

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
00000074-FA		POWER STATION athletics weight room	Purchase	22000.1000.57331.9000.019200.0000.47.0651	06/27/2002	203763	0	0	\$11,504.00
Total for Tag:									\$11,504.00
00000091-FA		UNDESIGNATED	Purchase	31900.4000.57331.0000.019000.0000.44.0775	07/05/2002	2301112	1029	3477	\$147.48
00000091-FA		UNDESIGNATED	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/05/2002	2301112	1033	3748	\$255.80
00000091-FA		UNDESIGNATED	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/05/2002	2301112	1042	4421	\$137.16
00000091-FA	0028137905	GATEWAY LAP TOP	Purchase	31900.4000.57331.0000.019000.0000.44.0775	01/05/2003	2301112	1068	7195	\$145.16
00000091-FA		UNDESIGNATED	Purchase	31900.4000.57331.0000.019000.0000.44.0775	12/05/2002	2301112	1060	6374	\$145.16
00000091-FA		UNDESIGNATED	Purchase	31900.4000.57331.0000.019000.0000.44.0775	02/05/2003	2301112	1088	9838	\$290.32
00000091-FA		UNDESIGNATED	Purchase	31900.4000.57331.0000.019000.0000.44.0775	11/05/2002	2301112	1052	5639	\$186.71
00000091-FA		UNDESIGNATED	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/05/2003	2301112	1102	12172	\$145.16
00000091-FA		UNDESIGNATED	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/05/2003	2301112	1102	12172	\$145.16
00000091-FA		UNDESIGNATED	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/18/2003	2316065	1110	14231	\$34.69
00000091-FA		UNDESIGNATED	Purchase	31100.4000.57331.0000.019000.0000.44.0775	06/18/2003	2316065	1110	14231	\$124.01
00000091-FA	N/A	J/E 4406 TRANSFER	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/30/2003	0	0	0	\$20.95
Total for Tag:									\$1,777.76
00000113-FA	26502624	DIGITAL IMAGER COPIER RM 216 WORK ROOM	Purchase	31700.4000.57331.0000.019000.0000.09.9815	08/01/2002	2300134	1033	3882	\$6,995.00
00000113-FA	N/A	LESS TRADE-IN OF SHARP 7900 COPIERS: SN 46604685	Purchase	31700.4000.57331.0000.019000.0000.09.0700	08/01/2002	2300134	1033	3882	-\$800.00
Total for Tag:									\$6,195.00
00000538-FA	G546-47463	SCISSOR LIFT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/26/2002	207282	0	0	\$16,732.68
Total for Tag:									\$16,732.68

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00000560-FA	2128	MOWER HT 3 HEAVY	Purchase	11000.4000.57331.0000.019000.0000.09.0000	05/23/1997	705636	0	0	\$5,276.16
Total for Tag:									\$5,276.16
00000561-FA	4405580177	SWEEPER 20HP MAINT# M-STHS-0426	Purchase	31700.4000.57331.0000.019000.0000.09.0000	05/28/1999	902300	0	0	\$12,920.00
Total for Tag:									\$12,920.00
00000565-FA	6945	MOWER NATIONAL 84" TRIPLEX SPORTSTURF	Purchase	31700.4000.57331.0000.019000.0000.09.0000	05/23/2000	902158	0	0	\$10,705.75
Total for Tag:									\$10,705.75
00000567-FA	07216-50135	UTILITY VEHICLE T-GHS-0502 4 WHEEL DRIVE RED	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/03/2001	200289	0	0	\$7,000.00
Total for Tag:									\$7,000.00
00000573-FA	M00970B170157	MOWER	Purchase	31700.4000.57331.0000.019000.0000.09.0000	05/20/1998	809090	0	0	\$14,738.35
Total for Tag:									\$14,738.35
00000577-FA	TCF735X015217	MOWER MAINT# M-GHS-0408	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/06/2001	200892	0	0	\$8,981.00
Total for Tag:									\$8,981.00
00000578-FA	G1550	MOWER-SWEEPER MAINT# M-CHS-0411	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/01/2002	207472	0	0	\$21,484.00
Total for Tag:									\$21,484.00
00000584-FA	W004400X2X030503	UTILITY VEHICLE T-GHS-0503	Purchase	31700.4000.57331.0000.019000.0000.09.0000	05/20/1998	809090	0	0	\$5,779.16
Total for Tag:									\$5,779.16
00000673-FA	82029661CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
00000674-FA	92019187CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01

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00000675-FA	92019182CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.0000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
00000676-FA	92019217CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.0000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
00000677-FA	92019193CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.0000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
00000678-FA	92019201CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.0000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
00000679-FA	82029547CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.0000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
00000680-FA	82029467CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.0000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
00000681-FA	82029651CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.0000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
00000682-FA	82029502CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.0000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
00000683-FA	82029641CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.0000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
00000684-FA	92019203CU	TOSHIBA LAP TOP	Donated	00000.4000.57331.0000.0000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01

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0000685-FA	82029340CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000686-FA	82029526CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000687-FA	82029646CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000688-FA	82029773CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000689-FA	82029334CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000690-FA	82029363CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000691-FA	82029515CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000692-FA	82029780CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000693-FA	82029671CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000694-FA	82029629CU	TOSHIBA LAP TOP	Donated	11000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01

