

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2022-23

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

Inservice Date From: To:
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
CIP000000119		RFP #21-22-83 FOR DESIGN OF GADSDEN MIDDLE SCHOOL FOR THE REPLACEMENT OF THE EXISTING FACILITY IN OR	Purchase	31100.4000.54500.0000.019000.0000.43.9795	11/30/2022	222301927	1180	353520	\$34,388.80
CIP000000119		RFP #21-22-83 FOR DESIGN OF GADSDEN MIDDLE SCHOOL FOR THE REPLACEMENT OF THE EXISTING FACILITY IN OR	Purchase	31100.4000.54500.0000.019000.0000.43.9795	12/08/2022	222301927	1219	353834	\$34,451.35
CIP000000119		RFP #21-22-83 FOR DESIGN OF GADSDEN MIDDLE SCHOOL FOR THE REPLACEMENT OF THE EXISTING FACILITY IN OR	Purchase	31100.4000.54500.0000.019000.0000.43.9795	01/26/2023	222301927	1252	354209	\$34,302.98
CIP000000119		RFP #21-22-83 FOR DESIGN OF GADSDEN MIDDLE SCHOOL FOR THE REPLACEMENT OF THE EXISTING FACILITY IN OR	Purchase	31100.4000.54500.0000.019000.0000.43.9795	03/08/2023	222301927	1316	354806	\$51,454.47
CIP000000119		RFP #21-22-83 FOR DESIGN OF GADSDEN MIDDLE SCHOOL FOR THE REPLACEMENT OF THE EXISTING FACILITY IN OR	Purchase	31100.4000.54500.0000.019000.0000.43.9795	02/22/2023	222301927	1316	354806	\$52,579.78
CIP000000119		RFP #21-22-83 FOR DESIGN OF GADSDEN MIDDLE SCHOOL FOR THE REPLACEMENT OF THE EXISTING FACILITY IN OR	Purchase	31100.4000.54500.0000.019000.0000.43.9795	04/18/2023	222301927	1401	356209	\$37,501.43
CIP000000119		C/O#1 TO REMOVE REFERENCE OF CES CONTRACT, THIS WILL BE A DIRECT TO VENDOR PAYMENT BETWEEN GISD 30% &	Purchase	31100.4000.54500.0000.019000.0000.43.9795	05/31/2023	222304834	1401	356273	\$3,878.40
Total for Tag:									\$248,557.21
CIP000000133		ROLLOVER DIFFERENCE TO 2022-2023 7.21.22 GG -- CHANGE ORDER #6 AND #7 - (OMNIA PROJECT # 25-NM-200	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/13/2022	222300389	1202	0	\$129,875.06
CIP000000133		ROLLOVER DIFFERENCE TO 2022-2023 7.21.22 GG -- CHANGE ORDER #6 AND #7 - (OMNIA PROJECT # 25-NM-200	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/12/2023	222300389	1220	0	\$81,743.98
CIP000000133		ROLLOVER DIFFERENCE TO 2022-2023 7.21.22 GG -- CHANGE ORDER #6 AND #7 - (OMNIA PROJECT # 25-NM-200	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/25/2023	222300389	1399	0	\$26,447.31
Total for Tag:									\$238,066.35
CIP000000139		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - UNDER CO-OP CONTRACT NUMBER: USC 15-JLP-023 FOR PROP	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/31/2022	202102235	1077	352600	\$13,274.81

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Total for Tag:									\$13,274.81
CIP000000145		ROLLOVER DIFFERENCE TO 2022-2023 07/05/22 GG -- RFP #20-21-58 FOR PROFESSIONAL AND TECHNICAL SERVI	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/29/2022	212201925	1026	352065	\$540.94
CIP000000145		UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 12/01/2021 FOR CHAPARRAL HIGH SCHOOL RESTROOM ADDIT	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/08/2022	212202863	1137	0	\$26,564.74
Total for Tag:									\$27,105.68
CIP000000153		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODEL	Purchase	24308.2600.54312.0000.019000.0000.43.0000	08/25/2022	212203708	1053	0	\$258,278.24
CIP000000153		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODEL	Purchase	24308.2600.54312.0000.019000.0000.43.0000	09/23/2022	212203708	1101	0	\$109,092.40
CIP000000153		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODEL	Purchase	24308.2600.54312.0000.019000.0000.43.0000	10/26/2022	212203708	1137	0	\$100,717.96
CIP000000153		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODEL	Purchase	24308.2600.54312.0000.019000.0000.43.0000	07/31/2022	212203708	1041	0	\$444,001.18
CIP000000153		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODEL	Purchase	24308.2600.54312.0000.019000.0000.43.0000	11/23/2022	212203708	1170	0	\$121,985.82
CIP000000153		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODEL	Purchase	24308.2600.54312.0000.019000.0000.43.0000	01/25/2023	212203708	1253	0	\$80,388.75
CIP000000153		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODEL	Purchase	24308.2600.54312.0000.019000.0000.43.0000	12/21/2022	212203708	1220	0	\$245,931.46
CIP000000153		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODEL	Purchase	24308.2600.54312.0000.019000.0000.43.0000	02/28/2023	212203708	1293	0	\$89,635.90
CIP000000153		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODEL	Purchase	24308.2600.54312.0000.019000.0000.43.0000	03/31/2023	212203708	1351	0	\$29,609.13

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
CIP000000153		SPED PORTABLE RELOCATION	Purchase	24308.2600.54312.0000.019000.0000.24.0000	07/16/2022	212202839	1052	0	\$12,600.74
CIP000000153		SPED PORTABLE RELOCATION	Purchase	24308.2600.54312.0000.019000.0000.24.0000	12/08/2022	212202839	1169	0	\$16,306.83
CIP000000153		SPED PORTABLE RELOCATION	Purchase	24308.2600.54312.0000.019000.0000.24.0000	05/18/2022	212202839	1364	0	\$15,864.59
Total for Tag:									\$1,524,413.00
CIP000000154		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/19/2022	202104894	1052	352220	\$6,404.92
CIP000000154		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/22 LM - CHANGE ORDER #2 - ADD MONEY TO PO TO COVER COST FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/31/2022	212202080	1026	352069	\$293,628.42
CIP000000154		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/22 LM - CHANGE ORDER #2 - ADD MONEY TO PO TO COVER COST FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/31/2022	212202080	1064	352387	\$40,499.00
CIP000000154		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/22 LM - CHANGE ORDER #2 - ADD MONEY TO PO TO COVER COST FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/30/2022	212202080	1040	352149	\$83,118.12
CIP000000154		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/22/2022	202104894	1252	354178	\$1,455.66
CIP000000154		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/22 LM - CHANGE ORDER #2 - ADD MONEY TO PO TO COVER COST FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/28/2023	212202080	1292	354606	\$29,790.14
CIP000000154		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/22 LM - CHANGE ORDER #2 - ADD MONEY TO PO TO COVER COST FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/30/2023	212202080	1364	355503	\$25,129.37
Total for Tag:									\$480,025.63
CIP000000157		CHANGE ORDER #2 - PER CONTRACT LISTED UNDER PROJECT CONSTRUCTION BUDGET AND SCHEDULE. BID PRICE (MA	Purchase	24308.2600.54312.0000.019016.0000.43.0000	07/29/2022	202105085	1040	352176	\$83,636.97
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	07/27/2022	212203292	1026	352108	\$22,551.97

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CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	10/11/2022	212203292	1116	352933	\$8,499.00
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	07/27/2022	212203292	1026	352108	\$5,902.20
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	07/19/2022	212203292	1026	352108	\$91,197.23
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	05/26/2022	212203292	1026	352108	\$186.52
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	05/27/2022	212203292	1026	352108	\$4,344.00
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	04/26/2022	212203292	1026	352108	\$7,364.77
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	05/14/2022	212203292	1026	352108	\$13,286.25
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	06/20/2022	212203292	1026	352108	\$51,687.00
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	05/31/2022	212203292	1026	352108	\$124,887.07
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	06/05/2022	212203292	1026	352108	\$67,655.92
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	06/05/2022	212203292	1026	352108	\$76,232.04
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43.0000	06/05/2022	212203292	1026	352108	\$72,857.28

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CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 07/05/22 GG -- FOR ANTHONY ELEMENTARY SCHOOL HVAC REPLACEMENT 202	Purchase	24308.2600.54312.0000.019016.0000.43. 0000	08/31/2022	212204883	1064	352387	\$251,174.69
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 07/05/22 GG -- FOR ANTHONY ELEMENTARY SCHOOL HVAC REPLACEMENT 202	Purchase	24308.2600.54312.0000.019016.0000.43. 0000	09/30/2022	212204883	1116	352845	\$27,919.29
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 07/05/22 GG -- FOR ANTHONY ELEMENTARY SCHOOL HVAC REPLACEMENT 202	Purchase	24308.2600.54312.0000.019016.0000.43. 0000	07/31/2022	212204883	1040	352149	\$75,901.70
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - CHANGE ORDER #2 - INCREASE PO TO ADD COST FOR 2 CURB	Purchase	24308.2600.54312.0000.019016.0000.43. 0000	11/01/2022	212203292	1252	354310	\$435.68
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 07/05/22 GG -- FOR ANTHONY ELEMENTARY SCHOOL HVAC REPLACEMENT 202	Purchase	24308.2600.54312.0000.019016.0000.43. 0000	11/30/2022	212204883	1219	353846	\$14,992.87
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 07/05/22 GG -- FOR ANTHONY ELEMENTARY SCHOOL HVAC REPLACEMENT 202	Purchase	24308.2600.54312.0000.019016.0000.43. 0000	01/31/2023	212204883	1240	354037	\$71,918.49
CIP000000157		CHANGE ORDER #2 - PER CONTRACT LISTED UNDER PROJECT CONSTRUCTION BUDGET AND SCHEDULE. BID PRICE (MA	Purchase	24308.2600.54312.0000.019016.0000.43. 0000	04/14/2023	202105085	1350	355355	\$8,363.70
CIP000000157		ROLLOVER DIFFERENCE TO 2022-2023 07/05/22 GG -- FOR ANTHONY ELEMENTARY SCHOOL HVAC REPLACEMENT 202	Purchase	24308.2600.54312.0000.019016.0000.43. 0000	01/31/2023	212204883	1350	355277	\$32,548.98
Total for Tag:									\$1,113,543.62
CIP000000160		CHANGE ORDER #3 ADDING THE SALE TAX AMOUNT \$6,369.33 NEW TOTAL \$23,455.65 SM 12/07/22 - ROLLOVER DIF	Purchase	24308.2600.54312.0000.019054.0000.43. 0000	11/22/2022	202104107	1180	353480	\$16,659.85
CIP000000160		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - CHANGE ORDER #2 - CHANGE ORDER TO ADD COST FOR ONCREA	Purchase	24308.2600.54312.0000.019054.0000.43. 0000	08/08/2022	202104107	1052	352220	\$4,261.82
CIP000000160		CHANGE ORDER #1 - ADD TAX ON UNITS WHICH SHOULD HAVE BEEN INITIALLY ADDED TO PO. TAX AMOUNT CHANGED	Purchase	24308.2600.54312.0000.019054.0000.43. 0000	08/28/2022	212203118	1064	352454	\$91,354.10

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CIP000000160		CHANGE ORDER #1 - ADD TAX ON UNITS WHICH SHOULD HAVE BEEN INITIALLY ADDED TO PO. TAX AMOUNT CHANGED	Purchase	24308.2600.54312.0000.019054.0000.43.0000	05/14/2022	212203118	1026	352108	\$39,993.03
CIP000000160		CHANGE ORDER #1 - ADD TAX ON UNITS WHICH SHOULD HAVE BEEN INITIALLY ADDED TO PO. TAX AMOUNT CHANGED	Purchase	24308.2600.54312.0000.019054.0000.43.0000	05/31/2022	212203118	1026	352108	\$16,569.00
CIP000000160		GHS V GYM MECHANICAL UPGRADES	Purchase	24308.2600.54312.0000.019054.0000.24.0000	08/04/2022	212204881	1026	352069	\$224,464.27
CIP000000160		GHS V GYM MECHANICAL UPGRADES	Purchase	24308.2600.54312.0000.019054.0000.24.0000	08/04/2022	212204881	1052	352254	\$157,507.44
CIP000000160		GHS V GYM MECHANICAL UPGRADES	Purchase	24308.2600.54312.0000.019054.0000.24.0000	08/04/2022	212204881	1116	3252845	\$84,800.33
CIP000000160		GHS V GYM MECHANICAL UPGRADES	Purchase	24308.2600.54312.0000.019054.0000.24.0000	03/09/2023	212204881	1277	354387	\$38,285.54
Total for Tag:									\$673,895.38
CIP000000161		CHANGE ORDER #2 - PER CONTRACT LISTED UNDER PROJECT CONSTRUCTION BUDGET & SCHEDULE. BID PRICE (MACC	Purchase	24308.2600.54312.0000.019020.0000.43.0000	07/29/2022	202105086	1040	352176	\$88,076.27
CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	06/29/2022	212203291	1026	352108	\$3,606.20
CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	06/05/2022	212203291	1026	352108	\$107,938.28
CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	04/11/2022	212203291	1026	352108	\$7,472.41
CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	04/11/2022	212203291	1026	352108	\$7,149.26
CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	05/18/2022	212203291	1026	352108	\$2,896.00
CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	05/24/2022	212203291	1026	352108	\$45,451.00

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CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	09/26/2022	212203291	1100	352777	\$259,732.08
CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	10/11/2022	212203291	1116	352933	\$8,284.00
CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	08/07/2022	212203291	1052	352319	\$23,227.39
CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	08/10/2022	212203291	1052	352319	\$1,185.80
CIP000000161		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/2022 LM FOR BERINO ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21	Purchase	24308.2600.54312.0000.019020.0000.43.0000	08/31/2022	212204882	1064	352387	\$12,289.32
CIP000000161		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/2022 LM FOR BERINO ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21	Purchase	24308.2600.54312.0000.019020.0000.43.0000	09/30/2022	212204882	1116	352845	\$117,821.79
CIP000000161		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/2022 LM FOR BERINO ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21	Purchase	24308.2600.54312.0000.019020.0000.43.0000	10/31/2022	212204882	1147	353180	\$208,771.30
CIP000000161		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/2022 LM FOR BERINO ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21	Purchase	24308.2600.54312.0000.019020.0000.43.0000	07/31/2022	212204882	1040	352149	\$48,876.28
CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	10/19/2022	212203291	1252	354310	\$1,432.36
CIP000000161		CHANGE ORDER #2 - INCREASE PO AMOUNT TO ADD COST OF 3 MISSING VAVS AS PER DRAWINGS. DISCOVERY MADE I	Purchase	24308.2600.54312.0000.019020.0000.43.0000	10/21/2022	212203291	1252	354310	\$10,719.26
CIP000000161		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/2022 LM FOR BERINO ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21	Purchase	24308.2600.54312.0000.019020.0000.43.0000	11/30/2022	212204882	1219	353846	\$5,563.87

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CIP000000161		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/2022 LM FOR BERINO ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21	Purchase	24308.2600.54312.0000.019020.0000.43. 0000	01/31/2023	212204882	1240	354037	\$112,293.65
CIP000000161		CHANGE ORDER #2 - PER CONTRACT LISTED UNDER PROJECT CONSTRUCTION BUDGET & SCHEDULE. BID PRICE (MACC	Purchase	24308.2600.54312.0000.019020.0000.43. 0000	04/14/2023	202105086	1350	355355	\$8,807.62
CIP000000161		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/2022 LM FOR BERINO ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21	Purchase	24308.2600.54312.0000.019020.0000.43. 0000	01/31/2023	212204882	1350	355277	\$2,440.76
Total for Tag:									\$1,180,695.26
CIP000000163		SHADE CANOPY AT 3 LOCATIONS; MQ, LLE, RS-RFP #20-21-58 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR	Purchase	31100.4000.54500.0000.019000.0000.43. 9607	09/28/2022	212206056	1116	352832	\$29,210.63
CIP000000163		RFP #20-21-58 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SHADE CANOPY AT 3 LOCATIONS; MESQUITE ELEM	Purchase	31100.4000.54500.0000.019000.0000.43. 9607	05/23/2023	212206056	1386	355722	\$4,597.97
Total for Tag:									\$33,808.60
CIP000000164		4 PRE-K CLASSROOM ADDITION INCL RESTRROOM EP #21-22-80 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR	Purchase	31100.4000.54500.0000.019000.0000.43. 9607	11/22/2022	212206086	1180	353480	\$6,977.61
CIP000000164		REP #21-22-80 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR 4 PRE-K CLASSROOM ADDITION INCLUDING RESTR	Purchase	31100.4000.54500.0000.019000.0000.43. 9607	05/05/2023	212206086	1386	355675	\$30,188.13
Total for Tag:									\$37,165.74
CIP000000165		8 PRE-K CLASSROOM ADDITION INCLUDING RESTR-REP#21-22-81 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR	Purchase	31100.4000.54500.0000.019000.0000.43. 9607	11/22/2022	212206087	1180	353480	\$8,415.84
CIP000000165		REP #21-22-81 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR 8 PRE-K CLASSROOM ADDITION INCLUDING RESTR	Purchase	31100.4000.54500.0000.019000.0000.43. 9607	05/09/2023	212206087	1386	355675	\$17,784.30
Total for Tag:									\$26,200.14

