

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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
CIP000000077		CHANGE ORDER #4 - MCR #S 9 THROUGH 15. LLES HVAC UPGRADE - 2018. THIS IS A ROLL OVER po. pREVIUO	Purchase	31100.4000.54500.0000.019000.0000.43.9794	348108	\$6,734.00
CIP000000077		ROLLOVER DIFFERENCE OF \$113,694.29 FROM \$133,360.94 TO 2021-2022 SY 07/1/2021 GG -- CHANGE ORDER	Purchase	31100.4000.54500.0000.019000.0000.43.9794	348108	\$9,399.00
CIP000000077		ROLLOVER DIFFERENCE OF \$113,694.29 FROM \$133,360.94 TO 2021-2022 SY 07/1/2021 GG -- ROLLOVER DIFFE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	348108	\$22,867.00
CIP000000077		ROLLOVER DIFFERENCE OF \$3,176.84 FROM \$5,703.43 TO 2021-2022 SY 07/1/2021 GG -- RFP #18-19-05 FO	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$2,944.75
CIP000000077		SOLAR LED PATHWAY AND SOLAR LED PATHWATHWAY AND ST	Purchase	31100.4000.54500.0000.019000.0000.43.9794	349799	\$5,753.70
CIP000000077		ROLLOVER DIFFERENCE OF \$113,694.29 FROM \$133,360.94 TO 2021-2022 SY 07/1/2021 GG -- ROLLOVER DIFFE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	350841	\$8,922.20
CIP000000077		PSFA FY21-22 PROJECT S18-009 LOMA LINDA	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$245,154.25
CIP000000077		PSFA PROJECT 18-009 LOMA LINDA HVAC UPGRADES	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$453,467.44
<b>Total for Tag:</b>						\$755,242.34
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	349139	\$52,455.83
<b>Total for Tag:</b>						\$52,455.83
CIP000000117		ROLLOVER DIFFERENCE OF \$18,677.58 FROM \$37,256.96 TO 2021-2022 SY 07/1/2021 GG ROLLOVER DIFFERENCE	Purchase	31100.4000.54500.0000.019016.0000.43.9939	350649	\$963.17
<b>Total for Tag:</b>						\$963.17
CIP000000119		FOR GADSDEN MIDDLE SCHOOL BID #21-22-67 FOR GMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART II	Purchase	31100.4000.54500.0000.019000.0000.43.9795	349461	\$6,172.94

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CIP000000119		FOR GADSDEN MIDDLE SCHOOL BID #21-22-67 FOR GMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART II	Purchase	31100.4000.54500.0000.019000.0000.43. 9795	350215	\$6,433.19
CIP000000119		FOR GADSDEN MIDDLE SCHOOL BID #21-22-67 FOR GMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART II	Purchase	31100.4000.54500.0000.019000.0000.43. 9795	350215	\$12,212.51
CIP000000119		FOR GADSDEN MIDDLE SCHOOL BID #21-22-67 FOR GMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART II	Purchase	31100.4000.54500.0000.019000.0000.43. 9795	350540	\$3,883.89
CIP000000119		FOR GADSDEN MIDDLE SCHOOL BID #21-22-67 FOR GMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART II	Purchase	31100.4000.54500.0000.019000.0000.43. 9795	350824	\$7,175.64
<b>Total for Tag:</b>						\$35,878.17
CIP000000133		CHANGE ORDER #3 - ADD MONEY TO PO TO COVER ADDITIONAL EXPENSES. AMOUNT CHANGED FROM \$157,175.67 TO	Purchase	31100.4000.54500.0000.019000.0000.43. 9607	0	\$152,501.68
<b>Total for Tag:</b>						\$152,501.68
CIP000000134		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,295.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORD	Purchase	24308.2600.54312.0000.019076.0000.43. 0000	348108	\$170,973.97
CIP000000134		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,295.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORD	Purchase	24308.2600.54312.0000.019076.0000.43. 0000	348167	\$551,192.13
CIP000000134		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,295.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORD	Purchase	24308.2600.54312.0000.019076.0000.43. 0000	348506	\$414,170.15
CIP000000134		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,295.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORD	Purchase	24308.2600.54312.0000.019076.0000.43. 0000	348790	\$82,072.96
CIP000000134		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,295.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORD	Purchase	24308.2600.54312.0000.019076.0000.43. 0000	349120	\$15,266.88
CIP000000134		ROLLOVER DIFFERENCE OF \$36,952.27 FROM \$121,813.65 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORDER #1	Purchase	24308.2600.54312.0000.019076.0000.43. 0000	349574	\$28,855.42

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<b>Total for Tag:</b>						\$1,262,531.51
CIP000000135		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$3,290.00
CIP000000135		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$3,290.00
CIP000000135		FOR BID #21-22-70 NORTH VALLEY ELEMENTARY SCHOOL IRRIGATION WELL PROJECT. GADSDEN AT 100% PARTICIATIO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$5,169.40
CIP000000135		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$1,243.57
CIP000000135		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$6,052.53
CIP000000135		FOR BID #21-22-70 NORTH VALLEY ELEMENTARY SCHOOL IRRIGATION WELL PROJECT. GADSDEN AT 100% PARTICIATIO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$204,866.21
CIP000000135		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$1,590.16
CIP000000135		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$4,030.24
CIP000000135		FOR BID #21-22-70 NORTH VALLEY ELEMENTARY SCHOOL IRRIGATION WELL PROJECT. GADSDEN AT 100% PARTICIATIO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	0	\$72,127.01
<b>Total for Tag:</b>						\$301,659.12
CIP000000137		STHS GYM HVAC ROLLOVER DIFFERENCE OF \$195,520.60 FROM \$553,526.0	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$114,613.84
CIP000000137		ROLLOVER DIFFERENCE OF \$195,520.60 FROM \$553,526.0	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$17,303.44

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CIP000000137		ROLLOVER DIFFERENCE OF \$195,520.60 FROM \$553,526.0	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$22,657.19
CIP000000137		CHANGE ORDER #2 - ADD COST FOR MCR #1 - RELOCATE SPEAKER WIRE AND CONDUIT (\$2,652.60), MCR #2 - UPSI	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$53,374.99
<b>Total for Tag:</b>						\$207,949.46
CIP000000138		STHS 200 WING HVAC UPGRADE ROLLOVER DIFFERENCE OF \$517,685.45 FROM \$527,238.2	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$32,692.19
CIP000000138		CHANGE ORDER #1 - ADD MOENY TO PO TO COVER COST FOR ISOLATION VALVES TO CWSR AND HWSR 200 WING LOOP.	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$188,595.65
CIP000000138		CHANGE ORDER #1 - ADD MOENY TO PO TO COVER COST FOR ISOLATION VALVES TO CWSR AND HWSR 200 WING LOOP.	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$112,532.99
CIP000000138		CHANGE ORDER #1 - ADD MOENY TO PO TO COVER COST FOR ISOLATION VALVES TO CWSR AND HWSR 200 WING LOOP.	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$25,546.42
CIP000000138		CHANGE ORDER #1 - ADD MOENY TO PO TO COVER COST FOR ISOLATION VALVES TO CWSR AND HWSR 200 WING LOOP.	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$80,117.64
CIP000000138		CHANGE ORDER #1 - ADD MOENY TO PO TO COVER COST FOR ISOLATION VALVES TO CWSR AND HWSR 200 WING LOOP.	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$32,822.98
CIP000000138		ROLLOVER DIFFERENCE OF \$11,269.45 FROM \$37,489.66 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORDER #1	Purchase	24308.2600.54312.0000.019200.0000.43.0000	350649	\$8,660.00
<b>Total for Tag:</b>						\$480,967.87
CIP000000139		SR MAU IMPROVEMENT-CONTRACT: USC 15-JLP-023 FOR PROPOSAL ID:2972829 QUOTE NUMBER:05-430200-21-003 DA	Purchase	31100.4000.54500.0000.019000.0000.43.9613	349220	\$20,816.25
<b>Total for Tag:</b>						\$20,816.25
CIP000000141		CHANGE ORDER #1 - ADD MOENY TO PO TO COVER UNFORSEEN COST FOR THE FOLLOWING: ADDITIONAL UTILITY POTH	Purchase	31100.4000.57112.0000.019000.0000.43.9609	348384	\$58,473.76