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0000695-FA	82029638CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000696-FA	82029647CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000697-FA	82029552CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000698-FA	82029511CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000699-FA	82029505CU	TOSHIBA LAP TOP	Donated	0000.4000.57331.0000.000000.0000.00.0000	09/01/1999	0	0	0	\$0.01
Total for Tag:									\$0.01
0000780-FA		TRAILER GOOSENECK TANDEM DUAL AXLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/29/2002	2303234	1047	5093	\$8,785.00
Total for Tag:									\$8,785.00
0000801-FA		BLANKET PURCHASE ORDER FOR PROJECT/EVAPORATIVE COO	Purchase	31100.4000.57212.0000.019000.0000.43.9842	12/10/2002	2304156	1065	0	\$68,462.95
0000801-FA	N/A	BLANKET PURCHASE ORDER FOR: ENGINEERING SERVICES	Purchase	31100.4000.57212.0000.019000.0000.43.9999	09/01/2002	2304237	1041	4334	\$4,311.20
0000801-FA	N/A	BID ADVERTISEMENT FOR: PROJECT: EVAPORATIVE COOLER	Purchase	31100.4000.57212.0000.019000.0000.43.9842	07/22/2002	2300737	1036	4049	\$170.70
0000801-FA		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/	Purchase	31100.4000.57212.0000.019000.0000.43.9842	07/17/2002	2301551	1015	2571	\$237.40
0000801-FA		BALANCE OF COST COOLOER UPGRADE BID 02-0308	Purchase	31100.4000.57212.0000.019000.0000.43.9999	08/26/2003	2304156	1130	16329	\$1,246.11
0000801-FA		BALANCE COOLER UPGRADE BID 02-03-08	Purchase	31100.4000.57212.0000.019000.0000.43.9842	08/26/2003	2304156	1130	16329	\$1,128.95
0000801-FA	N/A	BLANKET PURCHASE ORDER FOR: ENGINEERING SERVICES	Purchase	31100.4000.57212.0000.019000.0000.43.9999	04/30/2003	2304237	1102	12402	\$1,428.09

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Total for Tag:									\$76,985.40
0000807-FA		REMODELING AND DEMOLITION	Purchase	31100.4000.57212.0000.019000.0000.43.9846	03/13/2003	2300734	1090	10270	\$2,705.73
0000807-FA		BLANKET PURCHASE ORDER FOR ARCHITECTURAL & ENGINEE	Purchase	31100.4000.57212.0000.019000.0000.43.9846	07/12/2002	2300773	1007	2221	\$8,191.68
0000807-FA		FOR/REMODELING AND DEMOLITION	Purchase	31100.4000.57212.0000.019000.0000.43.9846	09/30/2002	2300734	1042	4451	\$58,937.56
0000807-FA		REMODELING AND DEMOLITION AT FIVE SCHOOLS 2002	Purchase	31100.4000.57212.0000.019000.0000.43.9846	07/29/2003	34000856	1117	14796	\$2,292.86
Total for Tag:									\$72,127.83
0000810-FA		ASBESTOS INSPECTION FOR 3 YRS. GMS,MQ,SM,LM,LU	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/04/2002	2301232	1049	5314	\$12,900.00
Total for Tag:									\$12,900.00
0000812-FA		REROOFING REPAIRS AND EXTRA WARRANTIES	Purchase	31100.4000.57212.0000.019000.0000.43.9821	07/31/2002	2301045	1024	3033	\$44,890.00
Total for Tag:									\$44,890.00
0000815-FA		LEASE PURCH. OF HONEYWELL LIGHTING RETROFITS UNDER LEASE PURCH.	Purchase	31800.4000.57212.0000.019000.0000.09.0700	10/01/2002	2301003	1049	5240	\$58,225.03
0000815-FA		CLIMATE CONTROL EQUIP.: FOR PAYMENT ONLY - QUARTERLY PAYMENT FOR LEASE-PUR	Purchase	31800.4000.57212.0000.019000.0000.09.0700	12/31/2002	2301003	1079	8437	\$58,225.03
0000815-FA		LEASE PURCH. OF HONEYWELL LIGHTING RETROFITS UNDER LEASE PURCH.	Purchase	31800.4000.57212.0000.019000.0000.09.0700	07/01/2002	2301003	1015	2621	\$58,225.03
0000815-FA		CLIMATE CONTROL EQUIP.: FOR PAYMENT ONLY - QUARTERLY PAYMENT FOR LEASE-PUR	Purchase	31800.4000.57212.0000.019000.0000.09.0700	04/01/2003	2301003	1102	12305	\$58,225.03
Total for Tag:									\$232,900.12
0000846-FA	H02E03514C	FOOD WARMER/REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/28/2002	2305394	1047	5021	\$8,016.85
Total for Tag:									\$8,016.85
0000847-FA	H02E03513C	FOOD WARMER/REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/28/2002	2305394	1047	5021	\$8,016.85