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CIP000000166		CHS R-WING GEO WATER PIPING-UNDER CONTRACT #2020-08B-R1212-8 FOR QUOTE SUBMITTED AUGUST 8, 2022 FOR	Purchase	31100.4000.54500.0000.019001.0000.43.9980	11/29/2022	222300803	1181	0	\$26,842.84
CIP000000166		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #2020-08B-R1212-8 FOR QUOTE SUBMITTED AUGUST 8, 2022 FOR	Purchase	31100.4000.54500.0000.019001.0000.43.9980	10/24/2022	222300803	1137	0	\$48,127.33
CIP000000166		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #2020-08B-R1212-8 FOR QUOTE SUBMITTED AUGUST 8, 2022 FOR	Purchase	31100.4000.54500.0000.019001.0000.43.9980	01/10/2023	222300803	1220	0	\$23,825.19
CIP000000166		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #2020-08B-R1212-8 FOR QUOTE SUBMITTED AUGUST 8, 2022 FOR	Purchase	31100.4000.54500.0000.019001.0000.43.9980	12/27/2022	222300803	1220	0	\$20,330.62
CIP000000166		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #2020-03B-C113-8 FOR QUOTE DATED DECEMBER 22, 2022 FOR C	Purchase	31100.4000.54500.0000.019001.0000.43.9980	03/02/2023	222304164	1329	0	\$15,608.56
Total for Tag:									\$134,734.54
CIP000000167		YHE PORTABLE MOVEMENT-& M HERITAGE PROPOSES SERVICES TO DESIGN AND CONSTRUCT THE PORTABLE RELOCATIO	Purchase	31100.4000.54500.0000.019000.0000.40.9899	11/23/2022	222300833	1202	0	\$39,633.92
CIP000000167		(REGION 19 #21-7410) J & M HERITAGE PROPOSES SERVICES TO DESIGN AND CONSTRUCT THE PORTABLE RELOCATIO	Purchase	31100.4000.54500.0000.019000.0000.40.9899	12/22/2022	222300833	1202	0	\$70,909.56
CIP000000167		(REGION 19 #21-7410) J & M HERITAGE PROPOSES SERVICES TO DESIGN AND CONSTRUCT THE PORTABLE RELOCATIO	Purchase	31100.4000.54500.0000.019000.0000.40.9899	01/25/2023	222300833	1241	0	\$95,180.25
CIP000000167		(REGION 19 #21-7410) J & M HERITAGE PROPOSES SERVICES TO DESIGN AND CONSTRUCT THE PORTABLE RELOCATIO	Purchase	31100.4000.54500.0000.019000.0000.40.9899	03/03/2023	222300833	1293	0	\$52,105.46
CIP000000167		(REGION 19 #21-7410) J & M HERITAGE PROPOSES SERVICES TO DESIGN AND CONSTRUCT THE PORTABLE RELOCATIO	Purchase	31100.4000.54500.0000.019000.0000.40.9899	03/31/2023	222300833	1329	0	\$12,768.41
CIP000000167		(REGION 19 #21-7410) J & M HERITAGE PROPOSES SERVICES TO DESIGN AND CONSTRUCT THE PORTABLE RELOCATIO	Purchase	31100.4000.54500.0000.019000.0000.40.9899	05/03/2023	222300833	1363	0	\$3,408.98
Total for Tag:									\$274,006.58

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CIP000000168		STMS GYM & LOBBY HVAC -UNDER CES CONTRACT 19-01N-C2019-6, 7 & 8-RBM FOR PROPOSAL DATED 9/27/202	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/31/2022	222302094	1147	353232	\$14,594.49
CIP000000168		UNDER CO OP CONTRACT #OMNIA 15 JLP-023 FOR PROPOSAL NUMBER: V2-53991-1402-1 DATED NOVEMBER 7, 2022 F	Purchase	31100.4000.54500.0000.019000.0000.43.9613	12/01/2022	222302858	1240	354154	\$924.00
CIP000000168		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6, 7 & 8-RBM FOR PROPOSAL DATED 9/27/202	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/01/2023	222302094	1363	0	\$3,700.01
CIP000000168		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6, 7 & 8-RBM FOR PROPOSAL DATED 9/27/202	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/01/2023	222302094	1363	0	\$3,700.01
Total for Tag:									\$22,918.51
CIP000000169		GHS-REPLACEMENT OF THE METAL ROOF SYSTEM ON THE ACADEMIC BUILDING	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/22/2022	222302015	1169	353293	\$22,237.51
Total for Tag:									\$22,237.51
CIP000000170		CHS LIFT STATION/FIELD HOUSE. LABOR REPLACE CONTROL PANEL FOR LIFT STATION AT STADIUM LOCKER	Purchase	31100.4000.54500.0000.019001.0000.43.9980	04/16/2023	222302166	1350	355268	\$3,380.00
CIP000000170		MATERIALS. NEW STAINLESS STEEL CONTROL PANEL, REINFORCEING STEEL, NEW STAINLESS STEEL J BOX, STAINLE	Purchase	31100.4000.54500.0000.019001.0000.43.9980	04/16/2023	222302166	1350	355268	\$15,115.93
CIP000000170		LABOR, REPLACE SAFETY SWITCH WITH STAINLESS STEEL SAFETY SWITCH	Purchase	31100.4000.54500.0000.019001.0000.43.9980	04/16/2023	222302166	1350	355268	\$400.00
CIP000000170		MATERIALS. STAINLESS STEEL SAFETY SWITCH AND HARDWARE	Purchase	31100.4000.54500.0000.019001.0000.43.9980	04/16/2023	222302166	1350	355268	\$2,822.56
Total for Tag:									\$21,718.49
CIP000000171		PPD CONSTRUCTION ROOF -UNDER CONTRACT #IFB#2021-15-AD01-ALL FOR PROPSAL DATE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	01/03/2023	222302197	1329	0	\$61,621.53
CIP000000171		OVERPAYMENT-UNDER CONTRACT #IFB#2021-15-AD01-ALL FOR PROPSAL DATE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	01/03/2023	222302197	1329	0	-\$1,310.97
Total for Tag:									\$60,310.56

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CIP000000172	.	TACO PUMP 2400-50S-3P	Purchase	31100.4000.54500.0000.019001.0000.43.9980	11/14/2022	222302419	1169	353344	\$4,100.00
CIP000000172	.	TACO PUMP 2400-50S-3P	Purchase	31100.4000.54500.0000.019001.0000.43.9980	11/28/2022	222302419	1169	353344	\$28,700.00
CIP000000172	.	1 1/2" FLANGES WITH BOLTS CL	Purchase	31100.4000.54500.0000.019001.0000.43.9980	11/28/2022	222302419	1169	353344	\$2,173.50
CIP000000172		SRE NEW PUMP AND PARTS	Purchase	31100.4000.54500.0000.019001.0000.43.9980	12/12/2022	222302419	1219	353854	-\$3,263.25
CIP000000172	.	TACO PUMP 2400-50S-3P	Purchase	31100.4000.54500.0000.019001.0000.43.9980	12/12/2022	222302419	1219	353854	\$7,380.00
CIP000000172	.	1 1/2" FLANGES WITH BOLTS CL	Purchase	31100.4000.54500.0000.019001.0000.43.9980	12/12/2022	222302419	1219	353854	\$803.25
Total for Tag:									\$39,893.50
CIP000000173	.	TACO PUMP 2400-50S-3P	Purchase	31100.4000.54500.0000.019001.0000.43.9980	11/10/2022	222302420	1180	353545	\$6,560.00
CIP000000173		STE NEW PUMP AND PARTS	Purchase	31100.4000.54500.0000.019001.0000.43.9980	11/07/2022	222302420	1169	353344	\$31,160.00
CIP000000173	.	1 1/2" FLANGES WITH BOLTS	Purchase	31100.4000.54500.0000.019001.0000.43.9980	11/10/2022	222302420	1180	353545	\$189.00
CIP000000173	.	1 1/2" FLANGES WITH BOLTS	Purchase	31100.4000.54500.0000.019001.0000.43.9980	11/07/2022	222302420	1169	353344	\$567.00
CIP000000173	.	1 1/2" FLANGES WITH BOLTS	Purchase	31100.4000.54500.0000.019001.0000.43.9980	11/28/2022	222302420	1169	353344	\$1,417.50
Total for Tag:									\$39,893.50
CIP000000174		GHS PANTHER GYM& WEIGHT ROOM HVAC PROJECT: V2-53991-1405-1 DATED NOVEMBER 7, 2022 F	Purchase	31100.4000.54500.0000.019000.0000.43.9613	03/14/2023	222302859	1328	355170	\$377.82
CIP000000174		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6, 7 & 8-RBM FOR PROPOSAL DATED 9/27/202	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/01/2023	222302093	1399	0	\$822.23
CIP000000174		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6, 7 & 8-RBM FOR PROPOSAL DATED 9/27/202	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/01/2023	222302093	1399	0	\$822.23
Total for Tag:									\$2,022.28
CIP000000175		STHS-REMOVAL AND REPLACEMENT OF A PORTION OF THE EXISTING ROOFING SY	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/22/2022	222303033	1169	353293	\$11,578.36

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CIP000000175		RFP #20-21-58 FOR DESIGN SERVICES FOR REMOVAL AND REPLACEMET OF A PORTION OF THE EXISTING ROOFING SY	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/05/2023	222303033	1364	355452	\$38,034.14
Total for Tag:									\$49,612.50
CIP000000176		GAC-REMOVAL AND REPLACEMENT OF THE EXISTING ROOFING SYSTEM ON THE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/22/2022	222303034	1169	353293	\$34,033.62
CIP000000176		RFP #20-21-58 FOR DESIGN SERVICES FOR REMOVAL AND REPLACEMENT OF THE EXISTING ROOFING SYSTEM ON THE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/05/2023	222303034	1364	355452	\$14,898.80
CIP000000176		FOR RFP #22-23-94 GADSDEN HIGH SCHOOL ACADEMIC BUILDING METAL ROOF SYSTEM REPLACEMENT. GISD PARTICIP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/27/2023	222305015	1385	0	\$9,634.42
CIP000000176		FOR RFP #22-23-94 GADSDEN HIGH SCHOOL ACADEMIC BUILDING METAL ROOF SYSTEM REPLACEMENT. GISD PARTICIP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/31/2023	222305015	1399	0	\$103,800.51
CIP000000176		FOR RFP #22-23-94 GADSDEN HIGH SCHOOL ACADEMIC BUILDING METAL ROOF SYSTEM REPLACEMENT. GISD PARTICIP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/30/2023	222305015	1402	0	\$48,705.89
CIP000000176		FOR GADSDEN ADMINISTRATION COMPLEX RE-ROOF 2023. PROJECT RFP #22-23-101. GISD AT 100%. FOR A TOTAL O	Purchase	31200.4000.54500.0000.019000.0000.43.0000	05/31/2023	222305743	1398	355979	\$44,425.01
CIP000000176		FOR GADSDEN ADMINISTRATION COMPLEX RE-ROOF 2023. PROJECT RFP #22-23-101. GISD AT 100%. FOR A TOTAL O	Purchase	31200.4000.54500.0000.019000.0000.43.0000	05/31/2023	222305743	1401	356220	\$44,425.01
Total for Tag:									\$299,923.26
CIP000000178		GHS SUPPLEMENTAL FIRE SUPPRESSION SYSTEM CONECTION	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/12/2022	222303061	1219	353812	\$1,856.54
CIP000000178		CO#1 - \$1,000 of REIMBURSABLE EXPENCES WERE NOT INCLUDED AND GROSS RECEIPTS TAX SHOULD HAVE BEEN CAL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/05/2023	222303061	1219	353812	\$6,621.08
CIP000000178		CO#1 - \$1,000 of REIMBURSABLE EXPENCES WERE NOT INCLUDED AND GROSS RECEIPTS TAX SHOULD HAVE BEEN CAL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/03/2023	222303061	1252	354192	\$2,704.69

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CIP000000178		CO#1 - \$1,000 of REIMBURSABLE EXPENCES WERE NOT INCLUDED AND GROSS RECEIPTS TAX SHOULD HAVE BEEN CAL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/03/2023	222303061	1386	355697	\$1,357.75
CIP000000178		CO#1 - \$1,000 of REIMBURSABLE EXPENCES WERE NOT INCLUDED AND GROSS RECEIPTS TAX SHOULD HAVE BEEN CAL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/04/2023	222303061	1386	355697	\$3,413.32
Total for Tag:									\$15,953.38
CIP000000179		YHE WASTEWATER TREATMENT FACILITY AND LEACHFIELDS IMPROVEMENTS	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/03/2023	222303276	1252	354192	\$2,028.52
CIP000000179		NOTE: BOHANNAN HUSTON UNDER CES CONTRACT 19-01B-C206-ALL FOR YUCCA HEIGHTS ELEMENTARY WASTEWATER TRE	Purchase	31100.4000.57112.0000.019000.0000.43.9611	01/09/2023	222303276	1219	353812	\$2,704.69
CIP000000179		NOTE: BOHANNAN HUSTON UNDER CES CONTRACT 19-01B-C206-ALL FOR YUCCA HEIGHTS ELEMENTARY WASTEWATER TRE	Purchase	31100.4000.57112.0000.019000.0000.43.9611	12/12/2022	222303276	1219	353812	\$2,741.20
CIP000000179		NOTE: BOHANNAN HUSTON UNDER CES CONTRACT 19-01B-C206-ALL FOR YUCCA HEIGHTS ELEMENTARY WASTEWATER TRE	Purchase	31100.4000.57112.0000.019000.0000.43.9611	11/03/2022	222303276	1252	354192	\$4,733.20
CIP000000179		NOTE: BOHANNAN HUSTON UNDER CES CONTRACT 19-01B-C206-ALL FOR YUCCA HEIGHTS ELEMENTARY WASTEWATER TRE	Purchase	31100.4000.57112.0000.019000.0000.43.9611	10/05/2022	222303276	1252	354192	\$676.17
CIP000000179		NOTE: BOHANNAN HUSTON UNDER CES CONTRACT 19-01B-C206-ALL FOR YUCCA HEIGHTS ELEMENTARY WASTEWATER TRE	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/04/2023	222303276	1386	355697	\$676.17
Total for Tag:									\$13,559.95
CIP000000181		RS SEWER PLUMBING-UNDER CES CONTRACT #2023-01-C2114-ALL FOR PROPOSAL DATED DECEMBER 9, 2022 FO	Purchase	31100.4000.54500.0000.019001.0000.43.9980	03/14/2023	222303714	1292	354752	\$7,065.28
CIP000000181		NOTE: WILISON & COMPANY UNDER CES CONTRACT #2023-01-C2114-ALL FOR PROPOSAL DATED DECEMBER 9, 2022 FO	Purchase	31100.4000.54500.0000.019001.0000.43.9980	04/12/2023	222303714	1329	0	\$5,138.39
CIP000000181		NOTE: WILISON & COMPANY UNDER CES CONTRACT #2023-01-C2114-ALL FOR PROPOSAL DATED DECEMBER 9, 2022 FO	Purchase	31100.4000.54500.0000.019001.0000.43.9980	06/09/2023	222303714	1402	0	\$642.30