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CIP000000141		MESQUITE ELEMENTARY SCHOOL BUS DROP OFF 2020-21. GADSDEN AT 100% PARTICIPATION. BA	Purchase	31100.4000.57112.0000.019000.0000.43.9609	348180	\$2,565.00
CIP000000141		FOR BID #20-21-59 MESQUITE ELEMENTARY SCHOOL BUS DROP OFF 2020-21. GADSDEN AT 100% PARTICIPATION. BA	Purchase	31100.4000.57112.0000.019000.0000.43.9609	348228	\$37,994.00
CIP000000141		FOR BID #20-21-59 MESQUITE ELEMENTARY SCHOOL BUS DROP OFF 2020-21. GADSDEN AT 100% PARTICIPATION. BA	Purchase	31100.4000.57112.0000.019000.0000.43.9609	348113	\$43,812.00
<b>Total for Tag:</b>						\$142,844.76
CIP000000142		BE NEW WELL-GALVANIZED PIPE	Purchase	31100.4000.57112.0000.019000.0000.43.9611	349360	\$32,396.87
<b>Total for Tag:</b>						\$32,396.87
CIP000000143		ACC MNT 2 CAMERA MOUNTING BRACKET	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$66.75
CIP000000143		ACC MNT 7 ALUMINUM ALLOY ANGLE MOUNT - WHITE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$111.75
CIP000000143		SURVEILLANCE VERKADA CAMERA SYSTEMS-DISTRICT WIDE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$0.00
CIP000000143		BULLET SERIES CB61 E NETWORK SURVEILLANCE CAMERA WITH 30 DAYS OF STORAGE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$1,349.25
CIP000000143		BULLET SERIES CB61 TE NETWORK SURVEILLANCE CAMERA	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$1,425.25
CIP000000143		CF81 FISHEYE CAMERA	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$1,499.25
CIP000000143		COMMAND SUBSCRIPTION LICENSE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$1,199.75
CIP000000143		COMMAND SUBSCRIPTION LICENSE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$1,199.00
CIP000000143		COMMAND SUBSCRIPTION LICENSE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$1,199.00
CIP000000143		SUBSCRIPTION LICENSE 10 YEARS	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$2,999.25
CIP000000143		VIEWING STATION HARDWARE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$1,499.25

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CIP000000143		ACC MNT 10 CAMERA MOUNTING BRACKET	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349590	\$11,492.25
CIP000000143		ACC MNT 2 CAMERA MOUNTING BRACKET	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349590	\$5,073.00
CIP000000143		ACC MNT 7 ALUMINUM ALLOY ANGLE MOUNT - WHITE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349590	\$12,292.50
CIP000000143		ACC MNT 8 CAMERA PENDANT CAP	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349590	\$3,674.25
CIP000000143		BULLET SERIES CB61 E NETWORK SURVEILLANCE CAMERA WITH 30 DAYS OF STORAGE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349590	\$304,930.50
CIP000000143		BULLET SERIES CB61 TE NETWORK SURVEILLANCE CAMERA	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349590	\$2,850.50
CIP000000143		CD61 NETWORK SURVEILLANCE CAMERA DOME WITH 30 DAYS OF STORAGE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349590	\$417,601.50
CIP000000143		CF81 FISHEYE CAMERA	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349590	\$364,317.75
CIP000000143		COMMAND SUBSCRIPTION LICENSE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349590	\$1,042,148.25
CIP000000143		SUBSCRIPTION LICENSE 10 YEARS	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349590	\$86,978.25
CIP000000143		VIEWING STATION HARDWARE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349590	\$43,478.25
CIP000000143		CHANGE ORDER #1 - ADD MONEY TO PO DUE TO PRICE ERROR. AMOUNT CHANGED FROM \$317,219.35 TO \$371,219.3	Purchase	24308.1000.57331.1010.019000.0000.44.0000	349383	\$185,609.68
CIP000000143		ACC MNT 8 CAMERA PENDANT CAP	Purchase	24308.1000.57331.1010.019000.0000.44.0000	348154	\$51.75
CIP000000143		CHANGE ORDER #1 - ADD MONEY TO PO DUE TO PRICE ERROR. AMOUNT CHANGED FROM \$317,219.35 TO \$371,219.3	Purchase	24308.1000.57331.1010.019000.0000.44.0000	350671	\$83,524.35
CIP000000143		CHANGE ORDER #1 - ADD MONEY TO PO DUE TO PRICE ERROR. AMOUNT CHANGED FROM \$317,219.35 TO \$371,219.3	Purchase	24308.1000.57331.1010.019000.0000.44.0000	350671	\$27,841.45
CIP000000143		CHANGE ORDER #1 - ADD MONEY TO PO DUE TO PRICE ERROR. AMOUNT CHANGED FROM \$317,219.35 TO \$371,219.3	Purchase	24308.1000.57331.1010.019000.0000.44.0000	350819	\$27,841.45

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CIP000000143		CHANGE ORDER #1 – ADD MONEY TO PO DUE TO PRICE ERROR. AMOUNT CHANGED FROM \$317,219.35 TO \$371,219.3	Purchase	24308.1000.57331.1010.019000.0000.44.0000	351367	\$27,841.45
<b>Total for Tag:</b>						\$2,660,095.63
CIP000000144		DW PORTABLE HVAC UPGRADE-RECLASS TO ESSER FUNDS	Purchase	24308.2600.54312.0000.019040.0000.43.0000	0	\$66,699.32
CIP000000144		CHANGE ORDER #1 – RECLASSIFY TO ESSER FUNDS. LINE-ITEM NUMBER CHANGED FROM 31000.4000.54500.0000.01	Purchase	24308.2600.54312.0000.019040.0000.43.0000	0	\$96,923.58
<b>Total for Tag:</b>						\$163,622.90
CIP000000145		CHS RESTROOM ADDITION-RFP #20-21-58 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR FO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	350063	\$2,599.50
<b>Total for Tag:</b>						\$2,599.50
CIP000000146		DESERT TRAIL ELEM GRAVEL PARKING LOT-RFP #20-21-58 FOR PROFESSIONAL AND TECHNICAL SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9607	350063	\$1,949.63
<b>Total for Tag:</b>						\$1,949.63
CIP000000147		SNP BUILDING REMEDIATION 2021-22. ESC REGION 19 JOC NO. 21-7410. GADSDEN AT 100% PARTICIATION FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$15,412.46
CIP000000147		FOR SNP BUILDING REMEDIATION 2021-22. ESC REGION 19 JOC NO. 21-7410. GADSDEN AT 100% PARTICIATION FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$25,055.42
CIP000000147		CHANGE ORDER #1 – CHANGE ORDER FOR COP# 1, MCR# 2 AND MCR# 3. AMOUNT CHANGED FROM \$145,924.14 TO \$1	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$54,829.95
CIP000000147		FOR SNP BUILDING REMEDIATION 2021-22. ESC REGION 19 JOC NO. 21-7410. GADSDEN AT 100% PARTICIATION FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$33,305.83
CIP000000147		CHANGE ORDER #1 – CHANGE ORDER FOR COP# 1, MCR# 2 AND MCR# 3. AMOUNT CHANGED FROM \$145,924.14 TO \$1	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$23,527.49

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CIP000000147		CHANGE ORDER #2 - CHANGE ORDER FOR COP #4 WHICH ADDS THE COST TO PAINT AND REPAIR THE EXTERIOR SOFFI	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$31,113.03
<b>Total for Tag:</b>						\$183,244.18
CIP000000148		CMS BUILDING IMPROVEMENT PROJECT-BID #21-22-68 FOR PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART	Purchase	31100.4000.54500.0000.019000.0000.43.9791	349461	\$2,794.45
CIP000000148		FOR CHAPARRAL MIDDLE SCHOOL BID #21-22-68 FOR CMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART	Purchase	31100.4000.54500.0000.019000.0000.43.9791	350215	\$5,528.52
CIP000000148		FOR CHAPARRAL MIDDLE SCHOOL BID #21-22-68 FOR CMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART	Purchase	31100.4000.54500.0000.019000.0000.43.9791	350215	\$2,912.26
CIP000000148		FOR CHAPARRAL MIDDLE SCHOOL BID #21-22-68 FOR CMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART	Purchase	31100.4000.54500.0000.019000.0000.43.9791	350540	\$1,758.21
CIP000000148		FOR CHAPARRAL MIDDLE SCHOOL BID #21-22-68 FOR CMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART	Purchase	31100.4000.54500.0000.019000.0000.43.9791	350824	\$3,248.36
<b>Total for Tag:</b>						\$16,241.80
CIP000000149		SAN MIGUEL SPECIAL SERVICES NEW SEWER LINE-19 CONTRACT #21-7410	Purchase	31100.4000.54500.0000.019000.0000.43.9607	349128	\$12,687.24
CIP000000149		UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 11/05/2021 FOR ON DESERT VIEW SIDEWALK REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9839	349480	\$3,200.53
CIP000000149		UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 12/17/2021 FOR SAN MIGUEL SPED SEWER LINE REPAIRS/R	Purchase	31100.4000.54500.0000.019000.0000.43.9607	349950	\$22,426.84
<b>Total for Tag:</b>						\$38,314.61
CIP000000150		STMS ARROYO GABION-UNDER ESC19 CONTRACT #21-7410	Purchase	31100.4000.54500.0000.019000.0000.43.9607	349603	\$16,140.92
<b>Total for Tag:</b>						\$16,140.92