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Total for Tag:									\$8,016.85
0000852-FA	F02E02129C	FOOD WARMER/REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$8,016.85
Total for Tag:									\$8,016.85
0000853-FA	F02E02132C	FOOD WARMER/REFRIGERATOR-NOT FOUND AT RE	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$8,016.85
Total for Tag:									\$8,016.85
0000854-FA	F02E02133C	FOOD WARMER/REFRIGERATOR-REMOVED FY17-18-	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$8,016.85
Total for Tag:									\$8,016.85
0000855-FA	F02E02128C	FOOD WARMER/REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$8,016.85
Total for Tag:									\$8,016.85
0000856-FA	F02E02131C	FOOD WARMER/REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$8,016.85
Total for Tag:									\$8,016.85
0000857-FA	F02E02130C	FOOD WARMER/REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$8,016.85
Total for Tag:									\$8,016.85
0000870-FA	N/A	BLANKET PO FOR PROJECT/ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	02/29/2004	34000295	1187	23249	\$40,008.34
0000870-FA	N/A	BLANKET PO FOR PROJECT/ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/25/2003	34000295	1153	19231	\$105,205.56
0000870-FA	N/A	BLANKET PO FOR PROJECT/ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/26/2004	34000295	1169	21228	\$36,029.95
0000870-FA	N/A	BLANKET PO FOR PROJECT/ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/26/2003	34000295	1128	15847	\$75,936.98
0000870-FA	N/A	BLANKET PO FOR PROJECT/ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	04/29/2004	34000295	2203	0	\$74,534.75
0000870-FA	N/A	BLANKET PO FOR PROJECT/ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/31/2003	34000295	1160	20298	\$149,079.23
0000870-FA	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/25/2003	34006078	1148	18830	\$53.29

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0000870-FA	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/11/2003	34000809	1117	14816	\$111.38
0000870-FA	N/A	BLANKET PO FOR ARCHITECTURAL/ENGINEERING SVCES. FOR PROJECT ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/01/2003	34000822	1117	14791	\$39,131.08
0000870-FA	N/A	BID ADVERTISEMENT FOR PROJECT ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/01/2003	34000812	1117	14849	\$206.57
0000870-FA	N/A	BLANKET PO FOR PROJECT ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/29/2003	34000295	1142	18238	\$139,780.64
0000870-FA	N/A	REIMBURSABLE FOR 5 SETS BLUELINE PRINTS & SPECS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	04/22/2003	2315099	1104	12591	\$59.68
0000870-FA	N/A	REIMBURSABLE FOR 30 SETS BLUELINE PRINTS & SPECS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	04/03/2003	2313400	1093	11176	\$358.08
0000870-FA	N/A	ACCESSIBILITY UPGRADE	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/12/2004	34000295	0	227648	\$13,432.82
0000870-FA	N/A	BLANKET PO FOR PROJECT ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/12/2004	34000295	1187	229090	\$4,068.41
0000870-FA	N/A	BLANKET PO FOR PROJECT ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/07/2004	34000295	1187	229090	\$15,771.43
0000870-FA	N/A	ARCHITECTURAL/ENGINEERING SVCES FOR PROJECT ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/01/2004	45006096	1038	231950	\$60,300.00
0000870-FA	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	02/09/2005	45008597	1115	234010	\$2,265.19
0000870-FA	N/A	BID ADVERTISEMENT FOR PROJECT ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	02/05/2005	45010156	1174	236009	\$141.37
0000870-FA	N/A	CONTRACTOR'S APPLICATION & CERTIFICATION FOR PERMIT	Purchase	31100.4000.54500.0000.019000.0000.43.9839	05/24/2005	45013742	1227	238200	\$31,493.56
0000870-FA	N/A	BLANKET PO FOR PROJECT /ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/24/2003	34000295	1133	16974	\$92,285.91
0000870-FA	N/A	ARCHITECTURAL/ENGINEERING SVCES FOR ACCESSIBLE UPGRADE	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/31/2005	45006096	1115	241702	\$17,070.93
0000870-FA		ACCESSIBLE UPGRADE AT GHS AND CMS 2004	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/22/2005	56000771	1128	242763	\$90,804.29
0000870-FA		ACCESSIBLE UPGRADE AT GHS AND CMS 2004	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/24/2005	56000771	1115	241939	\$62,373.40

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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
00000870-FA		ACCESSIBLE UPGRADE AT GHS AND CMS 2004	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/23/2005	56000771	1162	243490	\$40,409.29
00000870-FA		ACCESSIBLE UPGRADE AT GHS AND CMS 2004	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/24/2005	56000771	1067	240090	\$305,439.66
00000870-FA		ACCESSIBLE UPGRADE AT GHS AND CMS 2004	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/22/2005	56000771	1040	239191	\$427,948.55
00000870-FA		ACCESSIBLE UPGRADE AT GHS AND CMS 2004	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/01/2005	56000771	1018	238997	\$147,346.78
00000870-FA		ACCESSIBLE UPGRADE AT GHS AND CMS 2004	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/22/2005	56000771	1098	241214	\$130,030.95
00000870-FA		ACCESSIBLE UPGRADE AT GHS AND CMS 2004	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/24/2006	56000771	1186	244755	\$5,920.99
00000870-FA		ACCESSIBLE UPGRADE AT GHS AND CMS 2004	Purchase	31100.4000.54500.0000.019000.0000.43.9839	02/25/2006	56000771	1210	245739	\$52,289.51
00000870-FA		ACCESSIBLE UPGRADE AT GHS AND CMS 2004 BID 04-05-07	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/24/2006	56000771	1249	247410	\$5,849.58
00000870-FA		CHANGE ORDER NO. 1 INCREASE FUNDING	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/24/2006	56000771	1249	247410	\$51,884.57
00000870-FA		06/07 INCREASE PURCHASE ORDER TOTAL FROM \$80,400 TO \$82,309.50	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/25/2006	45006096	1083	251287	\$1,909.50
00000870-FA		06/07 BALANCE FOR 0506	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/25/2006	45006096	1083	251287	\$3,029.07
00000870-FA		06/07 BALANCE OF 0506	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/20/2006	56000771	1176	255042	\$2,685.03
00000870-FA		06/07 INCREASE P.O. BY \$1,662.36	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/20/2006	56000771	1176	255042	\$1,662.36
00000870-FA		06/07 ADD TAXES TO AIA	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/20/2006	56000771	1176	255042	\$3,171.46
Total for Tag:									\$2,230,080.14
00000909-FA	H02D03520C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/28/2002	2305394	1047	5021	\$1,142.70
Total for Tag:									\$1,142.70
00000910-FA	H02D03518C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/28/2002	2305394	1047	5021	\$1,142.70
Total for Tag:									\$1,142.70