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Total for Tag:									\$12,845.97
CIP000000182		GHS TRAINING ROOM RE-ROOF RFP #20-21-58 FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR THE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/29/2023	222304248	1328	354999	\$3,431.71
CIP000000182		RFP #20-21-58 FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR THE GADSDEN HIGH SCHOOL TRAINING ROOM R	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/28/2023	222304248	1364	355491	\$3,431.71
CIP000000182		RFP #20-21-58 FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR THE GADSDEN HIGH SCHOOL TRAINING ROOM R	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/23/2023	222304248	1386	355722	\$3,431.71
Total for Tag:									\$10,295.13
CIP000000183		VADO ELEMENTRY SCHOOL RE-ROOF. FOR RFP #20-21-58 FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR THE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/29/2023	222304249	1328	354999	\$7,629.92
CIP000000183		RFP #20-21-58 FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR THE VADO ELEMENTRY SCHOOL RE-ROOF. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/28/2023	222304249	1364	355491	\$7,629.92
CIP000000183		RFP #20-21-58 FOR ARCHITECTURAL AND ENGINEERING SERVICES FOR THE VADO ELEMENTRY SCHOOL RE-ROOF. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/23/2023	222304249	1386	355722	\$7,629.92
Total for Tag:									\$22,889.76
CIP000000184		STE HVAC PROJECT	Purchase	24308.2600.54312.0000.019008.0000.24.0000	02/08/2023	212203160	1240	354154	\$94,118.00
CIP000000184		STE HVAC PROJECT	Purchase	24308.2600.54312.0000.019008.0000.43.0000	12/15/2022	212203160	1180	353636	\$40,216.75
CIP000000184		STE HVAC PROJECT	Purchase	24308.2600.54312.0000.019008.0000.24.0000	04/20/2023	212203160	1180	355170	\$7,070.25
Total for Tag:									\$141,405.00
CIP000000185		GISD PLUMBING AND ELECTRICAL MODIFICATIONS FOR WATER BOTTLE FILLERS THRU DISTRICT	Purchase	24330.2600.54312.0000.019000.0000.40.0000	05/04/2023	222303507	1351	0	\$143,953.98
CIP000000185		(REG. 19 # 21-7410) GISD WATER BOTTLE FILLERS THROUGH OUT DISTRICT (88 TOTAL) FEDERAL DAVIS BACON W	Purchase	24330.2600.54312.0000.019000.0000.40.0000	04/19/2022	222303507	1351	0	\$0.01

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
Total for Tag:									\$143,953.99
CIP000000186		BE PARKING LOT REHABILITATION	Purchase	31100.4000.57112.0000.019000.0000.43.9609	02/03/2023	222303060	1252	354192	\$4,814.34
CIP000000186		CO#1 – GROSS RECEIPTS TAX SHOULD HAVE BEEN CALCULATED AT 8.1875%. PROJECT IS \$57,000.TOTAL OF \$4,649	Purchase	31100.4000.57112.0000.019000.0000.43.9609	12/12/2022	222303060	1219	353812	\$2,310.99
CIP000000186		CO#1 – GROSS RECEIPTS TAX SHOULD HAVE BEEN CALCULATED AT 8.1875%. PROJECT IS \$57,000.TOTAL OF \$4,649	Purchase	31100.4000.57112.0000.019000.0000.43.9609	01/05/2023	222303060	1219	353812	\$10,662.56
CIP000000186		CO#1 – GROSS RECEIPTS TAX SHOULD HAVE BEEN CALCULATED AT 8.1875%. PROJECT IS \$57,000.TOTAL OF \$4,649	Purchase	31100.4000.57112.0000.019000.0000.43.9609	03/03/2023	222303060	1292	354567	\$15,507.79
CIP000000186		CO#1 – GROSS RECEIPTS TAX SHOULD HAVE BEEN CALCULATED AT 8.1875%. PROJECT IS \$57,000.TOTAL OF \$4,649	Purchase	31100.4000.57112.0000.019000.0000.43.9609	05/04/2023	222303060	1364	355470	\$6,149.11
CIP000000186		CO#1 – GROSS RECEIPTS TAX SHOULD HAVE BEEN CALCULATED AT 8.1875%. PROJECT IS \$57,000.TOTAL OF \$4,649	Purchase	31100.4000.57112.0000.019000.0000.43.9609	04/04/2023	222303060	1364	355470	\$9,930.34
CIP000000186		CO#1 – GROSS RECEIPTS TAX SHOULD HAVE BEEN CALCULATED AT 8.1875%. PROJECT IS \$57,000.TOTAL OF \$4,649	Purchase	31100.4000.57112.0000.019000.0000.43.9609	06/08/2023	222303060	1401	356184	\$3,238.27
Total for Tag:									\$52,613.40
CIP000000187		GHS NEW PA SYSTEM	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$112,223.12
CIP000000187		Classroom Speaker, Wall, Set of 4	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$3,859.40
CIP000000187		EPIC Common Zone Amplifier 1 X 80W 70V, 1U HALF-RACK	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$3,946.95
CIP000000187		Grandstream GXP2130 Enterprise Phone including Programming	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$170.42
CIP000000187		EPIC Kiosk with Programming	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$1,755.06
CIP000000187		1U Rackmount Appliance for EPIC System with Programming	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$6,637.76

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CIP000000187		EPIC System Platform License	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$5,054.40
CIP000000187		SAFE System License (Requires EP-0009)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$3,994.10
CIP000000187		EPIC System Intercom Paging & Bells License (Requires EP-0009)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$1,460.16
CIP000000187		2U Vented Utility Shelf, For Use w/EPIC Appliance	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$84.24
CIP000000187		Smart-UPS 1000VA LCD 2U 120V Battery Backup For EPICAppliance	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$949.10
CIP000000187		UPS 425VA 6-Outlet 120V for use with EPIC Kiosk	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$111.20
CIP000000187		Mic360 Throwable Microphone Ball with XD Teacher PendantMicrophone	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$463.24
CIP000000187		EPIC Custom Map Development Services	Purchase	24308.2500.57331.0000.019000.0000.44.0000	05/03/2023	222306079	1364	355459	\$525.00
CIP000000187		Engineering and Design Services	Purchase	24308.2500.57331.0000.019000.0000.44.0000	05/03/2023	222306079	1364	355459	\$1,495.00
CIP000000187		70V Wall Mount Speaker, White	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$826.64
CIP000000187		VIEWpath System License (Requires EP-0009)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$3,995.00
CIP000000187		18/2 Spooled Speaker Wire Plenum Rated Per Foot, White	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$13,490.00
CIP000000187		MS-300 Network Interface with Programming (Requires PoE)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$10,517.28
CIP000000187		EPIC Experience Training	Purchase	24308.2500.57331.0000.019000.0000.44.0000	05/03/2023	222306079	1364	355459	\$5,400.00
CIP000000187		Two-Screw Terminal Block for Cutover	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$116.80
CIP000000187		75' Speaker Wire Plenum Rated, White	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$162.85
CIP000000187		50' Speaker Wire Plenum Rated, White	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$129.15
CIP000000187		EPIC Phone Integration License	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$1,034.80

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CIP000000187		XD Teacher Box with Teacher Pendant and Student HandheldMicrophone	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$56,108.98
CIP000000187		InfoView Digital Signage Yearly Campus Subscription (Requires EP-0032)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$514.80
CIP000000187		InfoView Visual Messaging and Clock License (Requries EP-0009)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$3,114.80
CIP000000187		Classroom Speaker, Ceiling, 1x2 Tile Replacement, Plenum Rated	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$3,055.04
CIP000000187		External 70V Horn Speaker and Enclosure	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$748.80
CIP000000187		Single - Wall Mounted Display Bundle (Requires PoE+)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$167,013.21
CIP000000187		Double - Wall Mounted Display Bundle (Requires PoE+)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$85,321.95
CIP000000187		Double - Ceiling Mounted Display Bundle (Requires PoE+)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$7,673.02
CIP000000187		Network Interface for 2-Way Intercom with Programming (Requires PoE+)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$24,158.40
CIP000000187		Optimum Amplifier with Integrated XD Receiver with Programming(Requires PoE+)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$222,243.84
CIP000000187		Wiring Bundle for Optimum Amplifier with Integrated XD Receiver	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$19,573.92
CIP000000187		Classroom Speaker, Ceiling, 1x2 Tile Replacement, Plenum Rated,Set of 4	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$38,569.88
CIP000000187		Wall Mount for EduCamPTZ-C	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$617.75
CIP000000187		Tile Bridge for EduCam PTZ-C/EduCam360-C	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$2,495.71
CIP000000187		Charger, XD External Battery Charger for Microphone	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$224.64
CIP000000187		EPIC 70V Volume Control Assembly	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$2,245.50
CIP000000187		Wall Plate, WPA-702, Call Button, Emergency Button, Ambient Micwith Decora Plate	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$9,342.60

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CIP000000187		EduCamPTZ-C Bundle with Programming (Requires PoE)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$5,555.60
CIP000000187		Optional Contingency	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$8,072.60
CIP000000187		Optional Contingency	Purchase	24308.2500.57331.0000.019000.0000.44.0000	05/03/2023	222306079	1364	355459	\$10,636.98
CIP000000187		Overall Discount	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	-\$28,922.26
CIP000000187		Overall Discount	Purchase	24308.2500.57331.0000.019000.0000.44.0000	05/03/2023	222306079	1364	355459	-\$259.30
CIP000000187		Freight	Purchase	24308.2500.57331.0000.019000.0000.44.0000	05/03/2023	222306079	1364	355459	\$255.29
CIP000000187		Freight	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306079	1364	355459	\$8,136.00
CIP000000187		Cutover of Existing Common Zone	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$47,920.00
CIP000000187		Professional Development Planning Services	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$995.00
CIP000000187		EPIC Administrator Training	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$500.00
CIP000000187		Commissioning Per Room	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$17,050.00
CIP000000187		Installation of 2-Way Room at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$21,728.00
CIP000000187		Installation of Common Zone/Paging Amplifier at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$6,368.00
CIP000000187		Installation of Network Drops at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$86,428.00
CIP000000187		Installation of Additional Network Drop at Davis Bacon/PrevailingWage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$90,552.00
CIP000000187		Installation of Intercom Classroom at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$79,818.00
CIP000000187		Installation of Classroom Camera at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$37,206.00
CIP000000187		Installation of 70V Speakers/Equipment (3 Hours) at Davis Bacon/ Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$15,826.00

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CIP000000187		Installation of Classroom Wall Mount Clock at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$48,601.00
CIP000000187		Installation of Hallway Double Sided Clock at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$18,525.00
CIP000000187		Installation of Kiosk at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	\$257.00
CIP000000187		Overall Discount	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306079	1398	355909	-\$16,486.49
Total for Tag:									\$1,280,186.93
CIP000000188		CHS NEW PA SYSTEM	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$20,000.16
CIP000000188		EPIC Common Zone Amplifier 1 X 300W 70V, 2U	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$1,300.00
CIP000000188		Grandstream GXP2130 Enterprise Phone including Programming	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$170.42
CIP000000188		EPIC Kiosk with Programming	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$1,755.06
CIP000000188		1U Rackmount Appliance for EPIC System with Programming	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$6,637.76
CIP000000188		CLAUDIA – EPIC Front Office Media Player with Programming(Requires AC Power)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$757.80
CIP000000188		MS-300 Network Interface with Programming (Requires PoE)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$11,174.61
CIP000000188		Single – Wall Mounted Display Bundle (Requires PoE+)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$113,466.99
CIP000000188		Double – Ceiling Mounted Display Bundle (Requires PoE+)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$61,384.16
CIP000000188		Network Interface for 2-Way Intercom with Programming (Requires PoE+)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$20,383.65
CIP000000188		Optimum Amplifier with Integrated XD Receiver with Programming(Requires PoE+)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$169,827.84
CIP000000188		Wall Mount for EduCamPTZ-C	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$247.10

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CIP000000188		Wall Mount for EduCamPTZ-C	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$7,536.55
CIP000000188		EduCamPTZ-C Bundle with Programming (Requires PoE)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$70,000.56
CIP000000188		Overall Discount	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	-\$10.47
CIP000000188		Overall Discount	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	-\$20,529.86
CIP000000188		Freight	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$2.26
CIP000000188		Freight	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1364	355459	\$4,436.11
CIP000000188		Classroom Speaker, Wall, Set of 4	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$4,631.28
CIP000000188		EPIC System Platform License	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$5,054.40
CIP000000188		SAFE System License (Requires EP-0009)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$3,994.10
CIP000000188		EPIC System Intercom Paging & Bells License (Requires EP-0009)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$1,460.16
CIP000000188		2U Vented Utility Shelf, For Use w/EPIC Appliance	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$84.24
CIP000000188		Smart-UPS 1000VA LCD 2U 120V Battery Backup For EPICAppliance	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$949.10
CIP000000188		UPS 425VA 6-Outlet 120V for use with EPIC Kiosk	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$111.20
CIP000000188		Mic360 Throwable Microphone Ball with XD Teacher PendantMicrophone	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$463.24
CIP000000188		70V Wall Mount Speaker, White	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$1,239.96
CIP000000188		VIEWpath System License (Requires EP-0009)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$3,995.00
CIP000000188		18/2 Spooled Speaker Wire Plenum Rated Per Foot, White	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$13,490.00
CIP000000188		Two-Screw Terminal Block for Cutover	Purchase	11000.2500.57331.0000.019000.0000.44.0774	04/26/2023	222306258	1386	355684	\$124.10

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CIP000000188		75' Speaker Wire Plenum Rated, White	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$749.11
CIP000000188		50' Speaker Wire Plenum Rated, White	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$594.09
CIP000000188		EPIC Phone Integration License	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$1,034.80
CIP000000188		XD Teacher Box with Teacher Pendant and Student HandheldMicrophone	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$42,875.73
CIP000000188		InfoView Digital Signage Yearly Campus Subscription (Requires EP-0032)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$514.80
CIP000000188		InfoView Visual Messaging and Clock License (Requries EP-0009)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$3,114.80
CIP000000188		Classroom Speaker, Ceiling, 1x2 Tile Replacement, Plenum Rated	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$1,432.05
CIP000000188		Double - Wall Mounted Display Bundle (Requires PoE+)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	04/28/2023	222306258	1386	355684	\$37,096.50
CIP000000188		Wiring Bundle for Optimum Amplifier with Integrated XD Receiver	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$15,318.72
CIP000000188		Classroom Speaker, Ceiling, 1x2 Tile Replacement, Plenum Rated,Set of 4	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$28,641.00
CIP000000188		Classroom Speaker, Ceiling, 1x2 Tile Replacement, Plenum Rated,Set of 2	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$3,245.98
CIP000000188		Tile Bridge for EduCam PTZ-C/EduCam360-C	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$444.78
CIP000000188		Charger, XD External Battery Charger for Microphone	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$224.64
CIP000000188		EPIC 70V Volume Control Assembly	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$1,796.40
CIP000000188		Wall Plate, WPA-702, Call Button, Emergency Button, Ambient Micwith Decora Plate	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$7,311.60
CIP000000188		Classroom Speaker, Wall	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$1,145.64
CIP000000188		75' 3.5 Male to 3.5 Male Plenum Rated - Shielded	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$6,224.40

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CIP000000188		Optional Contingency	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$11,438.72
CIP000000188		Optional Contingency	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1386	355684	\$10,097.19
CIP000000188		Overall Discount	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1386	355684	-\$1,572.24
CIP000000188		Overall Discount	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	-\$6,853.45
CIP000000188		Freight	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/26/2023	222306258	1386	355684	\$1,480.90
CIP000000188		Freight	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1386	355684	\$339.73
CIP000000188		Freight	Purchase	24308.2500.57331.0000.019000.0000.44.0000	04/28/2023	222306258	1386	355684	\$242.33
CIP000000188		EPIC Custom Map Development Services	Purchase	24308.2500.57331.0000.019000.0000.44.0000	05/22/2023	222306258	1398	355909	\$525.00
CIP000000188		Engineering and Design Services	Purchase	24308.2500.57331.0000.019000.0000.44.0000	05/22/2023	222306258	1398	355909	\$1,495.00
CIP000000188		Cutover of Existing Common Zone	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$50,915.00
CIP000000188		Professional Development Planning Services	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$995.00
CIP000000188		EPIC Administrator Training	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$500.00
CIP000000188		EPIC Experience Training	Purchase	24308.2500.57331.0000.019000.0000.44.0000	05/22/2023	222306258	1398	355909	\$5,400.00
CIP000000188		Commissioning Per Room	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$13,860.00
CIP000000188		Installation of 2-Way Room at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$18,333.00
CIP000000188		Installation of Common Zone/Paging Amplifier at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$6,766.00
CIP000000188		Installation of Network Drops at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$110,143.00
CIP000000188		Installation of Additional Network Drop at Davis Bacon/PrevailingWage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$42,532.00
CIP000000188		Installation of Intercom Classroom at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$60,993.00

