGE FOR OPAQUE/FROSTED GLASS. LC. 5/28	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$945.03
FA00000002735		CHANGE ORDER#1(A) INCREASE PO \$2,077.13. OCR#2 FOR LYNCO ELECTRIC COMPANY. COST TO PURCHASE AND INST	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$2,077.13
FA00000002735		CHANGE ORDER#2 INCREASE PO \$220.05. FROM \$56,307.10 TO \$56,527.15. ALUMINUM FRAME & SLIDER WINDOW. L	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$220.05
FA00000002735		FOR QUOTE DATED JANUARY 15, 2019 FOR GAC ENTRY REMODEL PROJECT. GADSDEN AT 100% PARTICIPATION FOR BA	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$1,744.97
FA00000002735		FOR QUOTE DATED JANUARY 15, 2019 FOR GAC ENTRY REMODEL PROJECT. GADSDEN AT 100% PARTICIPATION FOR BA	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$29,177.71

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2019-20

Account Code Criteria: ?????????????????????????????????

Inservice Date From:

To:

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To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$34,164.89
FA00000002736		FOUNTAIN FOR PLAYGROUNG	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$5,588.71
FA00000002736		4" PIPE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$16.38
FA00000002736		4" 90 DEG. ELL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$25.46
FA00000002736		1 1/2" PIPE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$7.90
FA00000002736		1 1/2" 90 DEG. ELL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$5.14
FA00000002736		VALVE BOX	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$54.51
FA00000002736		CONCRETE CUT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$13.68
FA00000002736		FOREMAN	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$1,300.37
FA00000002736		PLUMBER APPRENTICE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$541.50
FA00000002736		SKILLED LABORER	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$316.00
FA00000002736		TRUCK EXPENSE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$174.00
Total for Tag:						\$8,043.65
FA00000002737		CHANGE ORDER#1 INCREASE PO \$6,755.14. FROM \$561,344.88 TO \$568,100.02. TURF NAILER & CUSTOM COLOR OF	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$6,755.14
FA00000002737		CHANGE ORDER#1 INCREASE PO \$2,215.06. FROM \$568,100.02 TO \$570,315.08. ASPHALT HIGH JUMP,FINISH & BA	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$2,215.06
FA00000002737		NOTE: ROBERT COHEN COMPANY, LLC UNDER CES CONTRACT #15-02AB-R-101-ALL FOR PROPOSAL DATED 03/11/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$503,693.47
Total for Tag:						\$512,663.67

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002738		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #15-02CP-R415-ALL FOR QUOTE MM041919-4 DATED 4/19/2019 FOR S	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$69,217.39
FA000000002738		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #15-02CP-R415-ALL FOR QUOTE MM041919-4 DATED 4/19/2019 FOR S	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$30,837.46
Total for Tag:						\$100,054.85
FA000000002739		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #15-02CP-R415-ALL FOR QUOTE MM041919-6 DATED 4/19/2019 FOR V	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$114,940.29
Total for Tag:						\$114,940.29
FA000000002740		RFQ #18-19-10 LA MESA PRE-K CENTER REMODEL 2019 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD PARTIC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	342393	\$1,288.24
FA000000002740		MESA PRE-K BLDG IMPROVEMENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$2,654.07
FA000000002740		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUOTE RECEIVED MAY 1, 2019 FOR LA M	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$45,383.22
FA000000002740		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUOTE RECEIVED MAY 1, 2019 FOR LA M	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$5,044.14
Total for Tag:						\$54,369.67
FA000000002741		STMS BLEACHER REPLACEMENT 2019	Purchase	31100.4000.57331.0000.019000.0000.43.9839	0	\$99,886.44
Total for Tag:						\$99,886.44
FA000000002742		LIGHTING CONTROLS PROJECT DVE/GHS/STHS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	341074	\$12,810.00
FA000000002742		CHANGE FUND 31700 TO 31100 - GG 05/07/19 - (PROPOSAL ID: 2624858 QUOTE# 05-430200-19-001 - US COM	Purchase	31100.4000.54500.0000.019000.0000.43.9607	342241	\$28,822.50
Total for Tag:						\$41,632.50