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
0000981-FA	F02D02137C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$1,142.70
Total for Tag:									\$1,142.70
0000982-FA	F02D02135C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$1,142.70
Total for Tag:									\$1,142.70
0000983-FA	F02D02139C	PORTABLE WORK COUNTER-REMOVED	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$1,142.70
Total for Tag:									\$1,142.70
0000984-FA	F02D02138C	PORTABLE WORK COUNTER-REMOVED	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$1,142.70
Total for Tag:									\$1,142.70
0000985-FA	F02D02134C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$1,142.70
Total for Tag:									\$1,142.70
0000986-FA	F02D02136C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/12/2002	2301751	1015	2634	\$1,142.70
Total for Tag:									\$1,142.70
00001032-FA	0029514119	GATEWAY HARD DRIVE	Purchase	27117.2500.57331.0000.019000.0000.44.0775	01/21/2003	2308191	1074	7873	\$871.00
Total for Tag:									\$871.00
00001235-FA	51780	TRACTOR 8X4 MAINT#T-GHS-0506	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/26/2003	2312219	1090	10182	\$22,964.00
Total for Tag:									\$22,964.00
00001261-FA		INSTALLATION/TAX FOR PLAYGROUND	Purchase	31400.4000.57112.0000.000190.0000.00.4300	06/12/2003	2302680	1107	13848	\$2,989.31
00001261-FA		INSTALLATION/TAX	Purchase	31400.4000.57112.0000.019000.0000.43.0000	06/12/2003	2302680	1107	13848	\$1,403.07
00001261-FA		INSTALLATION/TAX	Purchase	31400.4000.57112.0000.019000.0000.43.0000	06/12/2003	2302680	1107	13848	\$514.25
Total for Tag:									\$4,906.63

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
00001380-FA	92203452	POSTER PRINTER LIBRARY	Purchase	31700.4000.57331.0000.019000.0000.09.0700	08/28/2003	34001730	1030	16153	\$3,525.00
Total for Tag:									\$3,525.00
00001383-FA	9451426	Digital Piano w/bench BLACK MUSIC PORTABLE	Purchase	31700.4000.57331.0000.019000.0000.21.9868	09/20/2003	34002787	1131	16903	\$2,988.00
Total for Tag:									\$2,988.00
00001542-FA	591479	MD ESA-800KIT: Battery	Purchase	24168.1000.57331.1010.019000.0000.09.0000	11/25/2003	34005892	1169	21383	\$2,359.95
Total for Tag:									\$2,359.95
00001585-FA		UTILITY VEHICLE ELECTRIC ATHLETICS	Purchase	22000.1000.57331.9000.019054.0000.47.0651	09/30/2003	34001214	0	0	\$6,788.00
Total for Tag:									\$6,788.00
00001602-FA	N/A	BLANKET PURCHASE ORDER FOR/ASBESTOS 3 YEAR RE-INSP	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/02/2004	34011050	1192	0	\$2,170.00
Total for Tag:									\$2,170.00
00001612-FA	N/A	OFFICE FURNITURE FOR COMPUTER TECH	Purchase	11000.2500.57331.0000.019000.0000.44.0775	03/12/2004	2314322	1193	0	\$6,900.00
Total for Tag:									\$6,900.00
00001626-FA	LC703295	WELDER	Purchase	24168.1000.57331.1010.019000.0000.09.0000	12/19/2003	34007085	1164	20995	\$1,690.00
Total for Tag:									\$1,690.00
00001637-FA		ENGINEERING SERVICES FOR: GAS LINE INTEGRITY SURVE DIST. PHASE 1	Purchase	31100.4000.57112.0000.019000.0000.43.99990000	08/31/2003	2315696	1128	15957	\$3,727.50
00001637-FA		ENGINEERING SERVICES FOR: GAS LINE INTEGRITY SURVE	Purchase	31100.4000.57112.0000.019000.0000.43.9999	12/05/2003	2315696	1153	19426	\$5,591.25
00001637-FA		ENGINEERING SERVICES FOR: GAS LINE INTEGRITY SURVE DIST. PHASE 1	Purchase	31100.4000.57112.0000.019000.0000.43.9999	08/06/2003	2315696	1124	15548	\$7,987.50
Total for Tag:									\$17,306.25
00001639-FA		REPRO. OF SEVERAL SETS OF BLUEPR. DISTRICT WIDE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	07/01/2003	34000227	1115	14708	\$132.87