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CIP000000188		Installation of Classroom Camera at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$28,431.00
CIP000000188		Installation of 70V Speakers/Equipment (3 Hours) at Davis Bacon/ Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$386.00
CIP000000188		Installation of Classroom Wall Mount Clock at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$33,019.00
CIP000000188		Installation of Hallway Double Sided Clock at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$19,266.00
CIP000000188		Installation of Kiosk at Davis Bacon/Prevailing Wage	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/07/2023	222306258	1398	355909	\$257.00
Total for Tag:									\$1,064,891.70
CIP000000189		GAC&GAC PRE-K HVAC 2022 CES CONTRACT #2020-09B-R1237-24678-RS MEANS FOR QUOTE DATED 09-30-2022	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/15/2023	222302418	1385	0	\$18,269.78
Total for Tag:									\$18,269.78
CIP000000190		NVE ARP PROJECT-NEW PLAYGROUND BCI BURKE	Purchase	24330.2600.57331.0000.019000.0000.40.0000	05/15/2023	222302963	1385	0	\$112,176.16
CIP000000190		ZEAGER (164 CY) WOOD CHIPS TO COVER APPROX. 4331' AT 8" DEEP. PRICE INCLUDES FREIGHT	Purchase	24330.2600.57331.0000.019000.0000.40.0000	05/15/2023	222302963	1385	0	\$9,085.00
CIP000000190		AK SALES TO REMOVE AND DISPOSE OF EXISTING TWO PLAYGROUND STRUCTURE. INSTALL ABOVE NEW PLAYGROUND S	Purchase	24330.2600.54312.0000.019000.0000.40.0000	05/15/2023	222302963	1385	0	\$70,522.82
CIP000000190		EQUIPMENT RENTAL -SKID STEER WITH AUGER -BACKHOE LOADER	Purchase	24330.2600.57331.0000.019000.0000.40.0000	05/15/2023	222302963	1385	0	\$6,480.55
CIP000000190		(CES/AK SALES 19-027B-C102-ALL) (QUOTE11310) NORTH VALLEY ELEMENTARY SCHOOL - BUDGET FIGURES "ARP P	Purchase	24330.2600.57331.0000.019000.0000.40.0000	06/05/2023	222302963	1402	0	\$37,393.08
Total for Tag:									\$235,657.61
CIP000000191		FOOD WHS ROOF REPAIR-WEATHERROOFING UNDER CONTRACT #IFB#2021-15-AD01-ALL FOR PROPSAL DAT	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/05/2023	222306003	1385	0	\$55,765.89

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CIP000000191		NOTE: WEATHERPROOFING TECHNOLOGIES INCORPORATED UNDER CONTRACT #IFB#2021-15-AD01-ALL FOR PROPSAL DAT	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/25/2023	222306003	1402	0	\$222,123.45
Total for Tag:									\$277,889.34
CIP000000192		STHS AUX (OLD) GYM HVAC & WEIGHT ROOM ROOF 22-23	Purchase	31100.4000.54500.0000.019000.0000.43.9613	02/07/2023	222303622	1350	355421	\$1,166.10
CIP000000192		UNDER COOPERATIVE CONTRACT #OMNIA 15 JLP-023 FOR PROPOSAL NUMBER: V2-54179-1539-1 DATED DECEMBER 14,	Purchase	31100.4000.54500.0000.019000.0000.43.9613	02/23/2023	222303622	1386	355859	\$4,540.77
CIP000000192		FOR RFP #22-23-99 FOR SANTA TERESSA HIGH SCHOOL SYSTEMS UPGRADE - 2023: AUXILIARY GYM MECHANICAL UPG	Purchase	31200.4000.54500.0000.019000.0000.43.0000	04/13/2023	222307313	1401	356289	\$12,679.06
CIP000000192		FOR RFP #22-23-99 FOR SANTA TERESSA HIGH SCHOOL SYSTEMS UPGRADE - 2023: AUXILIARY GYM MECHANICAL UPG	Purchase	31200.4000.54500.0000.019000.0000.43.0000	06/06/2023	222307313	1401	356289	\$1,417.17
Total for Tag:									\$19,803.10
CIP000000193		BE INSTALLATION OF SHELTER	Purchase	27412.1000.57331.1010.019020.0000.61.0000	12/06/2023	222302961	1399	0	\$2,495.02
Total for Tag:									\$2,495.02
CIP000000194		STMS FIRE ALARM UPDATE	Purchase	11000.1000.57331.1010.019000.0000.44.0774	06/01/2023	222306081	1402	0	\$8,582.98
CIP000000194		GISD Participation @ 36% \$84,941.95 with NMGRt at 8.3125% \$7,060.80	Purchase	11000.1000.57331.1010.019000.0000.44.0774	06/01/2023	222306082	1402	0	\$6,471.67
Total for Tag:									\$15,054.65
CIP000000195		BELDEN/ENT 2413 D15U1000 23/4PR SOL NS CAT6 CMP 1000' BOX - BLUE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$3,780.00
CIP000000195		2-POST SERVER RACK WITH STURDY STEEL CONSTRUCTION AND CASTERS- 42U	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$486.00
CIP000000195		VERKADA SV23 ENVIRONMENTAL SENSOR	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$20,379.60
CIP000000195		CD62-E OUTDOOR DOME CAMERA, 512GB, 30 DAYS MAX	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$7,644.90

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CIP000000195		CAT 6 CONNECTOR BLUE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$486.00
CIP000000195		CONSUMABLES, CABLE SUPPLIES/LIFTS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$1,110.00
CIP000000195		BELDEN ENT MOD CORD CAT6 7' REDUCED DIAMETER	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$735.00
CIP000000195		VERKADA CH52 OUTDOOR MULTI-SENSOR DOME CAMERA, 1TB, 30 DAYS MAX	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$3,059.15
CIP000000195		VERKADA SV23 ENVIRONMENTAL SENSOR	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$88,311.60
CIP000000195		CD62-E OUTDOOR DOME CAMERA, 512GB, 30 DAYS MAX	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$24,208.85
CIP000000195		VERKADA POE++ (802.3BT) INJECTOR, GIGE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$379.95
CIP000000195		CONSUMABLES, CABLE SUPPLIES/LIFTS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$1,110.00
CIP000000195		BELDEN ENT MOD CORD CAT6 7' REDUCED DIAMETER	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$3,038.00
CIP000000195		CAT 6 CONNECTOR BLUE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$2,008.80
CIP000000195		BELDEN/ENT 2413 D15U1000 23/4PR SOL NS CAT6 CMP 1000' BOX - BLUE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$15,960.00
CIP000000195		TPE-5028WS 28-PORT TRENDNET GIGABIT WEB SMART POE+ (370W)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$3,375.00
CIP000000195		24P EMPTY PATCH PANEL	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$330.00
CIP000000195		2-POST SERVER RACK WITH STURDY STEEL CONSTRUCTION AND CASTERS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$972.00
CIP000000195		BELDEN/ENT 2413 D15U1000 23/4PR SOL NS CAT6 CMP 1000' BOX - BLUE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$13,020.00
CIP000000195		MISC - TPE-5028WS 28-PORT TRENDNET GIGABIT WEB SMART POE+ (370W)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$2,700.00
CIP000000195		24P EMPTY PATCH PANEL	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$275.00

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CIP000000195		2-POST SERVER RACK WITH STURDY STEEL CONSTRUCTION AND CASTERS- 42U	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$486.00
CIP000000195		VERKADA SV23 ENVIRONMENTAL SENSOR	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$86,613.30
CIP000000195		CD62-E OUTDOOR DOME CAMERA, 512GB, 30 DAYS MAX	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$6,370.75
CIP000000195		CAT 6 CONNECTOR BLUE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$1,733.40
CIP000000195		CONSUMABLES, CABLE SUPPLIES/LIFTS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$1,110.00
CIP000000195		BELDEN ENT MOD CORD CAT6 7' REDUCED DIAMETER	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$2,621.50
CIP000000195		Professional Services	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$1,206.70
CIP000000195		Taxes	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$34,198.28
CIP000000195		Freight	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$722.48
CIP000000195		VERKADA COMMAND CLOUD SERVICE LICENSE 10YEAR	Purchase	31900.4000.56113.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$9,174.90
CIP000000195		10-YEAR SV11 LICENSE	Purchase	31900.4000.56113.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$40,779.60
CIP000000195		VERKADA COMMAND CLOUD SERVICE LICENSE 10YEAR	Purchase	31900.4000.56113.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$29,053.85
CIP000000195		10-YEAR SV11 LICENSE	Purchase	31900.4000.56113.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$176,711.60
CIP000000195		VERKADA 10-YEAR CH52 MULTISENSOR CAMERA LICENSE	Purchase	31900.4000.56113.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$4,589.15
CIP000000195		10-YEAR SV11 LICENSE	Purchase	31900.4000.56113.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$173,313.30
CIP000000195		VERKADA 10-YEAR CH52 MULTISENSOR CAMERA LICENSE	Purchase	31900.4000.56113.0000.019000.0000.44.0775	06/02/2023	222306353	1399	0	\$7,645.75
Total for Tag:									\$769,700.41
CIP000000196		CHS BLDG Q ELECTRICAL UPGRADE DESIGN M&E AND EVALUATION	Purchase	24330.2600.54312.0000.019000.0000.40.0000	06/01/2023	222307198	1399	0	\$7,127.28

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Total for Tag:									\$7,127.28
FA00000003093		ROLLOVER DIFFERENCE OF \$3,707.70 FROM \$125,642.50 TO 2021-2022 SY 07/1/2021 LM	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/22/2022	192006410	1052	352220	\$2,339.77
Total for Tag:									\$2,339.77
FA00000003241		THERMO SCIENTIFIC BIOLOGICAL SAFETY CABINET	Purchase	26204.1000.57331.1010.019000.0000.12.0000	06/23/2022	212205410	1026	352070	\$9,936.16
Total for Tag:									\$9,936.16
FA00000003242		THERMO SCIENTIFIC BIOLOGICAL SAFETY CABINET	Purchase	26204.1000.57331.1010.019000.0000.12.0000	06/23/2022	212205410	1026	352070	\$9,936.16
Total for Tag:									\$9,936.16
FA00000003280	ND04036L	MILLER SYNCROWAVE 300	Purchase	24174.1000.57331.3000.019000.0000.12.0000	02/01/2023	222302517	1240	354141	\$10,650.00
Total for Tag:									\$10,650.00
FA00000003281	VQCORTMB221782993	VARIQUEST CUTOUT MAKER 1800 W/PACD 12 FREE LEARN	Purchase	31703.4000.57331.0000.019052.0000.62.9780	11/10/2022	222302336	1219	353957	\$7,495.00
FA00000003281		SHIPPING & HANDLING	Purchase	31703.4000.57331.0000.019052.0000.62.9780	11/10/2022	222302336	1219	353957	\$350.00
Total for Tag:									\$7,845.00
FA00000003283		AUGMENTED REALITY WELDING SYSTEM-AUGARC EDUCATIONAL NEXT GEN	Purchase	27412.1000.57331.1010.019003.0000.63.0000	12/27/2022	222303712	1238	353963	\$25,980.08
FA00000003283		AUGMENTED REALITY WELDING SYSTEM-MOBILE ARC	Purchase	27412.1000.56119.1010.019003.0000.63.0000	12/27/2022	222303712	1238	353963	\$2,652.63
Total for Tag:									\$28,632.71
FA00000003284	P224941136	LASER CUT ENGRAVING MACHINE-GLOWFORGE PRO - STANDARD	Purchase	27412.1000.57331.1010.019003.0000.63.0000	12/29/2022	222303623	1252	354231	\$6,995.00
FA00000003284		GLOWFORGE AIR FILTER	Purchase	27412.1000.56119.1010.019003.0000.63.0000	12/29/2022	222303623	1252	354231	\$1,295.00
Total for Tag:									\$8,290.00
FA00000003285	ND0203PPL	MILLER SYNCROWAVE 300	Purchase	24174.1000.57331.3000.019000.0000.12.0000	02/03/2023	222302517	1240	354141	\$10,650.00

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Total for Tag:									\$10,650.00
FA00000003286	NDO20578L	MILLER SYNCROWAVE 300	Purchase	24174.1000.57331.3000.019000.0000.12.0000	02/03/2023	222302517	1240	354141	\$10,650.00
Total for Tag:									\$10,650.00
FA00000003287		LINCOLN 250 GXT TO LINCOLN RANGER 260 MPX. CHANGE PRICE FROM \$7,150 TO \$	Purchase	24174.1000.57331.3000.019000.0000.12.0000	02/03/2023	222302517	1240	354141	\$6,750.00
Total for Tag:									\$6,750.00
FA00000003288		BASE MACHINE MILL -INTERMEDIATE EDU RESELLER PACKAGE WHICH INCLUDES:	Purchase	27502.1000.57331.3000.019003.0000.12.0000	01/26/2023	222303415	1252	354303	\$16,474.00
FA00000003288		ESTIMATED SHIPPING & HANDLING	Purchase	27502.1000.57331.3000.019003.0000.12.0000	01/26/2023	222303415	1252	354303	\$1,402.00
Total for Tag:									\$17,876.00
FA00000003301		ANATOMAGE TABLE CONVERTIBLE	Purchase	24330.1000.57331.1010.019000.0000.24.0000	10/31/2022	222301755	1136	352958	\$78,000.00
FA00000003301		CRATE CONVERTIBLE	Purchase	24330.1000.57331.1010.019000.0000.24.0000	10/31/2022	222301755	1136	352958	\$800.00
FA00000003301		ANATOMAGE TABLE CONVERTIBLE HARDCOVER	Purchase	24330.1000.57331.1010.019000.0000.24.0000	10/31/2022	222301755	1136	352958	\$275.00
FA00000003301		SHIPPING AND HANDLING --- SOLE SOURCE AFFIDAVIT ON FILE	Purchase	24330.1000.57331.1010.019000.0000.24.0000	10/31/2022	222301755	1136	352958	\$2,450.00
FA00000003301		4 PACK BUNDLE AT A DISCOUNTED RATE	Purchase	24330.1000.57331.1010.019000.0000.24.0000	06/16/2023	222307434	1401	356167	\$9,725.00
Total for Tag:									\$91,250.00
FA00000003302		ANATOMAGE TABLE CONVERTIBLE	Purchase	24330.1000.57331.1010.019000.0000.24.0000	10/31/2022	222301755	1136	352958	\$78,000.00
FA00000003302		CRATE CONVERTIBLE	Purchase	24330.1000.57331.1010.019000.0000.24.0000	10/31/2022	222301755	1136	352958	\$800.00
FA00000003302		ANATOMAGE TABLE CONVERTIBLE HARDCOVER	Purchase	24330.1000.57331.1010.019000.0000.24.0000	10/31/2022	222301755	1136	352958	\$275.00
FA00000003302		SHIPPING AND HANDLING --- SOLE SOURCE AFFIDAVIT ON FILE	Purchase	24330.1000.57331.1010.019000.0000.24.0000	10/31/2022	222301755	1136	352958	\$2,450.00
FA00000003302		4 PACK BUNDLE AT A DISCOUNTED RATE	Purchase	24330.1000.57331.1010.019000.0000.24.0000	06/16/2023	222307434	1401	356167	\$9,725.00