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CIP000000151		PPD CRACK SEALING PROJECT 2020-21 UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 10/25/2021 FOR G	Purchase	31100.4000.57112.0000.019000.0000.43.9609	349603	\$20,159.74
<b>Total for Tag:</b>						\$20,159.74
CIP000000152		VE MARKUP AIR UNIT (MAU) REPLACEMENT CONTRACT NUMBER: USC 15-JLP-023 FOR PROPOSAL ID:2983577	Purchase	31100.4000.54500.0000.019000.0000.43.9613	349699	\$34,106.63
<b>Total for Tag:</b>						\$34,106.63
CIP000000153		SPED PORTABLE RELOCATION & REMODELING AT SEVEN ELEMENTARY SCHOOLS FOR RFP #21-22-71	Purchase	24308.2600.54312.0000.019000.0000.43.0000	0	\$39,965.67
CIP000000153		REP #20-21-58 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SPED PORTABLE RELOCATION AND REMODELING PR	Purchase	24308.2600.54312.2000.019000.0000.55.0000	349437	\$95,917.50
CIP000000153		REP #20-21-58 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SPED PORTABLE RELOCATION AND REMODELING PR	Purchase	24308.2600.54312.2000.019000.0000.55.0000	349437	\$7,973.14
CIP000000153		FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODELING AT SEVEN ELEMENANTRY SCHOOLS. . GADSDEN AT 1	Purchase	24308.2600.54312.0000.019000.0000.43.0000	0	\$198,574.59
CIP000000153		FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODELING AT SEVEN ELEMENANTRY SCHOOLS. . GADSDEN AT 1	Purchase	24308.2600.54312.0000.019000.0000.43.0000	0	\$314,919.48
CIP000000153		FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODELING AT SEVEN ELEMENANTRY SCHOOLS. . GADSDEN AT 1	Purchase	24308.2600.54312.0000.019000.0000.43.0000	0	\$220,238.80
<b>Total for Tag:</b>						\$877,589.18
CIP000000154		SRE SCHOOL PARTIAL RE-ROOF RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	350330	\$24,005.81
CIP000000154		CHANGE ORDER #1 - CHANGE ORDER FOR MCR#1, ORIGINAL PO WAS FOR \$538,020.00 ADDING \$30,727.70 WITH NMG	Purchase	31100.4000.54500.0000.019000.0000.43.9612	351395	\$81,906.02

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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
<b>Total for Tag:</b>						\$105,911.83
CIP000000155		DESERT TRAIL GRAVEL PARKING LOT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$16,011.43
<b>Total for Tag:</b>						\$16,011.43
CIP000000156		FOR GMS & GHS SWEAGE TREATMENT PLANT PROJECT. PER QUOTE #20816722 DATED SEPTEMBER 15, 2021. GISD PAR	Purchase	31100.4000.57112.0000.019000.0000.43.9611	350192	\$137.16
CIP000000156		DW WELL & WW IMPROV CONTROL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	350192	\$5,833.00
<b>Total for Tag:</b>						\$5,970.16
CIP000000157		ANTHONY ELEMENTARY HVAC UPGRADES	Purchase	24308.2600.54312.0000.019016.0000.43.0000	350947	\$827.34
CIP000000157		FOR ANTHONY ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21, PROJECT #21-22-72. GISD AT 100% FOR A TOTAL	Purchase	24308.2600.54312.0000.019016.0000.43.0000	351600	\$17,533.56
<b>Total for Tag:</b>						\$18,360.90
CIP000000158		EPIC HEAD END SYSTEM-NASPO MASTER AGREEMENT # 200000035 A -- TERM: SEPTEMBER 3, 2020 - S	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$12,849.68
CIP000000158		2U UTILITY SHELF, 15" DEEP, WITH ELONGATED VENT HOLES	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$126.00
CIP000000158		SMART-UPS 1000VA RM LCD 2U 120V UPS BACKUP	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$786.00
CIP000000158		UPS BACK-UP, 6 OUTLET 425VA 120V	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$89.10
CIP000000158		VIEWPATH E3 UPGRADE TO EPIC APPLIANCE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$1,950.00
CIP000000158		VIEWPATH E3 - APPLIANCE HEAD END LICENSE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$1,260.00
CIP000000158		ENTERPRISE PHONE WITH 2.8-INCH COLOR DISPLAY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$99.00
CIP000000158		OPTIMUM CLASSROOM SYSTEM W/4 SPEAKERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$157,730.16

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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
CIP000000158		EPIC VISUAL MESSAGING & IP CLOCK DOUBLE SIDED W/UNIVERSAL MOUNT, POE & SIP W/FLASHERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$15,214.50
CIP000000158		CLOCK POE 4" 4 DIGIT RED	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$41,800.00
CIP000000158		EPIC VISUAL MESSAGING & IP CLOCK W/FLASHERS, SMALL, 18" LONG, POE & SIP ENABLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$8,940.00
CIP000000158		ENCLOSED WALL MOUNT BOX KIT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$9,945.00
CIP000000158		MS-300 NETWORK INTERFACE WITH 7' CAT6 & 3.5 TO RCA CABLES (KIT)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$3,830.40
CIP000000158		EPIC COMMON ZONE AMPLIFIER 2 X 300W 70/100V, 2U	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$1,596.00
CIP000000158		EPIC COMMON ZONE AMPLIFIER 1 X 300W 70/100V, 2U	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$2,525.80
CIP000000158		CEILING W/70V/100V TRANSFORMER, PLENUM RATED BACK CAN	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$4,800.00
CIP000000158		EPIC-VC70V 70 VOLT VOLUME CONTROL (25 WATT)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$280.00
CIP000000158		1" RACEWAY, NON METALLIC	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$183.00
CIP000000158		SURFACE MOUNT BOX - SINGLE GANG 2 3/4"	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$130.00
CIP000000158		VANDAL RESISTANT SQUARE SURFACE-MOUNT STAINLESS STEEL SPEAKER ENCLOSURE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$787.50
CIP000000158		OUTDOOR PAGING HORN W/GRILLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$995.40
CIP000000158		INDOOR PAGING HORN W/GRILLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$486.00
CIP000000158		INDOOR SLANTED STEEL SPEAKER ENCLOSURE, WHITE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$248.40
CIP000000158		SPEAKER WIRE PLENUM RATED	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$5,130.00
CIP000000158		INSTALLATION OF MS-300 FOR COMMON ZONE/PAGING AMP	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$61.40

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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Inservice Date From:

To:

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Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000158		OPTIONAL CONTINGENCY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$5,000.00
CIP000000158		OPTIMUM CLASSROOM SYSTEM W/6 SPEAKERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$1,877.74
CIP000000158		FS-21 (4) 2 X 2 LAY IN SPEAKER KIT - WITH SPOOLED WIRE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$26,127.36
CIP000000158		EDUCAMPTZ-B WALL MOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$660.00
CIP000000158		FS-21 (2) 2 X 2 LAY IN SPEAKER KIT - WITH SPOOLED WIRE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$183.12
CIP000000158		LOW PROFILE SPEAKER	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$4,131.00
CIP000000158		EDUCAMPTZ-B POE CLASSROOM CAMERA SYSTEM	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$85,323.00
CIP000000158		70V WALL MOUNT SPEAKER, WHITE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$2,254.54
CIP000000158		OVERALL DISCOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	-\$32,656.38
<b>Total for Tag:</b>						<b>\$364,743.72</b>
CIP000000159		EPIC HEAD END SYSTEM-- NASPO MASTER AGREEMENT # 200000035 A -- TERM: SEPTEMBER 3, 2020 - 5	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$12,849.68
CIP000000159		EPIC CUSTOM MAP DEVELOPMENT FEE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$500.00
CIP000000159		2U UTILITY SHELF, 15" DEEP, WITH ELONGATED VENT HOLES	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$126.00
CIP000000159		SMART-UPS 1000VA RM LCD 2U 120V UPS BACKUP	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$786.00
CIP000000159		UPS BACK-UP, 6 OUTLET 425VA 120V	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$89.10
CIP000000159		VIEWPATH E3 UPGRADE TO EPIC APPLIANCE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$1,950.00
CIP000000159		VIEWPATH E3 - APPLIANCE HEAD END LICENSE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$1,260.00
CIP000000159		APPLIANCE PROGRAMMING PER APPLIANCE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$1,644.60