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$132.87
00001641-FA		UTILITIES FOR FULL DAY KINDER	Purchase	31100.4000.57212.0000.019000.0000.43.9999	07/22/2003	2301156	1117	14829	\$5,449.34
Total for Tag:									\$5,449.34
00001645-FA		BLANKET PURCHASE ORDER FOR/PROJECT: GMS, SM & LM	Purchase	31100.4000.57200.0000.019000.0000.43.9841	05/25/2004	34013358	2208	0	\$86,808.58
00001645-FA		BLANKET PURCHASE ORDER: ARCHITECTURAL & ENGINEERI	Purchase	31100.4000.57200.0000.019000.0000.43.9841	11/26/2003	34006735	1153	19116	\$42,813.00
00001645-FA		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/G	Purchase	31100.4000.57200.0000.019000.0000.43.9841	10/17/2003	34006079	1148	18830	\$884.40
00001645-FA		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/G	Purchase	31100.4000.57200.0000.019000.0000.43.9841	11/05/2003	34005472	1142	18209	\$339.36
00001645-FA		BLANKET PURCHASE ORDER FOR/PROJECT: GMS, SM & LM	Purchase	31100.4000.57200.0000.019000.0000.43.9841	04/25/2004	34013358	2200	0	\$9,523.13
Total for Tag:									\$140,368.47
00001646-FA		LEASE-PURCHASE OF HONEYWELL LIGHTING RETROFITS UND	Purchase	31800.4000.57212.0000.019000.0000.09.0700	12/31/2003	34001342	1169	21276	\$58,225.03
00001646-FA		LEASE-PURCHASE OF HONEYWELL LIGHTING RETROFITS UND	Purchase	31800.4000.57212.0000.019000.0000.09.0700	09/30/2003	34001342	1142	18294	\$58,225.03
00001646-FA		LEASE-PURCHASE OF HONEYWELL LIGHTING RETROFITS UND	Purchase	31800.4000.57212.0000.019000.0000.09.0700	08/14/2003	34001342	1121	15143	\$58,225.03
00001646-FA		LEASE-PURCHASE OF HONEYWELL LIGHTING RETROFITS UND	Purchase	31800.4000.57212.0000.019000.0000.09.0700	03/30/2004	34001342	2200	0	\$58,225.03
00001646-FA		LEASE-PURCHASE OF HONEYWELL LIGHTING RETROFITS UND	Purchase	31800.4000.57212.0000.019000.0000.09.0700	12/31/2004	45001795	1084	233570	\$58,225.03
00001646-FA		LEASE-PURCHASE OF HONEYWELL LIGHTING RETROFITS UND	Purchase	31800.4000.57212.0000.019000.0000.09.0700	09/30/2004	45001795	5025	229930	\$58,225.03
00001646-FA		LEASE-PURCHASE OF HONEYWELL LIGHTING RETROFITS UND	Purchase	31800.4000.57212.0000.019000.0000.09.0700	07/01/2004	45001795	5014	228517	\$58,225.03
00001646-FA		LEASE-PURCHASE OF HONEYWELL LIGHTING RETROFITS UND	Purchase	31800.4000.57212.0000.019000.0000.09.0700	04/29/2005	45001795	1197	236902	\$58,225.03