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Total for Tag:									\$91,250.00
FA00000003303		STORAGE BOX 8X40	Purchase	31703.4000.57331.0000.019025.0000.61.9780	11/15/2022	222302481	1169	353342	\$8,500.00
FA00000003303		DELIVERY	Purchase	31703.4000.57331.0000.019025.0000.61.9780	11/15/2022	222302481	1169	353342	\$250.00
Total for Tag:									\$8,750.00
FA00000003307		Lincoln Electric 4400 CNC torchmate plasma table	Purchase	27412.1000.57331.1010.019200.0000.63.0000	02/24/2023	222304584	1292	354547	\$27,499.00
FA00000003307		Lincoln Electric 4400 CNC torchmate plasma table	Purchase	27412.1000.57331.1010.019200.0000.63.0000	02/27/2023	222304584	1292	354547	\$818.61
FA00000003307		Lincoln Electric 4400 CNC torchmate plasma table	Purchase	27412.1000.57331.1010.019200.0000.63.0000	04/20/2023	222304584	1364	355451	-\$750.00
FA00000003307		Lincoln Electric 4400 CNC torchmate plasma table	Purchase	27412.1000.57331.1010.019200.0000.63.0000	03/06/2023	222304584	1364	355451	\$1,421.05
FA00000003307		Lincoln Electric 4400 CNC torchmate plasma table	Purchase	27412.1000.57331.1010.019200.0000.63.0000	03/09/2023	222304584	1364	355451	\$750.00
Total for Tag:									\$29,738.66
FA00000003309		ADS 44" CONVEYOR R-L LOW TEMP DISH MACHINE (208 OR 240 VOLT 3 PHASE)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/06/2023	222300776	1220	0	\$12,995.00
Total for Tag:									\$12,995.00
FA00000003321 AIR FUND		BRAILLENOTE TOUCH 32 PLUS	Purchase	27412.1000.56119.1010.019140.0000.61.0000	04/05/2023	222305066	1316	354863	\$5,651.15
Total for Tag:									\$5,651.15
FA00000003322		VICTOR VCM 200	Purchase	24174.1000.57331.3000.019000.0000.12.0000	03/03/2023	222302517	1328	355153	\$7,500.00
Total for Tag:									\$7,500.00
FA00000003324		ANATOMAGE SCIENCE V2 WITH ALL 100 EXPERIMENTS ADDITION	Purchase	24330.1000.57331.1010.019000.0000.24.0000	04/10/2023	222306168	1328	354955	\$40,000.00
FA00000003324		ANATOMAGE SCIENCE V2 WITH ALL 100 EXPERIMENTS ADDITION	Purchase	24330.1000.57331.1010.019000.0000.24.0000	04/10/2023	222306168	1328	354955	-\$20,000.00

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Total for Tag:									\$20,000.00
FA00000003325	1GTW7AFP0M1247583	#268 2021 GMC CARGO VAN ID NUMBER 1GTW7AFP0M1247583	Purchase	11000.2700.57311.0000.019000.0000.44.0000	02/24/2023	222305179	1255	354324	\$42,895.00
FA00000003325		LICENSE FEE	Purchase	11000.2700.57311.0000.019000.0000.44.0000	02/24/2023	222305179	1255	354324	\$110.00
FA00000003325		DOCUMENTARY FEE	Purchase	11000.2700.57311.0000.019000.0000.44.0000	02/24/2023	222305179	1255	354324	\$150.00
FA00000003325		EXTENDED SERVICE AGREEMENT	Purchase	11000.2700.57311.0000.019000.0000.44.0000	02/24/2023	222305179	1255	354324	\$2,695.00
FA00000003325		DOCUMENTARY FEE	Purchase	11000.2700.57311.0000.019000.0000.44.0000	02/24/2023	222305179	1255	354324	-\$260.00
Total for Tag:									\$45,590.00
FA00000003326	1GC5WNEY9NF219642	#270 CHEVROLET SILVERADO 2500 WHITE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	02/27/2023	222305268	1265	354326	\$57,895.00
FA00000003326		LICENSE FEE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	02/27/2023	222305268	1265	354326	\$110.00
FA00000003326		DEALERS VEHICLE INVENTORY	Purchase	31703.4000.57311.0000.019000.0000.40.0000	02/27/2023	222305268	1265	354326	\$142.83
FA00000003326		EXTENDED SERVICE AGREEMENT	Purchase	31703.4000.57311.0000.019000.0000.40.0000	02/27/2023	222305268	1265	354326	\$2,598.00
FA00000003326		DOCUMENTARY FEE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	02/27/2023	222305268	1265	354326	\$150.00
Total for Tag:									\$60,895.83
FA00000003327	1GTW7AF74M1178798	#273 2021 GMC CARGO VAN	Purchase	11000.2700.57311.0000.019000.0000.44.0000	03/24/2023	222306215	1314	354763	\$39,826.41
FA00000003327		2021 GMC CARGO VAN ID NUMBER 1GTW7A74M1178798	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/24/2023	222306215	1314	354763	\$3,068.59
FA00000003327		EXTENDED SERVICE AGREEMENT	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/24/2023	222306215	1314	354763	\$2,995.00
FA00000003327		DOCUMENTARY FEE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/24/2023	222306215	1314	354763	\$255.82
FA00000003327		REFUND PO222306215	Purchase	31900.4000.57311.0000.019000.0000.44.0775	03/24/2023	222306215	1314	354763	-\$3,145.00
Total for Tag:									\$43,000.82

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FA00000003328	1FTBR1CG3PKA74329	#274 2022 FORD TRANSIT T-250 XL MEDIUM ROOF CARGO RWD, WHITE	Purchase	24330.3100.57331.0000.019000.0000.40.0000	04/14/2023	222302626	1328	354985	\$50,612.10
FA00000003328		VAN UPFIT PACKAGE DOUBLE DROP DOWN LADDER RACK, WALK THROUGH PARTITION, BASIC SHELVING UNIT	Purchase	31701.4000.57311.0000.019000.0000.40.0000	04/14/2023	222302626	1328	354985	\$12,457.20
Total for Tag:									\$63,069.30
FA00000003329	1FTBR1CG3PKA74430	#275 2022 FORD TRANSIT T-250 XL MEDIUM ROOF CARGO RWD, WHITE	Purchase	24330.3100.57331.0000.019000.0000.40.0000	04/14/2023	222302626	1328	354985	\$50,612.10
FA00000003329		VAN UPFIT PACKAGE DOUBLE DROP DOWN LADDER RACK, WALK THROUGH PARTITION, BASIC SHELVING UNIT	Purchase	31701.4000.57311.0000.019000.0000.40.0000	04/14/2023	222302626	1328	354985	\$12,457.20
Total for Tag:									\$63,069.30
FA00000003330	1HA6GVC77PN001327	#272 2023 CHEVROLET EXPRESS COMMERCIAL CUTAWAY (CG33903) 4500 VAN 177" (AS PER QUOT	Purchase	24330.3100.57331.0000.019000.0000.40.0000	03/23/2023	222300972	1316	354895	\$59,683.00
FA00000003330		CONTRACT FEE	Purchase	24330.3100.57331.0000.019000.0000.40.0000	03/23/2023	222300972	1316	354895	\$400.00
Total for Tag:									\$60,083.00
FA00000003331	54DKFS1F0PSA70004	#269 2023 CHEV 6500XD CHASSIS	Purchase	24330.3100.57331.0000.019000.0000.40.0000	02/27/2023	222301914	1277	354485	\$93,784.00
FA00000003331		KNAPHEIDE 20' BOX/LIFTGATE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	02/27/2023	222301914	1277	354485	\$30,450.00
FA00000003331		REGION 19 CONTRACT (20-7355) FEE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	02/27/2023	222301914	1277	354485	\$400.00
Total for Tag:									\$124,634.00
FA00000003332		GHS TURF PROJECT- CONTRACT #19-029B-C101-ALL FOR PROPSAL SUBMITTED NOVEMBER 14,	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/08/2023	222303642	1293	0	\$503,822.11
FA00000003332		NOTE: ROBERT COHEN CO., LLC UNDER CES CONTRACT #19-029B-C101-ALL FOR PROPSAL SUBMITTED NOVEMBER 14,	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/09/2023	222303642	1278	0	\$282,898.13
FA00000003332		NOTE: ROBERT COHEN CO., LLC UNDER CES CONTRACT #19-029B-C101-ALL FOR PROPSAL SUBMITTED NOVEMBER 14,	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/03/2023	222303642	1351	0	\$117,228.51

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Total for Tag:									\$903,948.75
FA00000003333	3GCPDAEKXPG622359 1	#271 CHEVROLET SILVERADO 1500	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/08/2023	222305372	0	354329	\$39,935.00
FA00000003333		VEHICLES GENERAL	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	-\$46,335.00
FA00000003333		2023 CHEVROLET SILVERADO (MAINTENANCE SERVICE TRUCK) SUMIT WHITE PRICE OF VEHICLE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	\$46,335.00
FA00000003333		VEHICLES GENERAL	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	\$2,250.00
FA00000003333		REBATE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	-\$2,250.00
FA00000003333		VEHICLES GENERAL	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	-\$110.00
FA00000003333		LICENSE FEE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	\$110.00
FA00000003333		VEHICLES GENERAL	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	-\$108.76
FA00000003333		DEALERS VEHICLE INVENTORY	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	\$108.76
FA00000003333		VEHICLES GENERAL	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	-\$150.00
FA00000003333		DOCUMENTARY FEE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	\$150.00
FA00000003333		VEHICLES GENERAL	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	-\$2,596.00
FA00000003333		EXTENDED SERVICE AGREEMENT 60/100000	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	\$2,596.00
FA00000003333		REIMBURSEMENT JE6281	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/01/2023	222305372	1275	354327	-\$110.00
Total for Tag:									\$39,825.00
FA00000003334	1G1ZB5ST6NF206202	#264 2022 CHEVROLET MALIBU 4DR SEDAN LS W/1LS	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$23,400.00
FA00000003334		REMOTE VEHICLE STARTER, WINDOW TINT, AND WHEEL LOCKS	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$999.00
FA00000003334		DESTINATION CHARGE	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$1,095.00

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Total for Tag:									\$25,494.00
FA00000003335	1G1ZB5ST8NF208551	#265 2022 CHEVROLET MALIBU 4DR SEDAN LS W/1LS	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$23,400.00
FA00000003335		REMOTE VEHICLE STARTER, WINDOW TINT, AND WHEEL LOCKS	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$999.00
FA00000003335		DESTINATION CHARGE	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$1,095.00
Total for Tag:									\$25,494.00
FA00000003336	1G1ZB5ST0NF208611	#266 2022 CHEVROLET MALIBU 4DR SEDAN LS W/1LS	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$23,400.00
FA00000003336		REMOTE VEHICLE STARTER, WINDOW TINT, AND WHEEL LOCKS	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$999.00
FA00000003336		DESTINATION CHARGE	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$1,095.00
Total for Tag:									\$25,494.00
FA00000003337	1G1ZB5ST4NF212449	#267 2022 CHEVROLET MALIBU 4DR SEDAN LS W/1LS	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$23,400.00
FA00000003337		REMOTE VEHICLE STARTER, WINDOW TINT, AND WHEEL LOCKS	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$999.00
FA00000003337		DESTINATION CHARGE	Purchase	24308.1000.57311.4040.019000.0000.24.0000	10/24/2022	222302079	1136	353089	\$1,095.00
Total for Tag:									\$25,494.00
FA00000003338	1G1ZB5ST4NF167349	#263 2022 CHEVROLET MALIBU	Purchase	11000.2700.57311.0000.019000.0000.09.0000	07/13/2022	212200594	1060	352331	\$24,844.00
Total for Tag:									\$24,844.00
FA00000003339		PSI--OFF ROAD VEHICLES, UTV, ATVS SNOWMOBILES, BURDEN CARRIERS, & LSVS 1/29/21 - 1/29/2025 FIXED ASS	Purchase	11000.2600.57331.0000.019003.0000.46.0000	08/17/2022	222300849	1052	352318	\$0.00
FA00000003339		2022 POLARIS RANGER 500 - INMOLD SAGE GREEN	Purchase	11000.2600.57331.0000.019000.0000.46.0000	08/17/2022	222300849	1052	352318	\$10,699.00
FA00000003339		RANGER FREIGHT	Purchase	11000.2600.57331.0000.019000.0000.46.0000	08/17/2022	222300849	1052	352318	\$750.00

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FA00000003339		RANGER SETUP	Purchase	11000.2600.57331.0000.019000.0000.46.0000	08/17/2022	222300849	1052	352318	\$550.00
FA00000003339		K-ACCY ROOF POLY, SPORT (2)	Purchase	11000.2600.57331.0000.019000.0000.46.0000	08/17/2022	222300849	1052	352318	\$419.99
Total for Tag:									\$12,418.99
FA00000003340		CHANGE ORDER 1 PRICE INCREASE ON MOWERS FROM \$21,704.84 TO \$23,574.44 (DIFF. \$5608.80) ON 11/9/22 BY	Purchase	31703.4000.57331.0000.019000.0000.40.0000	03/27/2023	222301350	1316	354805	\$23,574.44
FA00000003340		JOHN DEERE MCS 3-BAG, 12 BUSHEL MATERIAL COLLECTION SYSTEM	Purchase	31703.4000.57331.0000.019000.0000.40.0000	03/27/2023	222301350	1316	354805	\$4,708.26
Total for Tag:									\$28,282.70
FA00000003341		CHANGE ORDER 1 PRICE INCREASE ON MOWERS FROM \$21,704.84 TO \$23,574.44 (DIFF. \$5608.80) ON 11/9/22 BY	Purchase	31703.4000.57331.0000.019000.0000.40.0000	03/27/2023	222301350	1316	354805	\$23,574.44
FA00000003341		JOHN DEERE MCS 3-BAG, 12 BUSHEL MATERIAL COLLECTION SYSTEM	Purchase	31703.4000.57331.0000.019000.0000.40.0000	03/27/2023	222301350	1316	354805	\$4,708.26
Total for Tag:									\$28,282.70
FA00000003342		CHANGE ORDER 1 PRICE INCREASE ON MOWERS FROM \$21,704.84 TO \$23,574.44 (DIFF. \$5608.80) ON 11/9/22 BY	Purchase	31703.4000.57331.0000.019000.0000.40.0000	03/27/2023	222301350	1316	354805	\$23,574.44
FA00000003342		JOHN DEERE MCS 3-BAG, 12 BUSHEL MATERIAL COLLECTION SYSTEM	Purchase	31703.4000.57331.0000.019000.0000.40.0000	03/27/2023	222301350	1316	354805	\$4,708.26
Total for Tag:									\$28,282.70
FA00000003343		(BID 18-19-18) GADSDEN HIGH SCHOOL WATER PUMP OVERHEAT	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/02/2022	222301205	1077	352579	\$2,512.50
FA00000003343		WATER PUMP KIT JOHN DEERE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/02/2022	222301205	1077	352579	\$988.72
FA00000003343		WATER PUMP GASKET JOHN DEERE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/02/2022	222301205	1077	352579	\$38.22
FA00000003343		GHS FIRE PUMP-HEAT EXCHANGER	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/02/2022	222301205	1077	352579	\$8,589.72
FA00000003343		HOSE OUTLET HEAT EXCH	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/02/2022	222301205	1077	352579	\$594.08

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FA00000003343		HOSE, H. E. TO EXPANSION BOTTLE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/02/2022	222301205	1077	352579	\$139.12
FA00000003343		VENT HOSE HEAT EX-EXP	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/02/2022	222301205	1077	352579	\$30.08
FA00000003343		DRAIN COCK, 1/4"	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/02/2022	222301205	1077	352579	\$30.08
FA00000003343		MOUNTING HARDWARE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/02/2022	222301205	1077	352579	\$67.68
FA00000003343		HOSE, RADIATOR UPPER	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/02/2022	222301205	1077	352579	\$349.68
FA00000003343		SHOP SUPPLIES	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/02/2022	222301205	1077	352579	\$250.00
Total for Tag:									\$13,589.88
FA00000003344		FLUKE DSX CABLE ANALYZER DSX2-5000 NETWORK TESTER KIT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/23/2022	222301230	1116	352823	\$12,716.40
Total for Tag:									\$12,716.40
FA00000003345		ENGINE-DRIVEN WELDER-CO#1 CHANGE OBJECT CODE FROM 56118 TO 57331 ON 1/10/23 BY I.SUAREZ : OUTBACK	Purchase	31701.4000.57331.0000.019000.0000.40.0000	11/14/2022	222301633	1201	353704	\$5,997.92
Total for Tag:									\$5,997.92
FA00000003346		AE REPLACE WATER HEATER (CES/CD MECHANICAL 2020-03B-C113-8) A.O. SMITH BT 100	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$5,227.50
FA00000003346		1 1/4 MALE ADAPT COPPER	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$40.60
FA00000003346		2X1 1/4 REDUCER COPPER	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$48.20
FA00000003346		1 1/4 90 COPPER	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$81.60
FA00000003346		1 1/4 PIPE COPPER	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$150.00
FA00000003346		6X4 VENT REDUCER	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$15.80
FA00000003346		4" VENT 90	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$24.00