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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
CIP000000159		ENTERPRISE PHONE WITH 2.8-INCH COLOR DISPLAY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$99.00
CIP000000159		PRE-PROGRAMMING OF NETWORK DEVICE (KIOSK, PHONE, CLAUDIA)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$99.00
CIP000000159		ENGINEERING & DESIGN FEE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$1,495.80
CIP000000159		OPTIMUM CLASSROOM SYSTEM W/4 SPEAKERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$81,411.10
CIP000000159		THIS SYSTEM CONTAINS:	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$38,144.40
CIP000000159		EPIC VISUAL MESSAGING & IP CLOCK DOUBLE SIDED W/UNIVERSAL MOUNT, POE & SIP W/FLASHERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$10,867.50
CIP000000159		CLOCK POE 4" 4 DIGITAL RED	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$19,800.00
CIP000000159		EPIC VISUAL MESSAGING & IP CLOCK W/FLASHERS, SMALL, 18" LONG, POE & SIP ENABLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$3,576.00
CIP000000159		ENCLOSED WALL MOUNT BOX KIT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$4,446.00
CIP000000159		PRE-PROGRAMMING OF NETWORK DEVICE (MS-500)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$2,508.00
CIP000000159		MS-300 NETWORK INTERFACE WITH 7' CAT6 & 3.5 TO RCA CABLES (KIT)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$2,394.00
CIP000000159		EPIC COMMON ZONE AMP 4 X 250W 70V - 1U	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$1,488.00
CIP000000159		MS-300 TO AMPLIFIER CABLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$61.40
CIP000000159		EPIC COMMON ZONE AMPLIFIER 1 X 300W 70/100V, 2U	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$646.80
CIP000000159		CEILING W/70V/100V TRANSFORMER, LENUM RATEDBACK CAN	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$4,480.00
CIP000000159		EPIC-VC70V 70 VOLT VOLUME CONTROL (25 WATT)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$224.00
CIP000000159		1" RACEWAY, NON METALLIC	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$146.40

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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
CIP000000159		SURFACE MOUNT BOX – SINGLE GANG 2 3/4"	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$104.00
CIP000000159		VANDAL RESISTANT SQUARE SURFACE-MOUNT STAINLESS STEEL SPEAKER ENCLOSURE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$787.50
CIP000000159		OUTDOOR PAGING HORN W/GRILLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$995.40
CIP000000159		INDOOR PAGING HORN W/GRILLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$243.00
CIP000000159		INDOOR SLANTED STEEL SPEAKER ENCLOSURE, WHITE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$124.20
CIP000000159		SPEAKER WIRE PLENUM RATED	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$3,990.00
CIP000000159		PRE-PROGRAMMING OF NETWORK DEVICE (MS-300)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$165.00
CIP000000159		OPTIONAL CONTINGENCY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$5,000.00
CIP000000159		OPTIMUM CLASSROOM SYSTEM W/6 SPEAKERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$1,877.74
CIP000000159		FS-21 (4) 2 X 2 LAY IN SPEAKER KIT – WITH SPOOLED WIRE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$322.56
CIP000000159		FS-21 (2) 2 X 2 LAY IN SPEAKER KIT – WITH SPOOLED WIRE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	\$183.12
CIP000000159		OVERALL DISCOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	-\$42,721.49
CIP000000159		OVERALL DISCOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	351347	-\$1,415.94
<b>Total for Tag:</b>						\$160,747.87
CIP000000160		FOR GADSDEN HIGH SCHOOL VARSITY GYM ROOF FOR PROPOSAL DATED 10/5/2021. GISD PARTICIPATION AT 100%.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	349252	\$4,162.45
CIP000000160		GHS VARSITY GYM MECHANICAL UPGRADES-LOCKER AND LOBBY AREA A	Purchase	24308.2600.54312.0000.019054.0000.43.0000	350980	\$59,537.16
CIP000000160		FOR GADSDEN HIGH SCHOOL VARSITY GYM MECHANICAL UPGRADES 2021, PROJECT #20-21-64. GISD AT 100% FOR A	Purchase	24308.2600.54312.0000.019054.0000.43.0000	351395	\$58,988.00

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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
<b>Total for Tag:</b>						\$122,687.61
CIP000000161		BERINO ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21, PROJECT #21-22-73. GISD AT 100% FOR A TOTAL O	Purchase	24308.2600.54312.0000.019020.0000.43.0000	351600	\$46,823.21
<b>Total for Tag:</b>						\$46,823.21
ERROR		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,2	Purchase	24308.2600.54312.0000.019076.0000.43.0000	348108	\$0.00
ERROR		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,2	Purchase	24308.2600.54312.0000.019076.0000.43.0000	348167	\$0.00
ERROR		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,2	Purchase	24308.2600.54312.0000.019076.0000.43.0000	348506	\$0.00
ERROR		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,2	Purchase	24308.2600.54312.0000.019076.0000.43.0000	348790	\$0.00
ERROR		ROLLOVER DIFFERENCE OF \$517,685.45 FROM \$527,238.25 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORDER #	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$0.00
ERROR		ROLLOVER DIFFERENCE OF \$195,520.60 FROM \$553,526.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORDER #	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$0.00
ERROR		ROLLOVER DIFFERENCE OF \$195,520.60 FROM \$553,526.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORDER #	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$0.00
ERROR		ROLLOVER DIFFERENCE OF \$195,520.60 FROM \$553,526.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORDER #	Purchase	24308.2600.54312.0000.019200.0000.43.0000	0	\$0.00
<b>Total for Tag:</b>						\$0.00
FA000000002819		THERMAL ARC ROOM 803	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
<b>Total for Tag:</b>						\$0.01
FA000000002833		FREEZER TRUE	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.00
<b>Total for Tag:</b>						\$0.00

## Gadsden Independent Schools

### Fixed Asset Listing

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Inservice Date From:

To:

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To:

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To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002835		MANITOVIC ICE MAKER	Purchase	0000.0000.00000.0000.000000.0000.00.0000	0	\$0.00
<b>Total for Tag:</b>						\$0.00
FA00000002965		ROLLOVER DIFFERENCE OF \$11,663.53 FROM \$40,330.03 TO 2021-2022 SY 07/1/2021 GG -- FOR MESQUITE EL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	348610	\$5,688.44
FA00000002965		ROLLOVER DIFFERENCE OF \$11,663.53 FROM \$40,330.03 TO 2021-2022 SY 07/1/2021 GG -- FOR MESQUITE EL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	348248	\$2,267.00
FA00000002965		ROLLOVER DIFFERENCE OF \$11,663.53 FROM \$40,330.03 TO 2021-2022 SY 07/1/2021 GG -- FOR MESQUITE EL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	348149	\$2,481.00
<b>Total for Tag:</b>						\$10,436.44
FA00000003037	J169032-1	TILL SKILLET SYNERGY STEAM	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.00
<b>Total for Tag:</b>						\$0.00
FA00000003038		CASHIER WORK COUNTER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.00
<b>Total for Tag:</b>						\$0.00
FA00000003041	12304368	MILK COOLER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.00
<b>Total for Tag:</b>						\$0.00
FA00000003065		ROLLOVER DIFFERENCE OF \$15,500.00 FROM \$79,634.49 TO 2021-2022 SY 07/6/2021 GG -- SYSTEM INSTALLAT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	348201	\$14,089.00
FA00000003065		TRAINING FOR THE END USERS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	348855	\$2,167.50
<b>Total for Tag:</b>						\$16,256.50
FA00000003074		OUTDOOR LED SIGN 20M INT 48 X 96 DS 24 X 112 CLR DOUBLE SIDED	Purchase	31703.4000.57331.0000.019000.0000.40.0000	348214	\$18,508.00
<b>Total for Tag:</b>						\$18,508.00



## Gadsden Independent Schools

### Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003087		ROLLOVER DIFFERENCE OF \$27,418.09 FROM \$515,357.62 TO 2021-2022 SY 07/1/2021 GG -- DW MINOR CONST	Purchase	31100.4000.54500.0000.019000.0000.43.9607	348645	\$27,418.09
FA00000003087		ROLLOVER DIFFERENCE OF \$15,06.26 FROM \$35,025.87 TO 2021-2022 SY 07/1/2021 LM	Purchase	31100.4000.54500.0000.019020.0000.43.9946	350649	\$998.37
<b>Total for Tag:</b>						\$28,416.46
FA00000003092		ROLLOVER DIFFERENCE OF \$6,011.20 FROM \$65,405.04 TO 2021-2022 SY 07/1/2021 GG -- NOTE: RBM ENGIN	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$5,233.00
<b>Total for Tag:</b>						\$5,233.00
FA00000003093		ROLLOVER DIFFERENCE TO 2021-2022 7/1/2021 LM - CHANGE ORDER #2 ADD \$16,879.12 FROM \$42,078.91 TO \$	Purchase	31100.4000.54500.0000.019000.0000.43.9607	348372	\$16,879.12
FA00000003093		ROLLOVER DIFFERENCE TO 2021-2022 7/1/2021 LM - CHANGE ORDER #3 SAN MIGUEL UPGRADE/SPED OFFICES 201	Purchase	31100.4000.54500.0000.019000.0000.43.9607	348372	\$3,379.90
FA00000003093		ROLLOVER DIFFERENCE TO 2021-2022 7/1/2021 LM - CHANGE ORDER #2 SAN MIGUEL UPGRADE/SPED OFFICES 201	Purchase	31100.4000.54500.0000.019000.0000.43.9607	348645	\$144,452.22
<b>Total for Tag:</b>						\$164,711.24
FA00000003100		ATHLETIC LOCKERS	Purchase	11000.1000.57331.9000.019000.0000.47.0651	0	-\$7,710.00
FA00000003100		AS PER EMAIL APPROVAL FROM MS. NOUGUES TO OFFSET NEGATIVE BALANCE DUE TO SPECIAL DISCOUNT ON LINE 3	Purchase	11000.1000.57331.9000.019000.0000.47.0651	0	\$7,710.00
FA00000003100		AS PER EMAIL APPROVAL FROM MS. NOUGUES TO OFFSET NEGATIVE BALANCE DUE TO SPECIAL DISCOUNT ON LINE 3	Purchase	11000.1000.57331.9000.019000.0000.47.0651	0	\$7,710.00
<b>Total for Tag:</b>						\$7,710.00
FA00000003107		THIS SPECIALZED EQUIPMENT WILL HELP A 3RD GRADER WHO IS VISUALLY IMPAIRED BE MORE INDEPENDENT IN SCH	Purchase	24308.1000.57331.2000.019000.0000.55.0000	348977	\$5,795.00