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$465,800.24
00001654-FA	N/A	E-RATEABLE YEAR 5 PROJECT - NETWORK UPGRADE, EMAI	Purchase	31100.4000.57331.0000.019000.0000.44.0775	09/03/2003	2304608	1130	16321	\$444,698.20
Total for Tag:									\$444,698.20
00001681-FA		PHONE SYSTEM OPTION 11 TELEPHONE SWITCES -/COMMUNICATION ROOM	Purchase	31100.4000.57331.0000.019000.0000.44.0775	07/25/2003	34000468	1120	15033	\$8,596.97
Total for Tag:									\$8,596.97
00001684-FA		ONE UNIT ALUMINUM TRANSPORTABLE BLEACHER GMS	Purchase	11000.1000.57331.9000.019054.0000.47.0651	08/19/2003	34000170	1135	17358	\$6,150.00
Total for Tag:									\$6,150.00
00001690-FA	85970887	RISOGRAPH DUPLICATOR	Purchase	31200.4000.57331.0000.019000.0000.43.9848	12/03/2003	34005244	1153	19491	\$8,025.00
Total for Tag:									\$8,025.00
00001718-FA	K0390259	WARMING CABINET DOUBLE DOORS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/14/2003	34002785	1154	19570	\$5,603.52
Total for Tag:									\$5,603.52
00001719-FA	K0390266	REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/14/2003	34002785	1154	19570	\$4,395.66
Total for Tag:									\$4,395.66
00001720-FA	K03E03750C	FOOD WARMER/REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/19/2003	34002785	1154	19570	\$9,610.00
Total for Tag:									\$9,610.00
00001721-FA	K03E03749C	FOOD WARMER/REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/19/2003	34002785	1154	19570	\$9,610.00
Total for Tag:									\$9,610.00
00001722-FA	K03D03751C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/19/2003	34002785	1154	19570	\$1,565.00
Total for Tag:									\$1,565.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
00001723-FA	K03D03752C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/19/2003	34002785	1154	19570	\$1,565.00
Total for Tag:									\$1,565.00
00001724-FA	K0390265	REFRIGERATOR SINGLE DOOR	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
00001728-FA	24577HCF	BRAISING PAN	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/27/2003	34002785	1154	19570	\$9,893.19
Total for Tag:									\$9,893.19
00001729-FA	24578HCF	BRAISING PAN/TILT SKILLET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/27/2003	34002785	1154	19570	\$9,893.19
00001729-FA		LESS TRADE-IN OF 36" WOLFE GRIDDLE OVEN, SN 17085-	Purchase	21000.3100.57331.0000.019000.0000.42.0000	12/02/2003	34002785	1154	19570	-\$2,500.00
Total for Tag:									\$7,393.19
00001734-FA		NT8D09BA: ANALOG MESSAGE WAITING LINE CARD, HARDWARE	Purchase	31100.4000.57331.0000.019000.0000.44.0775	10/31/2003	34001212	1153	19416	\$5,681.06
Total for Tag:									\$5,681.06
00001735-FA		ERATE YEAR 6 NETWORK EQUIPMENT, STRUCTURED CABLI	Purchase	31100.4000.57331.0000.019000.0000.44.0775	12/03/2003	34003286	1153	19126	\$14,874.00
00001735-FA		ERATE YEAR 6 NETWORK EQUIPMENT, STRUCTURED CABLI	Purchase	31100.4000.57331.0000.019000.0000.44.0775	12/03/2003	34003286	1153	19126	\$29,930.00
00001735-FA		ERATE YEAR 6 NETWORK EQUIPMENT, STRUCTURED CABLI	Purchase	31100.4000.57331.0000.019000.0000.44.0775	12/03/2003	34003286	1153	19126	\$20,875.00
Total for Tag:									\$65,679.00
00001742		TR32--: 32 GALLON TRASH RECEPTACLE W/FLAT TOP AND INGROUND	Purchase	31400.4000.57112.0000.019000.0000.43.9852	11/12/2003	34003823	1160	20424	\$150.00
Total for Tag:									\$150.00
00001749-FA	0306216	MITER CUT--OO HORIZONTAL BAND SAW 4VX64	Purchase	24168.1000.57331.1010.019000.0000.09.0000	01/30/2004	34008635	1169	21250	\$4,378.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$4,378.50
00001951-FA	0345-2722	LAMINATOR 25"-VAULT OFFICE	Purchase	31200.4000.57331.0000.019000.0000.43.9848	02/27/2004	34009948	1178	22410	\$1,500.00
Total for Tag:									\$1,500.00
00001954-FA	1099486071	GATEWAY PROFILE 5MV1	Purchase	31100.4000.57331.0000.019000.0000.43.9835	12/18/2003	34005410	1161	20577	\$1,047.00
Total for Tag:									\$1,047.00
00001964-FA	99125B1	PRINTER-OFFICE	Purchase	31100.4000.57331.0000.019000.0000.44.0775	02/27/2004	34008384	1178	22422	\$1,475.00
Total for Tag:									\$1,475.00
00001977-FA		LIGONIER PLAYSTRUCTURE	Purchase	31200.4000.57112.0000.019000.0000.43.9848	01/14/2004	34005813	1176	22336	\$40,509.00
Total for Tag:									\$40,509.00
00001993-FA	0403625002014	49-6000: DRUM SANDER	Purchase	24168.1000.57331.1010.019000.0000.09.0000	03/25/2004	34008473	1197	0	\$2,575.00
Total for Tag:									\$2,575.00
00002028-FA	01-04-0065	DIGITAL ROLL LAMINATOR 27" -WORK ROOM BEHIND OFFICE-	Purchase	11000.1000.57331.1010.019076.0000.61.0000	04/06/2004	34012592	1197	0	\$1,699.00
00002028-FA		SHIPPING & HANDLING	Purchase	11000.1000.57331.1010.019076.0000.61.0000	04/06/2004	34012592	1197	0	\$96.75
Total for Tag:									\$1,795.75
00002119-FA		3 YEAR EXTENDED HARDWARE WARRANTY	Purchase	11000.2100.57331.0000.019000.0000.09.0000	09/26/2003	34002542	1192	0	\$2,444.00
00002119-FA		SCHOOL MESSENGER PARENT-NOTIFICATION SYSTEM, 48-L	Purchase	11000.2100.57331.0000.019000.0000.09.0000	09/26/2003	34002542	1192	0	\$52,395.00
00002119-FA		SHIPPING	Purchase	11000.2100.57331.0000.019000.0000.09.0000	09/26/2003	34002542	1192	0	\$360.00
00002119-FA	N/A	SCHOOL MESSENGER PARENT-NOFICATION SYSTEM	Purchase	11000.2100.57331.0000.019000.0000.09.0000	09/26/2003	34002542	1192	0	\$2,494.00
Total for Tag:									\$57,693.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
00002122-FA	N/A	ARCHITECTURAL & ENGINEERING SERVICES FOR: DEFICIEN	Purchase	31100.4000.57212.0000.019000.0000.43.9999	03/15/2004	2315986	1188	0	\$13,419.00
Total for Tag:									\$13,419.00
00002125-FA		PRESSURE WASHER	Purchase	24168.1000.57331.1010.019000.0000.09.0000	05/28/2004	34015053	2213	0	\$1,295.10
Total for Tag:									\$1,295.10
00002192-FA	N/A	COPIES OF ASBESTOS ACAD DRAWINGS (RE: 3-YEAR RE-INSPECTION)	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/30/2004	34014251	2200	0	\$398.95
Total for Tag:									\$398.95
00002209-FA	N/A	PROVIDE AND INSTALL ABESTOS WARNING SIGNS DISTRICT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/20/2004	34011048	2203	0	\$3,890.00
Total for Tag:									\$3,890.00
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$1,876.28
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/08/2004	34000942	1193		\$9,273.56
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/08/2004	34000942	1193		\$7,975.67
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/08/2004	34000942	1193		\$4,051.48
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$1,422.40
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$1,412.25
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$2,147.68
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$2,279.49
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$4,036.32
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$6,116.76
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$2,706.37