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FA00000003346		1 1/4 UNION COPPER	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$130.40
FA00000003346		1" CIRCULATOR PUMP	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$754.80
FA00000003346		1" FL SET	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$57.40
FA00000003346		FOREMAN	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$420.00
FA00000003346		PLIMBER	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$888.60
FA00000003346		PLUMBER APPRENTICE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$768.60
FA00000003346		SKILLED LABORER	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$1,258.47
FA00000003346		TRUCK EXPENSE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	10/19/2022	222301659	1137	0	\$132.00
Total for Tag:									\$9,997.97
FA00000003347		LA UNION ELEMENTARY SCHOOL SLIDE REPLACEMENT (CES/A.K. SALES 19-027B-C102-ALL) - 1- 90506- GAMETIME	Purchase	31703.4000.57331.0000.019000.0000.40.0000	01/16/2023	222301805	1220	0	\$8,708.64
FA00000003347		AK COST TO REMOVE EXISTING EQUIPMENT AND ASSEMBLE NEW EQUIPMENT. PRICE INCLUDES CONCRETE AND DISPOSAL	Purchase	31703.4000.57331.0000.019000.0000.40.0000	01/16/2023	222301805	1220	0	\$2,901.37
Total for Tag:									\$11,610.01
FA00000003348		CANON XQA40 4K UHD PRO CAMCORDER	Purchase	24330.2500.57331.0000.019000.0000.24.0000	11/10/2022	222302744	1219	353799	\$4,190.49
FA00000003348		SONY PZ 18-110 MOUNT LENS	Purchase	24330.2500.57331.0000.019000.0000.24.0000	11/10/2022	222302744	1219	353799	\$3,465.00
FA00000003348		PELICAN 1510 CARRY ON CASE	Purchase	24330.2500.57331.0000.019000.0000.24.0000	11/10/2022	222302744	1219	353799	\$421.10
FA00000003348		SMALLRIG PROFESSIONAL KIT FOR SONY ALPH	Purchase	24330.2500.57331.0000.019000.0000.24.0000	11/10/2022	222302744	1219	353799	\$114.90
FA00000003348		TASCAM PORTACPTURE X 8 PORTABLE RECORDER	Purchase	24330.2500.57331.0000.019000.0000.24.0000	11/10/2022	222302744	1219	353799	\$369.64
FA00000003348		SONY ALPHA A7IV DIGITAL CAMERA BODY	Purchase	24330.2500.57331.0000.019000.0000.24.0000	11/10/2022	222302744	1219	353799	\$2,373.00

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FA00000003348		SONY FE 24-105/4 G OSS LENS	Purchase	24330.2500.57331.0000.019000.0000.24.0000	11/10/2022	222302744	1219	353799	\$1,328.00
Total for Tag:									\$12,262.13
FA00000003349		CANON -- IMAGE RUNNER ADVANCE DX C5840I <1> <3> -- LA MESA PRE-K, ANTHONY PRE-K, CHAPARRAL HIGH SC	Purchase	24101.2200.57331.0000.019000.0000.24.0000	12/31/2022	222302915	1302	0	\$7,000.00
FA00000003349		CANON -- INNER FINISHER-L 1 (NOT SUPPORTED WITH C5870I)<3><13> -- HARDWARE ACCESSORIES	Purchase	24101.2200.57331.0000.019000.0000.24.0000	12/31/2022	222302915	1302	0	\$3,849.60
FA00000003349		CANON -- SUPER G3 FAX BOARD-AX1 -- SYSTEM CONNECTIVITY ACCESSORIES	Purchase	24101.2200.57331.0000.019000.0000.24.0000	12/31/2022	222302915	1302	0	\$513.00
FA00000003349		CANON -- CASSETTE FEEDING UNIT-AQ1 <1> -- HARDWARE ACCESSORIES	Purchase	24101.2200.57331.0000.019000.0000.24.0000	12/31/2022	222302915	1302	0	\$4,655.10
FA00000003349		CANON -- IMAGE RUNNER ADVANCE DX C3826I<1><2> -- HOST -- GAC PRE-K, CHAPARRAL FAMILY CENTER	Purchase	24101.2200.57331.0000.019000.0000.24.0000	12/31/2022	222302915	1302	0	\$5,800.00
FA00000003349		CANON -- CABINET TYPE-W<1> -- HARDWARE ACCESSORIES	Purchase	24101.2200.57331.0000.019000.0000.24.0000	12/31/2022	222302915	1302	0	\$167.76
FA00000003349		CANON -- INNER FINISHER-L 1 <2><11> -- HARDWARE ACCESSORIES	Purchase	24101.2200.57331.0000.019000.0000.24.0000	12/31/2022	222302915	1302	0	\$1,539.84
Total for Tag:									\$23,525.30
FA00000003350		CANON -- IMAGE RUNNER ADVANCE DX C5850I <1> <3> -- FEDERAL PROGRAMS OFFICE	Purchase	24101.2200.57331.0000.019000.0000.24.0000	12/31/2022	222302915	1302	0	\$6,700.00
Total for Tag:									\$6,700.00
FA00000003351		CANON -- IMAGE RUNNER ADVANCE DX C5850I <1> <3> -- FEDERAL PROGRAMS OFFICE	Purchase	24101.2200.57331.0000.019000.0000.24.0000	12/31/2022	222302915	1302	0	\$6,700.00
Total for Tag:									\$6,700.00
FA00000003352		CANON -- IMAGE RUNNER ADVANCE DX C5850I <1> <3> -- FEDERAL PROGRAMS OFFICE	Purchase	24101.2200.57331.0000.019000.0000.24.0000	12/31/2022	222302915	1302	0	\$6,700.00
Total for Tag:									\$6,700.00

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FA00000003353		CANON -- IMAGE RUNNER ADVANCE DX C58501 <1> <3> -- FEDERAL PROGRAMS OFFICE	Purchase	24101.2200.57331.0000.019000.0000.24.0000	12/31/2022	222302915	1302	0	\$6,700.00
Total for Tag:									\$6,700.00
FA00000003354		NEW PLAYGROUND- (QUOTE11309) BCI BURKE-SUNRISE ELEMENTARY SCHOOL "ARP PROJECT" - BU	Purchase	24330.2600.57331.0000.019000.0000.40.0000	02/21/2023	222302956	1293	0	\$34,899.90
FA00000003354		AK SALES TO INSTALL ABOVE NEW PLAYGROUND STRUCTURE. PRICE INCLUDES CONCRETE	Purchase	24330.2600.57331.0000.019000.0000.40.0000	02/21/2023	222302956	1293	0	\$14,449.70
FA00000003354		EQUIPMENT RENTAL -SKID STEER WITH AUGER	Purchase	24330.2600.57331.0000.019000.0000.40.0000	02/21/2023	222302956	1293	0	\$2,280.82
FA00000003354		BONDING INSURANCE	Purchase	24330.2600.57331.0000.019000.0000.40.0000	02/21/2023	222302956	1293	0	\$279.00
Total for Tag:									\$51,909.42
FA00000003355		GE-PLAYGROUND BCI BURKE TRAINING DINNER CAR	Purchase	24330.3100.57331.0000.019000.0000.40.0000	02/15/2023	222302965	1278	0	\$27,104.06
FA00000003355		ZEAGER (30CY) WOODCHIPS TO COVER AN AREA 16' X 48' @ 8" DEEP. PRICE INCLUDES FREIGHT	Purchase	24330.2600.57331.0000.019000.0000.40.0000	02/15/2023	222302965	1278	0	\$3,701.89
FA00000003355		EQUIPMENT RENTAL -SKID STEER WITH AUGER -BACKHOE LOADER	Purchase	24330.2600.57331.0000.019000.0000.40.0000	02/15/2023	222302965	1278	0	\$3,560.16
FA00000003355		BONDING INSURANCE	Purchase	24330.2600.57331.0000.019000.0000.40.0000	02/15/2023	222302965	1278	0	\$260.00
FA00000003355		INSTALLTION PLAYGROUND BCI BURKE TRAINING DINNER CAR	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/15/2023	222302965	1278	0	\$0.01
FA00000003355		AK SALES TO REMOVE AND DISPOSE OF EXISTING PLAYGROUND. INSTALL ABOVE PLAYGROUND EQUIPMENT AND SPREA	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/15/2023	222302965	1278	0	\$13,674.05
Total for Tag:									\$48,300.17
FA00000003356		RSE NEW PLAYGROND SCHOOL BCI BURKE (1) NUIN-2995 SALE ITEM (1) 560-2579 VO	Purchase	24330.2600.57331.0000.019000.0000.40.0000	02/03/2023	222303529	1253	0	\$27,145.03
FA00000003356		INSTALLATION RIVERSIDE ELEMENTARY SCHOOL BCI BURKE (1) NUIN-2995 SALE ITEM (1) 560-2579 VO	Purchase	24330.2600.54312.0000.019000.0000.40.0000	05/18/2023	222303529	1363	0	\$0.01

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FA00000003356		(CES 19-02B-C102-ALL) RIVERSIDE ELEMENTARY SCHOOL BCI BURKE (1) NUIN-2995 SALE ITEM (1) 560-2579 VO	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/03/2023	222303529	1253	0	\$3,560.75
FA00000003356		BONDING INSURANCE RIVERSIDE ELEMENTARY SCHOOL BCI BURKE (1) NUIN-2995 SALE ITEM (1) 560-2579 VO	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/03/2023	222303529	1253	0	\$0.01
FA00000003356		(CES 19-02B-C102-ALL) RIVERSIDE ELEMENTARY SCHOOL BCI BURKE (1) NUIN-2995 SALE ITEM (1) 560-2579 VO	Purchase	24330.2600.57331.0000.019000.0000.40.0000	02/03/2023	222303529	1253	0	\$1,434.58
FA00000003356		RSE NEW PLAYGROND SCHOOL BCI BURKE (1) NUIN-2995 SALE ITEM (1) 560-2579 VO	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/03/2023	222303529	1253	0	\$0.01
FA00000003356		(CES 19-02B-C102-ALL) RIVERSIDE ELEMENTARY SCHOOL BCI BURKE (1) NUIN-2995 SALE ITEM (1) 560-2579 VO	Purchase	24330.2600.57331.0000.019000.0000.40.0000	04/03/2023	222303529	1363	0	\$0.01
FA00000003356		AK SALES TO REMOVE EXISTING PLAYGROUND STRUCTURE AND INSTALL ABOVE NEW PLAYGROUND STRUCTURES ABOVE P	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/03/2023	222303529	1253	0	\$5,870.28
FA00000003356		AK SALES TO REMOVE EXISTING PLAYGROUND STRUCTURE AND INSTALL ABOVE NEW PLAYGROUND STRUCTURES ABOVE P	Purchase	24330.2600.54312.0000.019000.0000.40.0000	04/03/2023	222303529	1363	0	\$13,697.32
FA00000003356		EQUIPMENT RENTAL SKID STEER WITH AUGER BACKHOE LOADER	Purchase	24330.2600.54312.0000.019000.0000.40.0000	04/03/2023	222303529	1363	0	\$0.01
FA00000003356		BONDING INSURANCE	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/03/2023	222303529	1253	0	\$443.00
Total for Tag:									\$52,151.01
FA00000003357		RSE PLAYGROUND- BCI BURKE (1) NUIN-3081 SALE ITEM (1) 570-27 45 ORB ROCKER (QUOTE 11357)	Purchase	24330.2600.57331.0000.019000.0000.40.0000	02/03/2023	222303530	1253	0	\$76,508.07
FA00000003357		RSE PLAYGROUND- BCI BURKE (1) NUIN-3081 SALE ITEM (1) 570-27 45 ORB ROCKER (QUOTE 11357)	Purchase	24330.2600.57331.0000.019000.0000.40.0000	05/18/2023	222303530	1363	0	\$2,056.93
FA00000003357		RSE PLAYGROUND- BCI BURKE (1) NUIN-3081 SALE ITEM (1) 570-27 45 ORB ROCKER (QUOTE 11357)	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/03/2023	222303530	1253	0	\$0.01

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FA00000003357		RSE PLAYGROUND- BCI BURKE (1) NUIN-3081 SALE ITEM (1) 570-27 45 ORB ROCKER (QUOTE 11357)	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/23/2023	222303530	1363	0	\$0.01
FA00000003357		RSE PLAYGROUND- BCI BURKE (1) NUIN-3081 SALE ITEM (1) 570-27 45 ORB ROCKER (QUOTE 11357)	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/03/2023	222303530	1253	0	\$0.01
FA00000003357		RSE PLAYGROUND- BCI BURKE (1) NUIN-3081 SALE ITEM (1) 570-27 45 ORB ROCKER (QUOTE 11357)	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/23/2023	222303530	1363	0	\$0.01
FA00000003357		AK SALES TO REMOVE EXISTING PLAYGROUND STRUCTURE AND INSTALL ABOVE NEW PLAYGROUND STRUCTURES ABOVE.	Purchase	24330.2600.54312.0000.019000.0000.40.0000	04/24/2023	222303530	1363	0	\$21,184.31
FA00000003357		AK SALES TO REMOVE EXISTING PLAYGROUND STRUCTURE AND INSTALL ABOVE NEW PLAYGROUND STRUCTURES ABOVE.	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/03/2023	222303530	1253	0	\$9,078.99
FA00000003357		EQUIPMENT RENTAL SKID STEER WITH AUGER BACKHOE LOADER	Purchase	24330.2600.54312.0000.019000.0000.40.0000	04/24/2023	222303530	1363	0	\$3,560.75
FA00000003357		BONDING INSURANCE	Purchase	24330.2600.54312.0000.019000.0000.40.0000	02/03/2023	222303530	1253	0	\$443.00
Total for Tag:									\$112,832.09
FA00000003358		GILL TOP PAD, CUSTOM TOP PAD EXISTING PIT 20' 4"L, 19' 8"W	Purchase	31701.4000.57331.0000.019000.0000.47.0651	02/18/2023	222304419	1350	355288	\$6,864.00
FA00000003358		FREIGHT CHARGE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	02/18/2023	222304419	1350	355288	\$346.00
Total for Tag:									\$7,210.00
FA00000003359		TORCHMATE 4400(4"x4") CNC PLASMA CUTTING SYSTEM, FLEXCUT 80AMP, 3/4" PIERCE	Purchase	27412.1000.57331.1010.019003.0000.63.0000	02/13/2023	222304431	1292	354547	\$27,499.00
FA00000003359		LINCOLN ELECTRIC PLATEGUARD WATER TABLE ADDITIVE (5 GALLON)	Purchase	27412.1000.57331.1010.019003.0000.63.0000	03/12/2023	222304431	1292	354547	\$207.68
FA00000003359		TWO STAGE AIR FILTRATION, MOISTURE SEPARATION AND DRYER ASSEMBLY	Purchase	27412.1000.57331.1010.019003.0000.63.0000	02/13/2023	222304431	1292	354547	\$610.93
FA00000003359		TORCHMATE SUCCESS PACKAGE BRONZE	Purchase	27412.1000.57331.1010.019003.0000.63.0000	02/20/2023	222304431	1292	354547	\$750.00

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FA00000003359		SHIPPING	Purchase	27412.1000.57331.1010.019003.0000.63.0000	02/13/2023	222304431	1292	354547	\$1,843.96
FA00000003359		SHIPPING	Purchase	27412.1000.57331.1010.019003.0000.63.0000	02/20/2023	222304431	1292	354547	\$49.20
FA00000003359		SHIPPING	Purchase	27412.1000.57331.1010.019003.0000.63.0000	03/12/2023	222304431	1292	354547	\$13.62
FA00000003359		TMCAD EDUCATION: UNLIMITED STUDENT LICENSES+DESIGN & ART UPGRADES	Purchase	27412.1000.57331.1010.019003.0000.63.0000	03/09/2023	222304431	1350	355212	\$1,421.05
FA00000003359		SHIPPING	Purchase	27412.1000.57331.1010.019003.0000.63.0000	03/09/2023	222304431	1350	355212	\$93.22
Total for Tag:									\$32,488.66
FA00000003360		VACTOR RAMJET MODEL NO. V8015, SERIAL NUMBER 11-02T-1685 (MAINTENANCE OF WATER, SEWAGE AND DRAINAGE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	02/11/2023	222304508	1252	354188	\$29,200.00
Total for Tag:									\$29,200.00
FA00000003361		2023 POLARIS RANGER SP 570 - SAGEBRUSH GREEN S/N: 3NSMAA570PE321143	Purchase	11000.2600.57331.0000.019000.0000.46.0000	03/04/2023	222305309	1316	354922	\$11,699.00
FA00000003361		K-ACCY ROOF POLY, SPORT	Purchase	11000.2600.57331.0000.019000.0000.46.0000	03/04/2023	222305309	1316	354922	\$419.99
FA00000003361		DELIVERY TO GADSDEN SCHOOLS	Purchase	11000.2600.57331.0000.019000.0000.46.0000	03/04/2023	222305309	1316	354922	\$250.00
FA00000003361		GOVERNMENT/COMMUNITY SERVICE AND COMMERCIAL FLEET REBATE	Purchase	11000.2600.57331.0000.019000.0000.46.0000	03/04/2023	222305309	1316	354922	-\$1,000.00
Total for Tag:									\$11,368.99
FA00000003362		FLYGT SUBMERSIBLE PUMP MODEL	Purchase	31200.2600.57331.0000.019000.0000.40.0000	03/24/2023	222305642	1351	0	\$11,082.52
Total for Tag:									\$11,082.52
FA00000003363		2023 POLARIS RANGER SP 570 PREMIUM-GHOST GRAY S/N: 3NSMAE572PE253600	Purchase	11000.2600.57331.0000.019000.0000.46.0000	03/23/2023	222305688	1316	354922	\$13,899.00
FA00000003363		K- ACCY ROOF POLY, SPORT	Purchase	11000.2600.57331.0000.019000.0000.46.0000	03/23/2023	222305688	1316	354922	\$419.99
FA00000003363		DELIVERY TO GADSDEN SCHOOLS	Purchase	11000.2600.57331.0000.019000.0000.46.0000	03/23/2023	222305688	1316	354922	\$250.00