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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

Inservice Date From:

To:

Inventory Date From:

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To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003107		LESS APEX TRADE (-800.00) SERIAL NUMBER 650320003093	Purchase	24308.1000.57331.2000.019000.0000.55.0000	348977	-\$800.00
FA00000003107		1 YEAR CARE PLAN EXTENSION	Purchase	24308.1000.57331.2000.019000.0000.55.0000	348977	\$680.00
FA00000003107		SHIPPING/HANDLING AS PER VENDOR	Purchase	24308.1000.57331.2000.019000.0000.55.0000	348977	\$35.00
<b>Total for Tag:</b>						\$5,710.00
FA00000003108	VQCN11T9M055	PRINTER VARIQUEST PERFECTA 3600	Purchase	11000.1000.57331.1010.019052.0000.62.0000	349226	\$8,999.00
<b>Total for Tag:</b>						\$8,999.00
FA00000003109	NYT301260633769	NEWTEK TRICASTER TC MINI UHD BUNDLE/REG	Purchase	24174.1000.57331.3000.019000.0000.12.0000	349379	\$8,595.00
<b>Total for Tag:</b>						\$8,595.00
FA00000003110		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003111		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003112		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003113		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003114		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003115		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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

Inservice Date From:

To:

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Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
<b>Total for Tag:</b>						\$5,972.89
FA00000003116		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003117		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003118		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003119		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003120		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003121		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003122		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003123		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89
<b>Total for Tag:</b>						\$5,972.89
FA00000003124		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$5,972.89

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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
						<b>Total for Tag:</b>	\$5,972.89
FA00000003125		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774		349413	\$5,972.89
						<b>Total for Tag:</b>	\$5,972.89
FA00000003126		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774		349413	\$5,972.89
						<b>Total for Tag:</b>	\$5,972.89
FA00000003127		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774		349413	\$5,972.89
						<b>Total for Tag:</b>	\$5,972.89
FA00000003128		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774		349413	\$5,972.89
						<b>Total for Tag:</b>	\$5,972.89
FA00000003129		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774		349413	\$5,972.89
						<b>Total for Tag:</b>	\$5,972.89
FA00000003130		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774		349413	\$5,972.89
						<b>Total for Tag:</b>	\$5,972.89
FA00000003131		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774		349413	\$7,803.22
						<b>Total for Tag:</b>	\$7,803.22
FA00000003132		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774		349413	\$7,803.22
						<b>Total for Tag:</b>	\$7,803.22
FA00000003133		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774		349413	\$7,803.22
						<b>Total for Tag:</b>	\$7,803.22

## Gadsden Independent Schools

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Fiscal Year: 2021-22

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

Inservice Date From:

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Inventory Date From:

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Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003134		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$7,803.22
<b>Total for Tag:</b>						\$7,803.22
FA00000003135		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$7,803.22
<b>Total for Tag:</b>						\$7,803.22
FA00000003136		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$7,803.22
<b>Total for Tag:</b>						\$7,803.22
FA00000003137		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	349413	\$7,803.22
<b>Total for Tag:</b>						\$7,803.22
FA00000003138		REPLACE HOT WATER TANK LOCHINVAR TANK (CES/CD MECHANICAL 2020-03B-C113-8) NORTH VALLEY ELEMENTARY	Purchase	31703.4000.57331.0000.019000.0000.40.0000	0	\$5,546.25
<b>Total for Tag:</b>						\$5,546.25
FA00000003139		CATALYST 9300 48 PORT POE+ NETWORK ESSENTIALS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	348426	\$5,460.50
<b>Total for Tag:</b>						\$5,460.50
FA00000003140		CATALYST 9300 48 PORT POE+ NETWORK ESSENTIALS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	348426	\$5,460.50
<b>Total for Tag:</b>						\$5,460.50
FA00000003141		GHS SOFTBALL CAGE PROJECT 2020-21.UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 10/22/2021 FOR G	Purchase	31100.4000.54500.0000.019000.0000.43.9607	349603	\$29,875.66
<b>Total for Tag:</b>						\$29,875.66
FA00000003142		STHS SOFTBALL CAGE PROJECT 2020-21 UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 10/22/2021 FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	349950	\$37,535.35
<b>Total for Tag:</b>						\$37,535.35

## Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003143		CES 2020-31A-C104-ALL	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$0.00
FA00000003143	1GNSCAED1NR141901	2022 CHEVROLET SUBURBAN 2WD FL (CC10906) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$51,100.00
FA00000003143		DESTINATION CHARGE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$1,695.00
FA00000003143		TOTAL OPTIONS	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	-\$34.00
FA00000003143		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	-\$3,693.00
FA00000003143		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$2,752.00
FA00000003143		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$480.00
FA00000003143		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$64.00
<b>Total for Tag:</b>						\$52,364.00
FA00000003144	1GNSCAED7NR141899	2022 CHEVROLET SUBURBAN 2WD FL (CC10906) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$51,100.00
FA00000003144		DESTINATION CHARGE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$1,695.00
FA00000003144		TOTAL OPTIONS	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	-\$34.00
FA00000003144		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	-\$3,693.00
FA00000003144		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$2,752.00
FA00000003144		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$480.00
FA00000003144		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$64.00
<b>Total for Tag:</b>						\$52,364.00
FA00000003145	1GNSCAED7NR141949	2022 CHEVROLET SUBURBAN 2WD FL (CC10906) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$51,100.00
FA00000003145		DESTINATION CHARGE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$1,695.00

## Gadsden Independent Schools

### Fixed Asset Listing

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To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003145		TOTAL OPTIONS	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	-\$34.00
FA00000003145		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	-\$3,693.00
FA00000003145		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$2,752.00
FA00000003145		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$480.00
FA00000003145		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	350162	\$64.00
<b>Total for Tag:</b>						\$52,364.00
FA00000003146	3NSMAAE43ME541653	RANGER EV - AVALANCHE GRAY -50 STATE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	348323	\$11,485.00
<b>Total for Tag:</b>						\$11,485.00
FA00000003147		RANGER EV - AVALANCHE GRAY -50 STATE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	348323	\$11,485.00
<b>Total for Tag:</b>						\$11,485.00
FA00000003148		RANGER EV - AVALANCHE GRAY -50 STATE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	348323	\$11,485.00
<b>Total for Tag:</b>						\$11,485.00
FA00000003149		FLYGT NEW PUMP CAT #: 3085.060-0006 GMS LYFT STATION	Purchase	31703.4000.57331.0000.019000.0000.40.0000	0	\$7,400.00
<b>Total for Tag:</b>						\$7,400.00
FA00000003159		PUMP, CONVENTIONAL (FOR HVAC SYSTEM) (REGION 19 #18-7289) 4300 - 4 X 4 X13L CONSTANT SPEED - 4P - 25	Purchase	24308.2600.57331.0000.019000.0000.40.0000	350409	\$10,695.00
<b>Total for Tag:</b>						\$10,695.00
FA00000003160		DV's UC400'S REPLACEMENT FOR DVE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	350497	\$10,290.77
<b>Total for Tag:</b>						\$10,290.77