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$1,433.21
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$2,234.31
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$485.80
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$5,336.58
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$8,832.32
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$7,648.48
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$415.52
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$733.60
00002217-FA		LESS TRADE-IN OF EXISTING EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	0	0	0	-\$2,800.00
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$843.95
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$331.80
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$331.80
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$3,033.31
00002217-FA		PURCHASE OF NEW EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/21/2003	34000942	1193		\$2,182.88
00002217-FA		INSTALLATION	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/07/2005	34000942	1206	237283	\$4,237.95
Total for Tag:									\$78,579.77
00002249-FA		SHARP AR-M45ON+ DIGITAL COPIER/PRINTER	Purchase	11000.2600.57331.0000.019000.0000.43.0000	06/22/2004	34013710	2213	0	\$2,000.00
00002249-FA		DIGITAL IMAGER COPIER/PRINTER	Purchase	11000.2600.57331.0000.019000.0000.40.0000	06/22/2004	34013710	2213	0	\$5,295.00
00002249-FA		ARFN7P MULTI-POSITION/SADDLE STITCH FINISHER	Purchase	11000.2600.57331.0000.019000.0000.40.0000	06/22/2004	34013710	2213	0	\$1,825.00

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
00002249-FA		ARPN1BP1 3 HOLE PUNCH MODULE	Purchase	11000.2600.57331.0000.019000.0000.40.0000	06/22/2004	34013710	2213	0	\$400.00
00002249-FA		AR-D5130NT DIGITAL 120 VOLT, 15 AMP, 5 OUTLETS, MA	Purchase	11000.2600.57331.0000.019000.0000.40.0000	06/22/2004	34013710	2213	0	\$106.00
Total for Tag:									\$9,626.00
00002258-FA		OTC 25 TON SHOP PRESS	Purchase	24168.1000.57331.1010.019000.0000.09.0000	07/01/2004	34015083	5007	228015	\$2,190.00
Total for Tag:									\$2,190.00
00002259-FA	F06667	POWER JACK FOR PARALLEL LIFT RACK	Purchase	24168.1000.57331.1010.019000.0000.09.0000	07/22/2004	34006200	5005	227779	\$2,052.26
Total for Tag:									\$2,052.26
00002506-FA	0034509392	E-4100-C ADMIN. COMPUTER	Purchase	31700.4000.57331.0000.019000.0000.44.0775	11/04/2004	45004811	1003	231233	\$882.00
Total for Tag:									\$882.00
00002510-FA		MONITOR	Purchase	31700.4000.57331.0000.019000.0000.44.0775	11/04/2004	0	0	0	\$150.00
Total for Tag:									\$150.00
00002517-FA		MONITOR	Purchase	31700.4000.57331.0000.019000.0000.44.0775	11/04/2004	0	0	0	\$150.00
Total for Tag:									\$150.00
00002543-FA	CWBGH32041	2300DN LASERJET PRINTER	Purchase	31700.4000.57331.0000.019140.0000.61.9780	02/07/2005	45007242	1126	234646	\$1,121.00
Total for Tag:									\$1,121.00
00002609-FA	05080139246	SOFT SERVICE ICE CREAM/YOGURT FREEZER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/01/2005	45010079	1174	235997	\$6,895.00
Total for Tag:									\$6,895.00
00002617-FA	00002617	ERO-SCAN	Purchase	11000.2100.57331.1010.019000.0000.59.0000	03/31/2005	45009743	1161	235786	\$4,795.00
Total for Tag:									\$4,795.00
00002618-FA	0500061	SURESIGHT SCREENING PACKAGE	Purchase	11000.2100.57331.1010.019000.0000.59.0000	03/08/2005	45009447	1161	235786	\$3,891.39