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002743		CHAPARRAL MIDDLE SCHOOL 120V POWER TO DUGOUTS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$20,388.40
FA00000002743		CHANGED FROM 31 700 TO 31 100 GG 05/06/19 - (CES/LYNCO 18-02B-C104-678) CHAPARRAL MIDDLE SCHOOL 120	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$7,225.55
FA00000002743		REGION CES MULTIPLIER 1.05	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$1,289.32
Total for Tag:						\$28,903.27
FA00000002745		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #16-02DB-R1215-8 FOR QUOTE DATED NOVEMBER 14, 2017 FOR S	Purchase	31100.4000.54500.0000.019001.0000.43.9980	0	\$83,360.18
FA00000002745		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #16-02DB-R1215-8 FOR QUOTE DATED NOVEMBER 14, 2017 FOR S	Purchase	31100.4000.54500.0000.019001.0000.43.9980	0	\$96,208.16
Total for Tag:						\$179,568.34
FA00000002746		RIVERSIDE ELEMENTARY SCHOOL PAINTING PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$38,365.11
Total for Tag:						\$38,365.11
FA00000002747		VADO ELEMENTARY PLAYGROUNG RENOVATION WOOD CHIPS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$89,273.00
Total for Tag:						\$89,273.00
FA00000002748		SNP COMPLEX BUILDING RE-ROOFING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	0	\$22,440.81
Total for Tag:						\$22,440.81
FA00000002749		SUNLAND PARK DOOR UPGRADE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$187,374.58
Total for Tag:						\$187,374.58
FA00000002751		SANTA TERESA HS PAINTING PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$54,781.30
Total for Tag:						\$54,781.30

Gadsden Independent Schools

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Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002752		SUNRISE ELEMENTARY SCHOOL PAINTING PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$53,702.63
Total for Tag:						\$53,702.63
FA000000002753		BERINO ELEMENTARY SCHOOL PAINTING PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$14,771.64
Total for Tag:						\$14,771.64
FA000000002754		CHAPARRAL HIGH SCHOOL PAINTING PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$97,116.79
Total for Tag:						\$97,116.79
FA000000002755		GAC DOOR HANDEL REPLACEMENT PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9839	342033	\$47,775.03
Total for Tag:						\$47,775.03
FA000000002756		STHS TRACK RESURFACE PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$225,331.94
FA000000002756		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES 15-02AB-C104-ALL FOR QUOTE #8346 DATED 6	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$7,930.00
Total for Tag:						\$233,261.94
FA000000002757		STHS PA UPGRADE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	341651	\$80,703.00
FA000000002757		FOR SANTA TERESA HIGH SCHOOL QUOTE DATE 9/20/2019 ESTIMATE #18229. GSA#35F-057U INTERGRATE SHORETEL	Purchase	31100.4000.54500.0000.019000.0000.43.9613	342405	\$968.09
Total for Tag:						\$81,671.09
FA000000002758		GHS TRACK RESURFACE PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$7,930.00
FA000000002758		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES 15-02AB-C104-ALL FOR QUOTE #8345 DATED 6	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$216,921.47
Total for Tag:						\$224,851.47
FA000000002759		RS EXTERIOR LIGHTING RENOVATION PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$26,178.19

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002759		NOTE: LYNCO ELECTRICNCOMPANY, INC. UNDER CES CONTRACT #18-02B-C104-678. FOR PROPOSAL DATED 04/26/201	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$8,613.24
Total for Tag:						\$34,791.43
FA000000002760		CHS PRE-K FENCE UNDER CES CONTRACT #16-02CB-R122-ALL FOR QUOTE #00833 DATED 11/15/19 FOR CHAPARR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$4,052.44
Total for Tag:						\$4,052.44
FA000000002761		CHANGE ORDER #1 ADDING LINE TO ADD MONEY TO COVER FOR SPRINKLERS FOR PALY GROUND GRASS AREA	Purchase	31700.4000.57112.0000.019000.0000.40.0000	0	\$5,103.21
FA000000002761		LANDSCAPE & DESIGN RS MEANS JOC#16-02BB-R124-78) FRONT IRRIGATION POC TO BE AT THE EXISTING	Purchase	31700.4000.57112.0000.019000.0000.40.0000	0	\$686.11
FA000000002761		CHANGE ORDER #1 ADDING LINE TO ADD MONEY TO COVER FOR SPRINKLERS FOR PALY GROUND GRASS AREA	Purchase	31700.4000.57112.0000.019000.0000.40.0000	0	\$8,253.97
Total for Tag:						\$14,043.29
FA000000002762		(REGION 19 #17-7263) CCY 60G 125 MBH NAT COMM WHTR (WATER HEATER)	Purchase	31701.4000.57331.0000.019000.0000.40.0000	344664	\$5,792.92
Total for Tag:						\$5,792.92
FA000000002763		ROTATING ASMBLY, PS 2 SPLIT CASE PUMP	Purchase	11000.2600.57331.0000.019000.0000.40.0000	344709	\$8,460.00
Total for Tag:						\$8,460.00
NONGFA1920-01		198NA36" SWEEP	Purchase	31100.4000.54500.0000.019000.0000.40.9899	344496	\$30.00
Total for Tag:						\$30.00
TMP6716		NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT 18-03B-R2011-ALL FOR PROPOSAL DATED 6/12/201	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$1,622.99
Total for Tag:						\$1,622.99