## Gadsden Independent Schools

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To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003161		NOTE: CD MECHANICAL, INC. UNDER CES CONTRACT #2020-03B-C113-8 FOR QUOTE DATED MAY 6, 2021 FOR CHAPAR	Purchase	31100.4000.54500.0000.019001.0000.43.9980	0	\$21,531.42
FA00000003161		CHS VALVES/HEAT PUMPS- NEED TO REPLACE 1 1/2 TRANS.FITTINGS ON GEO. PIPE	Purchase	31100.4000.54500.0000.019001.0000.43.9980	0	\$22,873.64
FA00000003161		CHANGE ORDER #1: NEED TO REPLACE 1 1/2 TRANS.FITTINGS ON GEO. PIPE. ONCE WORK STARTED, IT WAS NOTIC	Purchase	31100.4000.54500.0000.019001.0000.43.9980	0	\$3,260.89
<b>Total for Tag:</b>						\$47,665.95
FA00000003162	1G1ZB5ST1MF088798	#255 2022 CHEVROLET MALIBU	Purchase	24308.1000.57311.4040.019000.1621.22.0000	350206	\$23,695.00
<b>Total for Tag:</b>						\$23,695.00
FA00000003163		SRE CLASSROOM PORTABLE P-6/PRE-K ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 10/28/2021 FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	350232	\$23,631.12
<b>Total for Tag:</b>						\$23,631.12
FA00000003164		8 X 40 STORAGE UNIT-PPD WHSE	Purchase	11000.2600.57331.0000.019000.0000.40.0000	350228	\$8,900.00
<b>Total for Tag:</b>						\$8,900.00
FA00000003165		8 X 40 STORAGE UNIT-PPD WHSE	Purchase	11000.2600.57331.0000.019000.0000.40.0000	350228	\$8,900.00
<b>Total for Tag:</b>						\$8,900.00
FA00000003166		8 X 40 STORAGE UNIT-PPD WHSE	Purchase	11000.2600.57331.0000.019000.0000.40.0000	350228	\$8,900.00
<b>Total for Tag:</b>						\$8,900.00
FA00000003167		(TIPS # 200901) UVD ROBOT - ELITE PACKAGE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	350506	\$13,703.00
FA00000003167		UVD ROBOT MODEL MODEL C	Purchase	31703.4000.57331.0000.019000.0000.40.0000	350506	\$105,000.00
<b>Total for Tag:</b>						\$118,703.00
FA00000003169		TRAY STAND	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$2,005.59



## Gadsden Independent Schools

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To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003169		FULL SERVING LINE-SERVING COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$10,083.20
FA00000003169		MECHANICAL REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$263.42
FA00000003169		FALSE BOTTOM (COLD UNIT)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$124.29
FA00000003169		TRAY SLIDE	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$1,176.45
FA00000003169		MOUNTING PRO. FOOD SHIELD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$639.89
FA00000003169		SNEEZE GUARD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$3,799.60
FA00000003169		REFLECTION SERVING COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$2,922.71
FA00000003169		OPEN UNDERSTORAGE W/SHELF	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$1,389.23
FA00000003169		CASHIER STAND	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$2,627.58
<b>Total for Tag:</b>						\$25,031.96
FA00000003170		TRAY STAND	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$2,005.59
FA00000003170		REFLECTION SERVING COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$2,465.94
FA00000003170		FULL SERVING LINE-REFLECTION SERVING COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$8,134.90
FA00000003170		MECHANICAL REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$263.42
FA00000003170		FALSE BOTTOM (COLD UNIT)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$82.86
FA00000003170		CUTTING BOARD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$733.49
FA00000003170		MOUNTING PROVISION FOOD SHIELD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$639.89
FA00000003170		SNEEZE GUARD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$3,724.00
FA00000003170		REFLECTION SERVING COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$2,654.17

## Gadsden Independent Schools

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To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003170		OPEN UNDERSTORAGE W/SHELF	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$1,290.00
FA00000003170		CASHIER STAND	Purchase	21000.3100.57331.0000.019000.0000.42.0000	350437	\$2,627.58
<b>Total for Tag:</b>						\$24,621.84
FA00000003172		SPOT VISION SCREENER-EARLY INTERVENTION COMBO KIT	Purchase	24308.2100.57331.2000.019000.0000.55.0000	351289	\$11,795.00
<b>Total for Tag:</b>						\$11,795.00
FA00000003179		REFRIGERATOR-VACCINE STORAGE NURSING OFFICE	Purchase	28211.2100.57331.0000.019000.0000.59.0000	0	\$5,270.93
<b>Total for Tag:</b>						\$5,270.93
FA00000003187	214742446	(OMNIA #R192002) REFRIGERANT RRR MACHINE, FOR MFR. R-134A MANUFACTUR #34998. TO REPLACE PO 212200995	Purchase	31701.4000.57331.0000.019000.0000.40.0000	350554	\$6,998.00
<b>Total for Tag:</b>						\$6,998.00
FA00000003196	565571	GOLF CART 2022 EZ-GO FREEDOM RXV	Purchase	11000.2600.57331.0000.019054.0000.46.0000	351374	\$9,199.00
FA00000003196		BODY COLOR: BLACK (PAINTED)	Purchase	11000.2600.57331.0000.019054.0000.46.0000	351374	\$450.00
FA00000003196		REAR VIEW MIRROR	Purchase	11000.2600.57331.0000.019054.0000.46.0000	351374	\$79.00
FA00000003196		CARGO BED	Purchase	11000.2600.57331.0000.019054.0000.46.0000	351374	\$450.00
FA00000003196		ROOF MOUNTED STROBE	Purchase	11000.2600.57331.0000.019054.0000.46.0000	351374	\$172.00
FA00000003196		FOLD DOWN WINDSHIELD	Purchase	11000.2600.57331.0000.019054.0000.46.0000	351374	\$125.00
FA00000003196		HEADLIGHTS & TAIL LIGHTS	Purchase	11000.2600.57331.0000.019054.0000.46.0000	351374	\$159.00
FA00000003196		LIFT KIT W/23" TIRES AND 14" WHEELS	Purchase	11000.2600.57331.0000.019054.0000.46.0000	351374	\$1,795.00
FA00000003196		HEAVY DUTY BRUSH GUARD	Purchase	11000.2600.57331.0000.019054.0000.46.0000	351374	\$369.00
FA00000003196		OMNIA CO-OP CONTRACT EZ-GO CONTACT #R210201	Purchase	11000.2600.57331.0000.019054.0000.46.0000	351374	-\$1,279.80

## Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003196		TRANSPORTATION (GA TO TX)	Purchase	11000.2600.57331.0000.019054.0000.46.0000	351374	\$300.00
<b>Total for Tag:</b>						\$11,818.20
FA00000003197	3561018	GOLF CART FOR SECURITY 2022 EZ-GO EXPRESS S4	Purchase	11000.2600.57331.0000.019000.0000.46.0000	351374	\$11,499.00
FA00000003197		BODY COLOR -BLACK (PAINTED)	Purchase	11000.2600.57331.0000.019000.0000.46.0000	351374	\$450.00
FA00000003197		STANDARD CANOPY TOP - BLACK	Purchase	11000.2600.57331.0000.019000.0000.46.0000	351374	\$452.00
FA00000003197		WEATHER ENCLOSURE	Purchase	11000.2600.57331.0000.019000.0000.46.0000	351374	\$600.00
FA00000003197		FOLD DOWN REAR SEAT	Purchase	11000.2600.57331.0000.019000.0000.46.0000	351374	\$350.00
FA00000003197		5 PANEL REAR VIEW MIRROR	Purchase	11000.2600.57331.0000.019000.0000.46.0000	351374	\$38.00
FA00000003197		TURN SIGNALS	Purchase	11000.2600.57331.0000.019000.0000.46.0000	351374	\$125.00
FA00000003197		FOLD DOWN WINDSHIELD	Purchase	11000.2600.57331.0000.019000.0000.46.0000	351374	\$156.00
FA00000003197		OMNIA STATE CONTRACT	Purchase	11000.2600.57331.0000.019000.0000.46.0000	351374	-\$3,417.50
FA00000003197		TRANSPORTATION (GA TO TX)	Purchase	11000.2600.57331.0000.019000.0000.46.0000	351374	\$600.00
<b>Total for Tag:</b>						\$10,852.50
FA00000003198	5655606	GOLF CART 2022 EZ-GO FREEDOM RXV	Purchase	11000.2600.57331.0000.019003.0000.46.0000	351374	\$9,199.00
FA00000003198		BODY COLOR: BLACK (PAINTED)	Purchase	11000.2600.57331.0000.019003.0000.46.0000	351374	\$450.00
FA00000003198		REAR VIEW MIRROR	Purchase	11000.2600.57331.0000.019003.0000.46.0000	351374	\$79.00
FA00000003198		CARGO BED	Purchase	11000.2600.57331.0000.019003.0000.46.0000	351374	\$450.00
FA00000003198		ROOF MOUNTED STROBE	Purchase	11000.2600.57331.0000.019003.0000.46.0000	351374	\$172.00
FA00000003198		FOLD DOWN WINDSHEILD	Purchase	11000.2600.57331.0000.019003.0000.46.0000	351374	\$125.00
FA00000003198		HEADLIGHTS & TAIL LIGHTS	Purchase	11000.2600.57331.0000.019003.0000.46.0000	351374	\$159.00

## Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003198		LIFT KIT W/ 23" TIRES AND 14" WHEELS	Purchase	11000.2600.57331.0000.019003.0000.46.0000	351374	\$1,795.00
FA00000003198		HEAVY DUTY BRUSH GUARD	Purchase	11000.2600.57331.0000.019003.0000.46.0000	351374	\$369.00
FA00000003198		OMNIA CO-OP CONTRACT EZ-GO CONTACT #R210201	Purchase	11000.2600.57331.0000.019003.0000.46.0000	351374	-\$1,279.80
FA00000003198		TRANSPORTATION (GA TO TX)	Purchase	11000.2600.57331.0000.019003.0000.46.0000	351374	\$300.00
<b>Total for Tag:</b>						\$11,818.20
FA00000003199		STMS COMMUNICATION LINK REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	351138	\$37,532.23
<b>Total for Tag:</b>						\$37,532.23
FA00000003200	3GNAXFEV7NS157412	2022 CHEVROLET EQUINOX FWD FL (1XP26) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351136	\$27,946.25
FA00000003200		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351136	-\$1,956.25
FA00000003200		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351136	\$2,752.00
FA00000003200		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351136	\$372.00
FA00000003200		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351136	\$64.00
<b>Total for Tag:</b>						\$29,178.00
FA00000003201	1GC5YLE79NF243154	(CES/TILLERY 2020-31A-C104-ALL) 2022 CHEVROLET SILVERADO 2500 4WD DBL CAB WT STD BED (CK20753)	Purchase	31703.4000.57311.0000.019000.0000.40.0000	351136	\$45,050.00
FA00000003201		CES DISCOUNT	Purchase	31703.4000.57311.0000.019000.0000.40.0000	351136	-\$5,856.00
FA00000003201		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	31703.4000.57311.0000.019000.0000.40.0000	351136	\$2,752.00
FA00000003201		(2) ADDITIONAL KEY FOB'S PER VEHICLE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	351136	\$736.00
FA00000003201		FOB PROGRAM FEE PER VEHICLE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	351136	\$64.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
<b>Total for Tag:</b>						\$42,746.00
FA00000003202		MIRRORS BY MIRRORLITE, VERTICAL MOUNTED 48" X 96". 4' X 8' GLASSLESS MIRRORS FOR CHAPARRAL HS NEW G	Purchase	11000.1000.57331.9000.019000.0000.47.0651	0	\$8,642.89
<b>Total for Tag:</b>						\$8,642.89
FA00000003203		GHS FOOTBALL RE-LIGHTING PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$234,884.38
FA00000003203		NOTE: LYNCO ELECTRICNCOMPANY, INC. UNDER CES CONTRACT #2021-09-R410-678. FOR PROPOSAL DATED 10/26/20	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$58,721.41
<b>Total for Tag:</b>						\$293,605.79
FA00000003204		VADO ELEM REPLACEMENT AIR SEPARATORS AND POT FEEDERS	Purchase	31100.4000.54500.0000.019001.0000.43.9980	0	\$23,279.78
<b>Total for Tag:</b>						\$23,279.78
FA00000003205		SHED AT CHS SOFTBALL-PREMIER TALL RANCH SHED, 10' WIDE BY 12' LONG	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	\$4,753.00
FA00000003205		4' x 6'7" SINGLE SHED DOOR	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	\$0.00
FA00000003205		SECURITY PACKAGE (single)	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	\$59.00
FA00000003205		PAINT: KNIGHT'S ARMOR, 355/sq. ft.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	\$0.00
FA00000003205		PAINT: BLACK MAGIC, 1/sq. ft.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	\$0.00
FA00000003205		PAINT: 10% OF BUILDING BASE PRICE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	\$476.00
FA00000003205		NICKEL GREY 3 TAB, 139/sq. ft.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	\$0.00
FA00000003205		SHED ANCHOR INTO DIRT - AUGER OR MR88	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	\$220.00
FA00000003205		16" x 8" WALL VENT - WHITE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	\$46.00
FA00000003205		DISCOUNT FOR LINE #3	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	-\$14.75

## Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003205		DISCOUNT FOR LINE #9	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	-\$11.50
FA00000003205		DELIVERY FEE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	350771	\$99.00
<b>Total for Tag:</b>						\$5,626.75
FA00000003206		HAULMARK 8.2X24 CARGO TRAILER (BOX)	Purchase	31701.4000.57331.0000.019000.0000.40.0000	351106	\$14,700.00
FA00000003206		DOCUMENTATION FEE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	351106	\$0.00
<b>Total for Tag:</b>						\$14,700.00
FA00000003207		HAULMARK 8.2X24 CARGO TRAILER (BOX)	Purchase	31701.4000.57331.0000.019000.0000.40.0000	351106	\$14,700.00
<b>Total for Tag:</b>						\$14,700.00
FA00000003208		HAULMARK 8.2X24 CARGO TRAILER (BOX)	Purchase	31701.4000.57331.0000.019000.0000.40.0000	351106	\$14,700.00
<b>Total for Tag:</b>						\$14,700.00
FA00000003209	3GNAXFEV5NS157411	2022 CHEVROLET EQUINOX FWD FL (1XP26) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351311	\$27,946.25
FA00000003209		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351311	-\$1,956.25
FA00000003209		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351311	\$2,752.00
FA00000003209		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351311	\$372.00
FA00000003209		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351311	\$64.00
<b>Total for Tag:</b>						\$29,178.00
FA00000003210	3GNAXFEV7NS157409	2022 CHEVROLET EQUINOX FWD FL (1XP26) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351311	\$27,946.25
FA00000003210		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351311	-\$1,956.25
FA00000003210		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351311	\$2,752.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000003210		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351311	\$372.00
FA00000003210		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	351311	\$64.00
<b>Total for Tag:</b>						\$29,178.00
FA00000003212		OUTDOOR LED SIGN TEX+ CLR 40X140 DS 4X8	Purchase	11000.1000.57331.1010.019020.0000.22.0448	351717	\$18,876.80
FA00000003212		SHIPPING & HANDLING	Purchase	11000.1000.57331.1010.019020.0000.22.0448	351717	\$1,484.00
<b>Total for Tag:</b>						\$20,360.80
FA00000003221		REFRIGERATOR-VACCINE STORAGE NURSING OFFICE	Purchase	28211.2100.57331.0000.019000.0000.59.0000	0	\$6,475.84
FA00000003221		STANDARD SHIPPING	Purchase	28211.2100.57331.0000.019000.0000.59.0000	0	\$675.16
<b>Total for Tag:</b>						\$7,151.00
FA00000003222		YHE SCHOOL WALL TILE REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	348377	\$5,770.38
<b>Total for Tag:</b>						\$5,770.38
FA00000003223		NEW TANK FOR MAINTENANCE TRUCK	Purchase	31703.4000.54315.0000.019000.0000.40.0000	350943	\$32,913.06
<b>Total for Tag:</b>						\$32,913.06
FA00000003224	VS070ADA1E1093S	COMPRESSOR-GAC SERVER ROOM	Purchase	31701.4000.54315.0000.019000.0000.40.0000	348249	\$8,661.00
<b>Total for Tag:</b>						\$8,661.00
FA00000003225		REPLACE HOT WATER BOILER AT KITCHEN	Purchase	31703.4000.54315.0000.019000.0000.40.0000	0	\$7,939.00
<b>Total for Tag:</b>						\$7,939.00
FA00000003226		SCHOOL CONCRETE REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	348271	\$9,120.40
<b>Total for Tag:</b>						\$9,120.40
FA00000003227		GHS REPLACEMENT WATER HEATER	Purchase	31703.4000.54315.0000.019000.0000.40.0000	0	\$13,656.31

## Gadsden Independent Schools

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					<b>Total for Tag:</b>	\$13,656.31
FA00000003228		STHS 8" BACKFLOW PREVENTER REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	349475	\$11,928.13
					<b>Total for Tag:</b>	\$11,928.13
FA00000003229		OFFICE 200 RENOVATION AT GAC	Purchase	31701.4000.54315.0000.019000.0000.40.0000	0	\$18,325.50
					<b>Total for Tag:</b>	\$18,325.50
FA00000003230		MQE DRAINAGE PUMP & IMPROVEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	0	\$47,722.02
					<b>Total for Tag:</b>	\$47,722.02
FA00000003231		NEW SEWAGE PUMP AT LA UNION	Purchase	31703.4000.54315.0000.019000.0000.40.0000	0	\$8,600.00
					<b>Total for Tag:</b>	\$8,600.00
FA00000003232		GE REPLACE WATER HEATER	Purchase	31703.4000.54315.0000.019000.0000.40.0000	0	\$8,538.83
					<b>Total for Tag:</b>	\$8,538.83
FA00000003233		STHS BASEBALL FIELD FENCE GATES	Purchase	31703.4000.54315.0000.019000.0000.40.0000	350551	\$11,382.58
					<b>Total for Tag:</b>	\$11,382.58
FA00000003234		BASEBALL FIELD FENCE GATES	Purchase	31703.4000.54315.0000.019000.0000.40.0000	350551	\$9,827.47
					<b>Total for Tag:</b>	\$9,827.47
FA00000003235		VE REPLACE PUMP 30HP	Purchase	31703.4000.54315.0000.019000.0000.40.0000	350307	\$19,379.23
					<b>Total for Tag:</b>	\$19,379.23
FA00000003236		GHS BASEBALL PITCHING FENCE	Purchase	31703.4000.54315.0000.019000.0000.40.0000	350848	\$17,455.31
					<b>Total for Tag:</b>	\$17,455.31
FA00000003237		NORTH AND WEST PERIMETER FENCE	Purchase	31703.4000.54315.0000.019000.0000.40.0000	350693	\$13,966.66