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FA000000003363		GOVERNMENT/COMMUNITY SERVICE AND COMMERCIAL FLEET REBATE	Purchase	11000.2600.57331.0000.019000.0000.46.0000	03/23/2023	222305688	1316	354922	-\$1,000.00
Total for Tag:									\$13,568.99
FA000000003364		WAZER STARTER BUNDLE INCLUDES: MAIN UNIT, PUMP BOX, LEG STAND KIT, 2 ABRASIVE BUCKETS, 4 CUT BEDS, 2	Purchase	24174.1000.57331.3000.019000.0000.12.0000	04/06/2023	222306042	1350	355414	\$23,998.00
FA000000003364		ESTIMATED SHIPPING & HANDLING	Purchase	24174.1000.57331.3000.019000.0000.12.0000	04/06/2023	222306042	1350	355414	\$480.00
Total for Tag:									\$24,478.00
FA000000003366		AVECH NEW FLOORING-PORTABLE 4-260746	Purchase	31701.4000.54315.0000.019000.0000.40.0000		212205995	1027	0	\$9,150.00
Total for Tag:									\$9,150.00
FA000000003367		AVECH NEW FLOORING PORTABLE 6-260748	Purchase	31701.4000.54315.0000.019000.0000.40.0000		212205997	1027	0	\$8,697.50
Total for Tag:									\$8,697.50
FA000000003368		AVECH NEW FLOORING PORTABLE 6-260750	Purchase	31701.4000.54315.0000.019000.0000.40.0000		212206001	1027	0	\$5,777.00
Total for Tag:									\$5,777.00
FA000000003369		AE PRE K POSTS AND CABLING ALONG PARENT DROP OFF	Purchase	31703.4000.54315.0000.019000.0000.40.0000	09/28/2022	222300642	1078	0	\$24,941.51
Total for Tag:									\$24,941.51
FA000000003370		VE SCHOOL FENDE AND GATE REPAIR	Purchase	31703.4000.54315.0000.019000.0000.40.0000	09/01/2022	222300988	1053	0	\$6,929.97
Total for Tag:									\$6,929.97
FA000000003371		CHS BATTING CAGES CONCRETE	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/20/2023	222301922	1202	0	\$58,181.42
Total for Tag:									\$58,181.42
FA000000003372		RSE METAL LOFT PANELS INSTALLATION	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/24/2023	222301923	1293	0	\$29,966.43
Total for Tag:									\$29,966.43

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FA00000003373		PD WAREHOUSE WINDOW AND DOOR INSTALLATION	Purchase	31701.4000.54315.0000.019000.0000.40.0000	01/12/2023	222301979	1202	0	\$14,715.70
Total for Tag:									\$14,715.70
FA00000003374		SRE PAINTING PROJECT	Purchase	31703.4000.54315.0000.019000.0000.40.0000		222302147	1148	0	\$35,943.74
Total for Tag:									\$35,943.74
FA00000003375		MQ PAINTING ADMIN AREA	Purchase	31703.4000.54315.0000.019000.0000.40.0000	11/17/2022	222302214	1148	0	\$15,526.11
Total for Tag:									\$15,526.11
FA00000003376		GISD PHYSICAL PLANT OFFICE BUILDING METAL SIDING	Purchase	31701.4000.54315.0000.019000.0000.40.0000	01/26/2023	222302709	1220	0	\$22,061.34
Total for Tag:									\$22,061.34
FA00000003377		PPD FRONT ENTRANCE CHAIN LINK FENCE	Purchase	31701.4000.54315.0000.019000.0000.40.0000	01/12/2023	222303328	1202	0	\$7,489.12
Total for Tag:									\$7,489.12
FA00000003378		NORTHERN ON TRACK PREK CONCRETE REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	02/08/2023	222304208	1241	0	\$6,776.48
Total for Tag:									\$6,776.48
FA00000003379		GMS EMERGENCY ROOF REPAIR	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/05/2023	222306174	1316	354793	\$52,611.52
Total for Tag:									\$52,611.52
FA00000003380		FLOORING REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	05/04/2023	222306236	1351	0	\$6,246.95
Total for Tag:									\$6,246.95
FA00000003381		GISD GAC GUARD RAILING	Purchase	24330.2600.54312.0000.019000.0000.40.0000	04/05/2023	222304264	1317	0	\$0.01
FA00000003381		GISD GAC GUARD RAILING (APPROXIMATE 85 LF) DEMO EXISTING WOOD GUARD STRUCTURE DUMPING FEE INCLUDING	Purchase	24330.2600.54312.0000.019000.0000.40.0000	03/13/2023	222304264	1317	0	\$17,007.92
Total for Tag:									\$17,007.93

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FA00000003382		DVE INSTALL 4' BY PASS AT WATER TANK	Purchase	31200.2600.54312.0000.019000.0000.40.0000	03/09/2023	222305143	1278	0	\$9,023.64
Total for Tag:									\$9,023.64
FA00000003383		LIGHTING FLAT PANEL FIXTURES AT CAFETERIA	Purchase	31200.2600.54312.0000.019000.0000.40.0000	05/18/2023	222305641	1363	0	\$48,746.21
Total for Tag:									\$48,746.21
FA00000003384		CHS REPLACE 6"DOM BACK FLOW PREVENTER	Purchase	31200.2600.54312.0000.019000.0000.40.0000	04/05/2023	222305709	1317	0	\$8,228.60
FA00000003384		CREDIT ON CHECK VALVES	Purchase	31200.2600.54312.0000.019000.0000.40.0000	03/20/2023	222305709	1317	0	-\$1,383.50
Total for Tag:									\$6,845.10
FA00000003385		CONFERENCE ROOM DOOR DEMO AND HALLWAY PAINT	Purchase	31200.2600.54312.0000.019000.0000.40.0000	05/18/2023	222306172	1363	0	\$14,465.18
FA00000003385		(REG 19 # 21-7410) GAC CONFERENCE ROOM DOOR DEMO AND HALLWAY PAINT J & M HERITAGE CONSTRUCTION COM	Purchase	31200.2600.54312.0000.019000.0000.40.0000	05/16/2023	222306172	1385	0	\$22,199.19
Total for Tag:									\$36,664.37
FA00000003386		POWERSHRED 485C CROSSCUT 30 SHEETS SHRED	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/15/2023	222307161	1385	0	\$5,234.00
Total for Tag:									\$5,234.00
FA00000003387		UFORCE 600 VELOCITY GREY VEHICLE FOR CHAPARRAL HS TRAINER	Purchase	11000.1000.57331.9000.019000.0000.47.0651	05/17/2023	222307012	1386	355856	\$10,499.00
FA00000003387		FREIGHT CHARGE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	05/17/2023	222307012	1386	355856	\$1,200.00
FA00000003387		DELIVERY	Purchase	11000.1000.57331.9000.019000.0000.47.0651	05/17/2023	222307012	1386	355856	\$250.00
Total for Tag:									\$11,949.00
FA00000003388		UFORCE 600 ROYAL BLUE UNTILITY CART	Purchase	11000.1000.57331.9000.019000.0000.47.0651	05/17/2023	222307013	1386	355856	\$10,499.00
FA00000003388		FREIGHT CHARGE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	05/17/2023	222307013	1386	355856	\$1,200.00
FA00000003388		DELIVERY CHARGE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	05/17/2023	222307013	1386	355856	\$250.00

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Total for Tag:									\$11,949.00
FA00000003389	17000-23052642412	LASER CUTTER ENGRAVER-FUSIONS MAKER 12-30 WATT	Purchase	27412.1000.57331.1010.019200.0000.63. 0000	05/10/2023	222306217	1401	356332	\$9,995.00
FA00000003389		PORTABLE EXHAUST SYSTEM	Purchase	27412.1000.57331.1010.019200.0000.63. 0000	05/10/2023	222306217	1401	356332	\$500.00
FA00000003389		AIR ASSIST PUMP	Purchase	27412.1000.57331.1010.019200.0000.63. 0000	05/10/2023	222306217	1401	356332	\$500.00
FA00000003389		+1 YEAR MAINTENANCE	Purchase	27412.1000.57331.1010.019200.0000.63. 0000	05/10/2023	222306217	1401	356332	\$150.00
FA00000003389		STANDARD ROTARY ATTACHMENT	Purchase	27412.1000.57331.1010.019200.0000.63. 0000	05/10/2023	222306217	1401	356332	\$1,595.00
FA00000003389		INSTALLATION AND BASIC TRAINING	Purchase	27412.1000.57331.1010.019200.0000.63. 0000	05/10/2023	222306217	1401	356332	\$800.00
FA00000003389		SHIPPING AND HANDLING	Purchase	27412.1000.57331.1010.019200.0000.63. 0000	05/10/2023	222306217	1401	356332	\$475.00
Total for Tag:									\$14,015.00
FA00000003390		FOR STHS CULINARY SEWER LINE REPLACEMENT. ESC REGION 19 JOC NO. 21-7410. GADSDEN AT 100% PARTICIATIO	Purchase	31100.4000.54500.0000.019001.0000.43. 9980	06/30/2023	222303479	1293	0	\$27,966.57
FA00000003390		FOR STHS CULINARY SEWER LINE REPLACEMENT. ESC REGION 19 JOC NO. 21-7410. GADSDEN AT 100% PARTICIATIO	Purchase	31100.4000.54500.0000.019001.0000.43. 9980	03/31/2023	222303479	1329	0	\$6,503.12
FA00000003390		FOR STHS CULINARY SEWER LINE REPLACEMENT. ESC REGION 19 JOC NO. 21-7410. GADSDEN AT 100% PARTICIATIO	Purchase	31100.4000.54500.0000.019001.0000.43. 9980	04/30/2023	222303479	1363	0	\$9,776.72
FA00000003390		CO #1 CREATE LINE 2 TO ADD FOR LABOR, MATERIALS, AND SUBCONTRACTOR TO REPLACE ADDITIONAL SECTION OF R	Purchase	31100.4000.54500.0000.019001.0000.43. 9980	04/30/2023	222303479	1363	0	\$2,327.55
FA00000003390		CO #1 CREATE LINE 2 TO ADD FOR LABOR, MATERIALS, AND SUBCONTRACTOR TO REPLACE ADDITIONAL SECTION OF R	Purchase	31100.4000.54500.0000.019001.0000.43. 9980	03/24/2023	222303479	1293	0	\$74.63
Total for Tag:									\$46,648.59
FA00000003391		ROLLOVER DIFFERENCE TO 2022-2023 7/6/22 LM - ROLLOVER DIFFERENCE OF \$36,952.27 FROM \$121,813.65 TO	Purchase	24308.2600.54312.0000.019076.0000.43. 0000	11/22/2022	202101885	1169	353293	\$1,108.54

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FA000000003391		ROLLOVER DIFFERENCE TO 2022-2023. 7/6/22 LM - ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,295.00	Purchase	24308.2600.54312.0000.019076.0000.43.0000	07/20/2022	202104059	1012	352014	\$149,774.00
Total for Tag:									\$150,882.54
FA000000003392		ROLLOVER DIFFERENCE TO 2022-2023 07/05/22 GG -- ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/12/2022	202102707	1053	0	\$1,650.08
FA000000003392		ROLLOVER DIFFERENCE TO 2022-2023 07/05/22 GG -- ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25	Purchase	31100.4000.57112.0000.019000.0000.43.9611	10/13/2022	202102707	1117	0	\$605.22
FA000000003392		FOR BID #21-22-70 NORTH VALLEY ELEMENTARY SCHOOL IRRIGATION WELL POJECT. FOR LABOR, MATERIAL, AND SU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/23/2022	222301720	1137	0	\$1,722.46
Total for Tag:									\$3,977.76
FA000000003393		FIRE SPRINKLER REPLACEMENT TO SNP WAREHOUSE AT PPD. FOR PROPOSAL DATEDRFP #18-19-13 FOR WORK TYPE C	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/21/2022	212205828	1026	352066	\$75,414.45
Total for Tag:									\$75,414.45
FA000000003394		ROLLOVER DIFFERENCE TO 2022-2023 7/7/22 LM - CHANGE ORDER #2 - CHANGE ORDER FOR COP #4 WHICH ADDS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/30/2022	212202120	1027	0	\$2,495.21
Total for Tag:									\$2,495.21
FA000000003395		PRE-K DOORS AT GAC #19-02B-C101-ALL & #19-02B-C101-ALL FOR QUOTE DATED JANUARY 26, 202	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/02/2022	212203966	1027	0	\$11,898.24
Total for Tag:									\$11,898.24
FA000000003401		SR REPLACE GEO WATER PUMPS - CES CONTRACT #2023-04-R1217-78 FOR QUOTE DATED DECEMBER 28, 2022 FOR	Purchase	31100.4000.54500.0000.019001.0000.43.9980	06/14/2023	222303894	1402	0	\$108,347.67
Total for Tag:									\$108,347.67
FA000000003402		ULTRASPECT REFRIGERATOR-ARP SNP	Purchase	24330.3100.57331.0000.019000.0000.40.0000	05/31/2023	222304579	1401	356282	\$12,899.00

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Total for Tag:									\$12,899.00
FA00000003403		ULTRASPECT SERIES REFRIGERTOR-ARP SNP	Purchase	24330.3100.57331.0000.019000.0000.40.0000	05/31/2023	222304579	1401	356282	\$12,899.00
FA00000003403		SILVER FREEZE SHELF (CHROME-STYLE)	Purchase	24330.3100.57331.0000.019000.0000.40.0000	05/31/2023	222304579	1401	356282	\$1,929.36
Total for Tag:									\$14,828.36
FA00000003404		ULTRASPECT SERIES REFRIGERATOR-ARP SNP	Purchase	24330.3100.57331.0000.019000.0000.40.0000	05/31/2023	222304579	1401	356282	\$12,899.00
Total for Tag:									\$12,899.00
FA00000003405		ULTRASPECT SERIES REFRIGERATOR-ARP SNP	Purchase	24330.3100.57331.0000.019000.0000.40.0000	05/31/2023	222304579	1401	356282	\$12,899.00
FA00000003405		SHELF CLIP	Purchase	24330.3100.57331.0000.019000.0000.40.0000	05/31/2023	222304579	1401	356282	\$130.08
Total for Tag:									\$13,029.08
FA00000003406		ELECTRIC TREE WHEEL FORKLIFT-NEW DOOSAN	Purchase	24330.3100.57331.0000.019000.0000.40.0000	04/24/2023	222304732	1399	0	\$29,150.00
FA00000003406		(1) ETERNITY BATTERY	Purchase	24330.3100.57331.0000.019000.0000.40.0000	04/24/2023	222304732	1399	0	\$8,675.00
FA00000003406		(1) EAGLETRONIC CHARGER	Purchase	24330.3100.57331.0000.019000.0000.40.0000	04/24/2023	222304732	1399	0	\$2,050.00
Total for Tag:									\$39,875.00
FA00000003407		GARAGE GHS TRACK 32"X 22	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/17/2023	222305891	1401	356327	\$23,600.00
FA00000003407		FREIGHT CHARGE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/17/2023	222305891	1401	356327	\$1,550.00
Total for Tag:									\$25,150.00
FA00000003408		RS INTERCOM SYS MEDIA -Communication/Notification Server	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$11,685.99
FA00000003408		SIP Quad Audio Port	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$3,093.80
FA00000003408		Dual Networked Audio Port	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$565.00
FA00000003408		Interactive Console	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$2,785.18