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
TMP6925		SHOOTAWAY THE GUN 6000 FOR BASKETBALL. FOR CHS G. BASKETBALL	Purchase	31701.4000.57331.0000.019000.0000.47. 0651	344799	\$5,470.00
Total for Tag:						\$5,470.00
TMP6931		CATALYST 9300 48 PORT SWITCH	Purchase	11000.2500.57331.0000.019000.0000.44. 0774	344849	\$5,493.00
Total for Tag:						\$5,493.00
TMP6932		HPE DL20 GEN10 E2224 1P SERVER INCLUDES HPE 16GB 2RX8 PC4 STND KIT HPE 8GB USB FLASH DRIVES. 2 GB GI	Purchase	11000.2500.57331.0000.019000.0000.44. 0774	344849	\$3,977.00
Total for Tag:						\$3,977.00
TMP6933		HPE DL20 GEN10 E2224 1P SERVER INCLUDES HPE 16GB 2RX8 PC4 STND KIT HPE 8GB USB FLASH DRIVES. 2 GB GI	Purchase	11000.2500.57331.0000.019000.0000.44. 0774	344849	\$3,977.00
Total for Tag:						\$3,977.00
TMP6934		HPE DL20 GEN10 E2224 1P SERVER INCLUDES HPE 16GB 2RX8 PC4 STND KIT HPE 8GB USB FLASH DRIVES. 2 GB GI	Purchase	11000.2500.57331.0000.019000.0000.44. 0774	344849	\$3,530.00
Total for Tag:						\$3,530.00
TMP6935		RFP #18-19-20 FOR LOMA LINDA ELEMEEENTARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43. 9794	344966	\$22,021.88
Total for Tag:						\$22,021.88
TMP6936		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43. 9794	344939	\$508.10
Total for Tag:						\$508.10
TMP6937		LOMA LINDA CAFETERIA CAMERAS (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42. 0000	345157	\$5,598.00
Total for Tag:						\$5,598.00