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<b>Total for Tag:</b>						\$13,966.66
FA00000003238		AE INTERIOR PAINTING PROJECT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	0	\$140,546.89
<b>Total for Tag:</b>						\$140,546.89
FA00000003239		YHE WALL TILE REPLACEMENT	Purchase		0	\$7,867.72
<b>Total for Tag:</b>						\$7,867.72
FA00000003240		RENOVATE NURSES PORTABLE	Purchase	24308.2600.54312.0000.019200.0000.40.0000	0	\$8,454.96
<b>Total for Tag:</b>						\$8,454.96
NONGFAFY2122		CHANGE ORDER #1 – ADD MONET TO PO TO COVER COST FOR THE RELOCATION OF AN ELECTRICAL CONDUIT LOCATED	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$3,535.00
NONGFAFY2122		TO CONDUCT AIR MONITORING< PROJECT MANAGEMENT & FINAL CLEARANCES FOR ASBESTOS ABATEMENT PROJECT AT L	Purchase	31100.4000.54500.0000.019000.0000.43.9802	348449	\$437.68
NONGFAFY2122		TO PROVIDE ASBESTOS ABATEMENT OF 36 S.F. OF ASBESTOS FLOORING AT LA UNION ELEM., 200 WING. GISD AT	Purchase	31100.4000.54500.0000.019000.0000.43.9802	0	\$1,494.00
NONGFAFY2122		CHANGE ORDER #1 SAN MIGUEL UPGRADE/SPED OFFICES 2019–2020 (FURNITURE) – RECLASSIFY USING CONSTRUCTIO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$15,430.08
NONGFAFY2122		EXECUTIVE OFFICE SET. GLASS TOP/ DRIFTWOOD/SILVER KICKPLATE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$854.25
NONGFAFY2122		STEEL BOOKCASE–3 SHELF. LIGHT GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$5,411.25
NONGFAFY2122		STEEL BOOKCASE–6 SHELF. LIGHT RAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$4,670.25
NONGFAFY2122		96" CONFERENCE TABLE. CONCRETE LAMINATE/ BLACK ACCENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$18,346.40
NONGFAFY2122		66" L DESK EXECUTIVE SET. GLASS TOP/DRIFTWOOD/SILVER KICKPLATE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$3,343.50

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NONGFAFY2122		CHANGE ORDER #1 SAN MIGUEL UPGRADE/SPED OFFICES 2019-2020 (BACK ORDER FURNITURE) - RECLASSIFY USING	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$52,675.10
NONGFAFY2122		SGL PED STEEL DESK W/ CTR DRWR, 6442ST GRAY WASHED MAPLE LAMINATE TOP/BLACK PAINTED STEEL BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$1,090.44
NONGFAFY2122		78" CONFERENCE TABLE. SLATE TOP/ SILVER LEGS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$742.50
NONGFAFY2122		PHY THERAPY EXERCISE CABINET. MAPLE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$2,493.00
NONGFAFY2122		5 DRAWER LATERAL FILE 42" W. LIGHT GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$17,199.00
NONGFAFY2122		VERTICAL FILE 4 DWR LTR 22IN D. LIGHT GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$3,267.00
NONGFAFY2122		36" W STORAGE CABINET. GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$20,329.14
NONGFAFY2122		MOBILE FLIP TOP TABLE 60X24. TEAK TOP/BLACK FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$22,877.40
NONGFAFY2122		36" SQUARE SILVER PED TABLE. MEDIUM OAK LAMINATE TOP/ ROUNDSILVER BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$645.30
NONGFAFY2122		42' ROUND CONFERENCE TABLE. ESPRESSO LAMINATE/BRUSHED NICKEL PAINTED STEEL FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$618.30
NONGFAFY2122		8' CONF TABLE AND CHAIR SET. ESPRESSO TOP/ BRUSHED NICKEL FRAME/BLACK POLYURETHANE SEAT & BACK/CHROM	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$3,105.00
NONGFAFY2122		WINGBACK STACK CHAIR. IRON FABRIC/SILVER VEIN FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$23,549.76
NONGFAFY2122		MESH BACK CHAIR LEATHER SEAT. BLACK LEATHER SEAT/ BLACK MESH BLACK & FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$10,841.22
NONGFAFY2122		BARIATRIC VINYL CHAIR. CONCRETE VINYL SEAT/TAPIOCA TENDRIL VINYL BACK/BLACK FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$2,241.72
NONGFAFY2122		ARMLESS GUEST CHAIR. BLACK ANTI-BACTERIAL VINYL/NATURAL WOOD BACK/SILVER FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$1,501.20

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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
NONGFAFY2122		GLASS END TABLE. TEMPERED FROSTED GLASS TOP/ BLACK FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$402.30
NONGFAFY2122		WASTE CONTAINER 42 GALLON. BLACK	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$676.80
NONGFAFY2122		20" CENTER DRAWER. ARTISAN GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$2,041.20
NONGFAFY2122		FULL PEDESTAL L-DESK 66X78 (ORIG ITEM #14656). ARTISAN GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$20,088.00
NONGFAFY2122		ADJUSTMENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	-\$50.00
NONGFAFY2122		ADJ HEIGHT WORKSTATION 48X30 (ORIG ITEM #26807). LIVING TEAK/ GRAPHITE BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$1,294.20
NONGFAFY2122		FOR QUOTE DATED 08/02/2021 FOR YUCCA HEIGHTS ELEM PANEL REPAIR PROJECT. GISD AT 100% \$3,912.00 W/ NM	Purchase	31100.4000.54500.0000.019000.0000.43.9607	349690	\$4,158.95
NONGFAFY2122		FOR COST PROPSAL TO ASSIT IN DETERMINING SCHOOL NEEDS TO SUPPORT PROPOSED SUBDIVISION FOR SANTA TERE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	349376	\$1,880.00
NONGFAFY2122		NOTE: EXERPLAY, INC. UNDER CES CONTRACT 19-027B-C104-ALL AND 19-027B-C204-ALL FOR QUOTE DATED 9/14/2	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$268.80
NONGFAFY2122		UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 11/05/2021 FOR ON TRACK PRE K SIDEWALK REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9839	349480	\$4,472.95
NONGFAFY2122		NOTE: EXERPLAY, INC. UNDER CES CONTRACT 19-027B-C104-ALL AND 19-027B-C204-ALL FOR QUOTE DATED 9/14/2	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$1,152.90
NONGFAFY2122		10 PACK SILVER HANDLES	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$544.50
<b>Total for Tag:</b>						\$253,629.09
TMP7683		ROLLOVER DIFFERENCE OF \$6,011.20 FROM \$65,405.04 TO 2021-2022 SY 07/1/2021 GG -- NOTE: RBM ENGIN	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$779.76
<b>Total for Tag:</b>						\$779.76

## Gadsden Independent Schools

### Fixed Asset Listing

Fiscal Year: 2021-22

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
TMP7684		VARI QUEST CUTOUT MAKER 1800 W.PACD N12 FREE MODULES	Purchase	24308.2200.57331.0000.019000.0000.21.0000	351856	\$7,495.00
<b>Total for Tag:</b>						\$7,495.00
TMP7685		FOR SNP BUILDING REMEADITION 2021-22. GSA#35F-0057U. QUOTE DATED 6/1/2022 ESTIMATE #30451. MISC MATE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	351821	\$1,135.20
<b>Total for Tag:</b>						\$1,135.20
TMP7686		FOR SANTA TERESA HIGH SCHOOL AUXILLARY GYM HARDWARE REPLACEMENT OF THREE DOORS. PROPSAL DATED MAY 3	Purchase	31100.4000.54500.0000.019000.0000.43.9613	351814	\$12,245.29
<b>Total for Tag:</b>						\$12,245.29
TMP7687		FOR SALES TAX ON PO #202103205, THE BALANCE OWED ON INVOICE #311658100. TAX SHOULD HAVE BEEN PAID FO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	351853	\$657.58
<b>Total for Tag:</b>						\$657.58
TMP7688		FOR SALES TAX ON PO #202103204, THE BALANCE OWED ON INVOICE #311658101. TAX SHOULD HAVE BEEN PAID FO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	351853	\$657.58
<b>Total for Tag:</b>						\$657.58
TMP7689		FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODELING AT SEVEN ELEMENANTRY SCHOOLS. . GADSDEN AT 1	Purchase	24308.2600.54312.0000.019000.0000.43.0000	0	\$105,598.80
<b>Total for Tag:</b>						\$105,598.80
<b>GRAND TOTAL:</b>						\$10,763,403.08

End of Report