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FA00000003408		3' Patch Cord	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$277.56
FA00000003408		7' Patch Cord	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$601.02
FA00000003408		C6 GS6 BL CMP 1M' SPC	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$800.00
FA00000003408		PANDUIT MINI-COM CLASSIC 1 CFP1	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$29.50
FA00000003408		OFF WHITE MINI-COM MODULE (1) PORT SURFA	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$406.62
FA00000003408		MINI-COM TX6 10GIG UTP Jack Modules	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$126.90
FA00000003408		MINI-COM TX6 10GIG UTP Jack Modules	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$126.90
FA00000003408		22-2 Conductor Stranded CMP White	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$1,218.40
FA00000003408		IP Speaker with Text/Clock	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$57,447.90
FA00000003408		IP Message Display w/Speaker and Flasher	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$9,477.16
FA00000003408		Wire Guard for VL550, 2 Pack	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$710.95
FA00000003408		Call Switch	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$1,584.90
FA00000003408		25 Pair CAT3	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$744.99
FA00000003408		110 Block	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$430.00
FA00000003408		89B BRACKET	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$25.80
FA00000003408		66M 150-50 PR SPLIT	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$106.60
FA00000003408		CAT 5e unshielded CMP	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$660.00
FA00000003408		V-9022 Lay-In 2' x 2' One-Way Ceiling Sp	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$2,908.56
FA00000003408		Vandal Resistant Flexhorn Surface Mount	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$2,722.32
FA00000003408		4 Amp 24VDC Switching Power Supply	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$1,571.55

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FA00000003408		Tax	Purchase	31703.4000.57331.0000.019000.0000.44.0000	06/14/2023	222306078	1402	0	\$6,644.78
FA00000003408		Bond	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/14/2023	222306078	1402	0	\$191.04
Total for Tag:									\$106,943.42
FA00000003409		LA MESA INTERCOM SYSTEM Communication/Notification Server	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$11,685.99
FA00000003409		SIP Quad Audio Port	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$618.76
FA00000003409		Dual Networked Audio Port	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$565.00
FA00000003409		Interactive Console	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$2,785.18
FA00000003409		3' Patch Cord	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$66.82
FA00000003409		7' Patch Cord	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$144.69
FA00000003409		C6 GS6 BL CMP 1M' SPC	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$858.00
FA00000003409		PANDUIT MINI-COM CLASSIC 1	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$38.35
FA00000003409		OFF WHITE MINI-COM MODULE (1) PORT SURFA	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$97.89
FA00000003409		MINI-COM TX6 10GIG UTP Jack Modules	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$164.97
FA00000003409		MINI-COM TX6 10GIG UTP Jack Modules	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$164.97
FA00000003409		22-2 Conductor Stranded CMP White	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$300.00
FA00000003409		IP Speaker with Text/Clock	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$13,830.05
FA00000003409		IP Message Display w/Speaker and Flasher	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$1,353.88
FA00000003409		Wire Guard for VL550, 2 Pack	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$142.19
FA00000003409		Call Switch	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$381.55

Gadsden Independent Schools

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Fiscal Year: 2022-23

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

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000003409		25 Pair CAT3	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$0.00
FA00000003409		110 Block	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$0.00
FA00000003409		89B BRACKET	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$5.16
FA00000003409		66M 150-50 PR SPLIT	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$21.32
FA00000003409		CAT 5e unshielded CMP	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$1,100.00
FA00000003409		Tax Rate 6.6250%	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$2,279.18
FA00000003409		Bond	Purchase	31703.4000.57331.0000.019000.0000.44.0000	05/12/2023	222306210	1399	0	\$45.47
Total for Tag:									\$36,649.42
FA00000003410		FUSION 120 GOAL 8X24 W/WHEELS GHS BOYS AND GIRLS	Purchase	22000.1000.57331.9000.019000.0000.47.0000	04/18/2023	222306373	1401	356327	\$9,100.00
FA00000003410		FREIGHT CHARGE	Purchase	22000.1000.57331.9000.019000.0000.47.0000	04/18/2023	222306373	1401	356327	\$725.00
Total for Tag:									\$9,825.00
FA00000003411		STORAGE UNIT TUFF SHED	Purchase	11000.2600.57331.0000.019000.0000.40.6220	06/06/2023	222306934	1398	356131	\$7,007.55
Total for Tag:									\$7,007.55
FA00000003412		STORAGE UNIT, TUFF SHED	Purchase	11000.2600.57331.0000.019000.0000.40.6220	06/07/2023	222306934	1401	356339	\$6,469.75
Total for Tag:									\$6,469.75
FA00000003413		STORAGE UNIT, TUFF SHED	Purchase	11000.2600.57331.0000.019000.0000.40.6220	06/07/2023	222306934	1398	356131	\$6,469.75
Total for Tag:									\$6,469.75
FA00000003414		STORAGE UNIT, TUFF SHED	Purchase	11000.2600.57331.0000.019000.0000.40.6220	06/12/2023	222306934	1401	356339	\$7,007.55
Total for Tag:									\$7,007.55

Gadsden Independent Schools

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Inservice Date From:

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To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
NONGFA2022-23		FOR CHAPARRAL HIGH SCHOOL REPAIR ROOF PER SITE VISIT, APPROX 20 PUNCTURES. GADSDEN AT 100% PARTICIPA	Purchase	31100.4000.54500.0000.019000.0000.43.9612	01/24/2023	222303010	1240	354054	\$1,759.31
NONGFA2022-23		(QUOTE#100552) (900190) UVD CARE, ANNUAL SERVICE FEE, 1YEAR. QUOTATION FOR DELIVERY, IMPLEMENTATION	Purchase	24330.2600.54312.0000.019000.0000.40.0000	05/25/2023	222306382	1386	355863	\$9,570.00
Total for Tag:									\$11,329.31
TMP8437		RFP #21-22-83 FOR DESIGN OF GADSDEN MIDDLE SCHOOL FOR THE REPLACEMENT OF THE EXISTING FACILITY IN OR	Purchase	31100.4000.54500.0000.019000.0000.43.9795	06/21/2023	222301927	1416	356368	\$199,789.00
Total for Tag:									\$199,789.00
TMP8438		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6, 7 & 8-RBM FOR PROPOSAL DATED 9/27/202	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/03/2023	222302093	1417	0	\$29,188.99
Total for Tag:									\$29,188.99
TMP8439		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6, 7 & 8-RBM FOR PROPOSAL DATED 9/27/202	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/03/2023	222302094	1417	0	\$14,594.49
Total for Tag:									\$14,594.49
TMP8440		UNDER CO OP CONTRACT #OMNIA 15 JLP-023 FOR PROPOSAL NUMBER: V2-53991-1402-1 DATED NOVEMBER 7, 2022 F	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/16/2023	222302858	1416	356435	\$924.16
Total for Tag:									\$924.16
TMP8441		UNDER CO OP CONTRACT #OMNIA 15 JLP-023 FOR PROPOSAL NUMBER: V2-53991-1402-1 DATED NOVEMBER 7, 2022 F	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/13/2023	222302858	1416	356435	\$363.75
Total for Tag:									\$363.75
TMP8442		CONTRACT 19-027B-C104-ALL	Purchase	27412.1000.57331.1010.019020.0000.61.0000	06/23/2023	222302961	1417	0	\$0.00
Total for Tag:									\$0.00

Gadsden Independent Schools

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Inservice Date From: To:
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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
TMP8443		CLASSIC RECREATION 10X65 MARANA 2 OVERHANGS ALL AROUND HR-36 ROOF 4:12 ROOF PITCH 24 GA TRIM FASCIA	Purchase	27412.1000.57331.1010.019020.0000.61.0000	06/23/2023	222302961	1417	0	\$38,396.00
Total for Tag:									\$38,396.00
TMP8444		CES CONTRACT DISCOUNT FREIGHT/SHIPPING CHARGES	Purchase	27412.1000.57331.1010.019020.0000.61.0000	06/23/2023	222302961	1417	0	\$1,549.16
Total for Tag:									\$1,549.16
TMP8445		INSTALLATION OF SHELTER	Purchase	27412.1000.57331.1010.019020.0000.61.0000	06/23/2023	222302961	1417	0	\$21,803.00
Total for Tag:									\$21,803.00
TMP8446		CONTRACTOR MUST COORDINATE WITH PYSICAL PLANT BEFORE AND DURING THE INSTALLATION	Purchase	27412.1000.57331.1010.019020.0000.61.0000	06/23/2023	222302961	1417	0	\$50.51
Total for Tag:									\$50.51
TMP8447		MANITOWOC IDT1900A INDIGO NXT 48" AIR COOLED DICE ICE MACHINE - 208-230V, SINGLE PHASE, 1,965 lbs/24	Purchase	11000.2400.57331.0000.019003.0000.12.0000	05/23/2023	222303030	1426	356446	\$10,675.00
Total for Tag:									\$10,675.00
TMP8448		(CES/TILLERY 2020-31A-C104-ALL) (QUOTE#2023-1039) 2023 CHEVROLET COLORADO (14C43) 2WD CREW CAB WT -	Purchase	31703.4000.57331.0000.019000.0000.40.0000	06/26/2023	222304975	1416	356433	\$32,670.00
Total for Tag:									\$32,670.00
TMP8449		CES DISCOUNT	Purchase	31703.4000.57331.0000.019000.0000.40.0000	06/26/2023	222304975	1416	356433	-\$653.00
Total for Tag:									-\$653.00
TMP8450		72 MONTH / 100,000 MILE ESTENDED WARRANTY	Purchase	31703.4000.57331.0000.019000.0000.40.0000	06/26/2023	222304975	1416	356433	\$2,751.00
Total for Tag:									\$2,751.00
TMP8451		(2) ADDITIONAL KEYS AND FOB'S	Purchase	31703.4000.57331.0000.019000.0000.40.0000	06/26/2023	222304975	1416	356433	\$369.00

Gadsden Independent Schools

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 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
Total for Tag:									\$369.00
TMP8452		FOB PROGRAM FEE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	06/26/2023	222304975	1416	356433	\$171.00
Total for Tag:									\$171.00
TMP8453		EPIC Common Zone Amplifier 1 X 80W 70V, 1U HALF-RACK	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/22/2023	222306079	1416	356361	-\$2,819.25
Total for Tag:									-\$2,819.25
TMP8454		EPIC Common Zone Amplifier 1 X 300W 70V, 2U	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/22/2023	222306079	1416	356361	\$10,944.27
Total for Tag:									\$10,944.27
TMP8455		VIEWpath Yearly Per User Subscription (Requires NE-3012, 76+ users)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/23/2023	222306079	1416	356361	\$10,070.00
Total for Tag:									\$10,070.00
TMP8456		VIEWpath Yearly Per District Subscription (Requires NE-3000)	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/23/2023	222306079	1416	356361	\$7,825.00
Total for Tag:									\$7,825.00
TMP8457		Overall Discount	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/21/2023	222306079	1416	356361	-\$52.42
Total for Tag:									-\$52.42
TMP8458		Virtual Professional Development	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/21/2023	222306079	1416	356361	\$1,500.00
Total for Tag:									\$1,500.00
TMP8459		Optional Contingency	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/22/2023	222306079	1416	356361	\$11,290.42
Total for Tag:									\$11,290.42
TMP8460		Overall Discount	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/22/2023	222306079	1416	356361	-\$52.42
Total for Tag:									-\$52.42

Gadsden Independent Schools

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Inservice Date From: To:
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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
TMP8461		GISD Participation at 36% \$155,759.26 with NMGRT at 8.3125% \$12,947.49	Purchase	11000.1000.57331.1010.019000.0000.44.0774	06/20/2023	222306081	1417	0	\$3,135.66
Total for Tag:									\$3,135.66
TMP8462		GISD Participation at 36% \$83,624.50 with NMGRT at 8.5000% \$7,108.08	Purchase	11000.1000.57331.1010.019000.0000.44.0774	06/20/2023	222306080	1417	0	\$9,463.65
Total for Tag:									\$9,463.65
TMP8463		(REGION 19 #21-7402) (QUOTE#NQ239754) ROY HANSON WL-107-B STORAGE TANK 160 PSI @ 210 F, 335 GALLON	Purchase	31703.4000.57331.0000.019000.0000.40.0000	04/17/2023	222306288	1416	356413	\$11,085.35
Total for Tag:									\$11,085.35
TMP8464		VIEWpath Yearly Per User Subscription (Requires NE-3012, 76+ users)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	06/23/2023	222306258	1416	356361	\$7,695.00
Total for Tag:									\$7,695.00
TMP8465		Virtual Professional Development	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/21/2023	222306258	1416	356361	\$1,500.00
Total for Tag:									\$1,500.00
TMP8466		Optional Contingency	Purchase	24308.2500.57331.0000.019000.0000.44.0000	06/22/2023	222306258	1416	356361	\$19,660.48
Total for Tag:									\$19,660.48
TMP8467		Professional Services	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/23/2023	222306353	1427	0	\$18,000.00
Total for Tag:									\$18,000.00
TMP8468		Professional Services	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/23/2023	222306353	1427	0	\$55,950.00
Total for Tag:									\$55,950.00
TMP8469		Professional Services	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/23/2023	222306353	1427	0	\$37,650.00
Total for Tag:									\$37,650.00
TMP8470		Taxes	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/23/2023	222306353	1427	0	\$8,648.99

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
Total for Tag:									\$8,648.99
TMP8471		Freight	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/23/2023	222306353	1427	0	\$0.00
Total for Tag:									\$0.00
TMP8472		CES USAGE FEE	Purchase	24308.2700.57331.0000.019000.0000.40.0000	06/27/2023	222306811	1417	0	-\$8,385.85
Total for Tag:									-\$8,385.85
TMP8473		CM41 -E OUTDOOR MINI DOME CAMERA, 128GB, 30 DAYS MAX	Purchase	24308.2700.57331.0000.019000.0000.40.0000	06/27/2023	222306811	1417	0	\$175,837.23
Total for Tag:									\$175,837.23
TMP8474		CAT 6 PLENUM BLUE 1000' REEL	Purchase	24308.2700.57331.0000.019000.0000.40.0000	06/27/2023	222306811	1417	0	\$15,882.30
Total for Tag:									\$15,882.30
TMP8475		MCS-4P1 -MOB CAMSWITCH 4 MOBILE (POWERED VIA 12 V DC OR 24V DC)	Purchase	24308.2700.57331.0000.019000.0000.40.0000	06/27/2023	222306811	1417	0	\$14,384.70
Total for Tag:									\$14,384.70
TMP8476		CAT 6 JACK BLUE KEYCONNECT	Purchase	24308.2700.57331.0000.019000.0000.40.0000	06/27/2023	222306811	1417	0	\$427.02
Total for Tag:									\$427.02
TMP8477		MODCORD CAT6 BLUE 5'	Purchase	24308.2700.57331.0000.019000.0000.40.0000	06/27/2023	222306811	1417	0	\$213.84
Total for Tag:									\$213.84
TMP8478		PLATINUM TOOLS 6 EZEX44 CONNECTORS 100 PIECES	Purchase	24308.2700.57331.0000.019000.0000.40.0000	06/27/2023	222306811	1417	0	\$148.24
Total for Tag:									\$148.24
TMP8479		MISCELLANEOUS MATERIALS (CONSUMABLES)	Purchase	24308.2700.57331.0000.019000.0000.40.0000	06/27/2023	222306811	1417	0	\$15,000.00
Total for Tag:									\$15,000.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
TMP8480		PROFESSIONAL SERVICES (INSTALLATION)	Purchase	24308.2700.57331.0000.019000.0000.40.0000	06/27/2023	222306811	1417	0	\$231,918.75
Total for Tag:									\$231,918.75
TMP8481		REFERENCE NM GSD CONTRACT 90-000-18-00008AC NASPO VALUEPOINT CONTRACT # MA176-1 T-MOBILE EMPOW	Purchase	24308.2700.57331.0000.019000.0000.40.0000	04/17/2023	222306812	1416	356431	\$24,000.00
Total for Tag:									\$24,000.00
TMP8482		T-MOBILE SIM CARDS	Purchase	24308.2700.57331.0000.019000.0000.40.0000	04/17/2023	222306812	1416	356431	\$0.00
Total for Tag:									\$0.00
TMP8483		T-MOBILE STATIC IP ADDRESS (12 MONTHS)	Purchase	24308.2700.57331.0000.019000.0000.40.0000	04/17/2023	222306812	1416	356431	\$4,800.00
Total for Tag:									\$4,800.00
GRAND TOTAL:									\$15,413,456.92

End of Report