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
TMP6938		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	345157	\$165.71
Total for Tag:						\$165.71
TMP6939		BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BID \$820,000.00. GISD @ 100% PARTICIPATION WITH N	Purchase	31100.4000.54500.0000.019016.0000.43.9939	345130	\$221,540.84
Total for Tag:						\$221,540.84
TMP6940		NOTE: ENOCH MECHANICAL INC. UNDER CES CONTRACT #18-07B-R203-8 FOR QUOTE DATED FEBRUARY 14, 2020 FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$16,867.63
Total for Tag:						\$16,867.63
TMP6941		BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID LOT #1 \$750,000, BID LOT #2 \$102,000.00. BID L	Purchase	31100.4000.54500.0000.019020.0000.43.9946	344966	\$226,315.60
Total for Tag:						\$226,315.60
TMP6942		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	345023	\$1,217.12
Total for Tag:						\$1,217.12
TMP6943		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	345023	\$1,217.12
Total for Tag:						\$1,217.12
TMP6944		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	345023	\$1,217.12
Total for Tag:						\$1,217.12
TMP6945		KING 2341W LACQUER W/CASE 4 VALVE 4/4 Bbb TUBA	Purchase	31701.4000.57331.0000.019000.0000.21.9818	345154	\$5,158.00
Total for Tag:						\$5,158.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
TMP6946		NOTE: ESC REGION 19 JOC NO 18-7293 GADSDEN AT 100% PARTICIPATION FOR BASE BID \$43,466.04 WITH NMGR	Purchase	31100.4000.54500.0000.019000.0000.43. 9607	0	\$21,373.82
Total for Tag:						\$21,373.82
TMP6947		Premier Pro Ranch 10 x 12	Purchase	31701.4000.57331.0000.019000.0000.47. 0651	345073	\$3,546.00
Total for Tag:						\$3,546.00
TMP6948		3' x 3' Horizontal Sliding Window	Purchase	31701.4000.57331.0000.019000.0000.47. 0651	345073	\$1,194.00
Total for Tag:						\$1,194.00
TMP6949		Metal Roof Upgrade (Ranch) - Red	Purchase	31701.4000.57331.0000.019000.0000.47. 0651	345073	\$429.00
Total for Tag:						\$429.00
TMP6950		Paint 10% of building base price	Purchase	31701.4000.57331.0000.019000.0000.47. 0651	345073	\$355.00
Total for Tag:						\$355.00
TMP6951		Shelving - 12" deep	Purchase	31701.4000.57331.0000.019000.0000.47. 0651	345073	\$174.30
Total for Tag:						\$174.30
TMP6952		24" Workbench	Purchase	31701.4000.57331.0000.019000.0000.47. 0651	345073	\$92.50
Total for Tag:						\$92.50
TMP6953		Pegboard	Purchase	31701.4000.57331.0000.019000.0000.47. 0651	345073	\$76.50
Total for Tag:						\$76.50
TMP6954		16" x 8" Wall Vent	Purchase	31701.4000.57331.0000.019000.0000.47. 0651	345073	\$42.00
Total for Tag:						\$42.00
TMP6955		Floor Track Vent	Purchase	31701.4000.57331.0000.019000.0000.47. 0651	345073	\$24.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$24.00
TMP6956		Delivery Fee	Purchase	31701.4000.57331.0000.019000.0000.47.0651	345073	\$95.00
Total for Tag:						\$95.00
TMP6957		IN GROUND, SURFACE MOUNT SOUTH FORK PLAYCENTER	Purchase	27149.1000.57331.1010.019062.0000.24.0000	345025	\$14,482.26
Total for Tag:						\$14,482.26
TMP6958		CHANGE ORDER #1 - ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$66,188.57
Total for Tag:						\$66,188.57
TMP6959		CHANGE ORDER #1 - ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$27,515.13
Total for Tag:						\$27,515.13
TMP6960		MIXER, VERTICAL CUTTER VCM, QTY 1, HOBART MODEL NO. HCM450-61	Purchase	21000.3100.57331.0000.019000.0000.42.0000	345152	\$16,387.07
Total for Tag:						\$16,387.07
TMP6961		CONVECTION OVEN, GAS, QTY 2, BLODGETT MODEL NO. DFG-200-ES DBL	Purchase	21000.3100.57331.0000.019000.0000.42.0000	345152	\$28,323.20
Total for Tag:						\$28,323.20
TMP6962		TILTING SKILLET BRAISING PAN, GAS, QTY 1, GROEN MODEL NO. BPP-30GC	Purchase	21000.3100.57331.0000.019000.0000.42.0000	345152	\$15,210.67
Total for Tag:						\$15,210.67
TMP6963		REFRIGERATOR/FREEZER RACK, ROLL-IN, QTY 8, LAKESIDE MANUFACTURING MODEL NO. 8529	Purchase	21000.3100.57331.0000.019000.0000.42.0000	345152	\$5,270.80
Total for Tag:						\$5,270.80

Gadsden Independent Schools

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 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
TMP6964		(REGION 19# 15-7147) SERVICE TO REPLACE 100 GALLON WATER HEATER AT GMS SCOPE OF WORK: REMOVE OLD	Purchase	31701.4000.57331.0000.019000.0000.40.0000	344969	\$1,800.00
Total for Tag:						\$1,800.00
TMP6965		TOTAL PARTS	Purchase	31701.4000.57331.0000.019000.0000.40.0000	344969	\$7,200.00
Total for Tag:						\$7,200.00
TMP6966		ASBESTOS ABATEMENT PLAN CONDUCT AIR MONITORING PROJECT MANAGEMENT & FINAL TEM CLEARANCES FOR THE ASB	Purchase	31100.4000.54500.0000.019000.0000.43.9802	345064	\$643.50
Total for Tag:						\$643.50
TMP6967		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	345023	\$21,777.00
Total for Tag:						\$21,777.00
GRAND TOTAL:						\$11,110,094.08

End of Report