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
Total for Tag:									\$3,891.39
00002627-FA	0035007084	E-4300 4 BAY COMPUTER	Purchase	24133.2100.57331.0000.019000.0000.09.0000	03/16/2005	45009837	1152	235327	\$879.00
00002627-FA		MONITOR	Purchase	24133.2100.57331.0000.019000.0000.09.0000	03/16/2005	45009837	1152	235327	\$250.00
Total for Tag:									\$1,129.00
00002630-FA		MONITOR	Purchase	24133.2100.57331.0000.019000.0000.09.0000	03/16/2005	0	0	0	\$250.00
Total for Tag:									\$250.00
00002644-FA		MONITOR	Purchase	24133.2100.57331.0000.019000.0000.09.0000	03/16/2005	0	0	0	\$250.00
Total for Tag:									\$250.00
00002650-FA		MONITOR	Purchase	24133.2100.57331.0000.019000.0000.09.0000	03/16/2005	0	0	0	\$250.00
Total for Tag:									\$250.00
00002654-FA	0035007102	E-4300 4 BAY COMPUTER	Purchase	24133.2100.57331.0000.019000.0000.09.0000	03/16/2005	45009837	1152	235327	\$879.00
00002654-FA		MONITOR	Purchase	24133.2100.57331.0000.019000.0000.09.0000	03/16/2005	0	0	0	\$250.00
Total for Tag:									\$1,129.00
00002690-FA	21033	BLESSING B-350 STUDENT EUPHONIUM	Purchase	31700.4000.57331.0000.019000.0000.21.9818	04/05/2005	45007264	1161	235515	\$1,143.00
Total for Tag:									\$1,143.00
00002752-FA	363226	YAMAHA CONCERT TUBA, 4 VALVE ROTARY Y8B-631S	Purchase	31700.4000.57331.0000.019200.0000.63.9838	04/13/2005	34007244	1179	236187	\$5,097.00
Total for Tag:									\$5,097.00
00002753-FA	3632224	CONCERT TUBA, 4 VALVE ROTARY	Purchase	31700.4000.57331.0000.019200.0000.63.9838	04/13/2005	34007244	1179	236187	\$5,097.00
Total for Tag:									\$5,097.00
00002794-FA	CNLBB41153	COLOR LASERJET PRINTER RM 406	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/30/2005	45013066	1227	238169	\$1,258.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
Total for Tag:									\$1,258.00
00002795-FA	CNLBM05067	COLOR LASERJET LAB200 -REMOVED FY 17-18 FROM LUE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/23/2005	45013031	1227	238169	\$1,240.50
Total for Tag:									\$1,240.50
00002831		MONITOR	Purchase	27117.2500.57331.0000.019000.0000.44.0775	05/18/2005	45012998	1222	237870	\$300.00
Total for Tag:									\$300.00
00002832		MONITOR	Purchase	27117.2500.57331.0000.019000.0000.44.0775	05/18/2005	45012998	1222	237870	\$300.00
Total for Tag:									\$300.00
00002843-FA	9929V7M	PRINTER WORKROOM CASA ROJA	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/30/2005	45013066	1227	238169	\$1,252.75
Total for Tag:									\$1,252.75
00002844-FA	9929V7M	PRINTER WORKROOM CASA ROJA	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/30/2005	45013066	1227	238169	\$1,252.75
Total for Tag:									\$1,252.75
00002845-FA	9929V2M	PRINTER FRONT OFFICE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/30/2005	45013066	1227	238169	\$1,252.75
Total for Tag:									\$1,252.75
00002848-FA	0035477842	IOMEGA NAS 400M 1TB 2.6GHZ RAID IGA-32879	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/05/2005	45006082	1042	232251	\$4,130.00
Total for Tag:									\$4,130.00
00002881-FA	USE522A5CZ	HP PROLIANT DL380 G4 INTEL XEON - SERVER FOR VISIONS (WEB QUOTE ID #585467). GSA CONTRACT GS-35F-4	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/10/2005	45013598	1241	238588	\$12,041.00
Total for Tag:									\$12,041.00
00002882-FA	USE522A5CY	HP PROLIANT DL380 G4 INTEL XEON - SERVERS FOR VISIONS (WEB QUOTE ID #585467). GSA CONTRACT GS-35F-4	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/10/2005	45013598	1241	238588	\$12,041.00

Gadsden Independent Schools

Fixed Asset Listing

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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:									\$12,041.00
00002985-FA	W00721D002290	TRACTOR WITH 721 LOADER	Purchase	24168.1000.57331.1010.019000.0000.09.0000	02/01/2005	45007925	1128	234835	\$15,000.00
Total for Tag:									\$15,000.00
00002992-FA		CONSOLIDATED DISTRICT-WIDE EMERGENCY LIGHTING (FIRE-ALARM) TOTAL OF \$129,128.27	Purchase	31400.4000.54500.0000.019000.0000.09.9888	04/23/2005	45010958	1197	236916	\$42,745.52
00002992-FA		CONSOLIDATED DISTRICT-WIDE EMERGENCY LIGHTING (FIRE-ALARM)TOTAL OF \$129,128.27	Purchase	31400.4000.54500.0000.019000.0000.09.9888	05/24/2005	45010958	1226	237992	\$51,627.82
00002992-FA	N/A	CONSOLIDATED DISTRICT-WIDE EMERGENCY LIGHTING (FIRE-ALARM) TOTAL OF 129128.27	Purchase	31400.4000.54500.0000.019000.0000.09.9888	05/24/2005	45011401	1226	237992	\$43,701.54
00002992-FA	N/A	DISTRICT-WIDE EMERGENCY LIGHTING (FIRE-ALARM) ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.09.9888	08/17/2005	45010958	1044	239298	\$32,558.83
00002992-FA	N/A	DISTRICT-WIDE EMERGENCY LIGHTING (FIRE-ALARM) ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.09.9888	12/22/2005	45011401	1219	245938	\$27,917.22
00002992-FA	N/A	DISTRICT-WIDE EMERGENCY LIGHTING (FIRE-ALARM) ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.09.9888	12/22/2005	45011401	1044	239298	\$97,928.73
00002992-FA	N/A	DISTRICT-WIDE EMERGENCY LIGHTING (FIRE-ALARM) ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.09.9888	08/24/2005	45011401	1054	239652	\$21,664.49
00002992-FA	N/A	DISTRICT-WIDE EMERGENCY LIGHTING (FIRE-ALARM) ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.09.9888	07/26/2005	45011401	1051	239454	\$146,672.06
00002992-FA		ROLLOVER 05/06 EMERGENCY LIGHTING/FIRE ALARM DISTRICT-WIDE	Purchase	31100.4000.54500.0000.019000.0000.09.9888	05/20/2006	45011401	1302	249622	\$65,388.31
00002992-FA		ROLLOVER 05/06 EMERGENCY LIGHTING/FIRE ALARM DISTRICT-WIDE	Purchase	31100.4000.54500.0000.019000.0000.09.9888	06/21/2006	45011401	1302	249622	\$35,418.57
Total for Tag:									\$565,623.09
00002999-FA		PROLIANT DL 580 XEON RACKMOUNT SERVER, 1 MB CACHE, 1 GIG RAM, 24X CD-ROM, 10/100, RACKMOUNT, 2X 72 G	Purchase	31100.4000.57331.0000.019000.0000.44.0775	11/17/2004	45001577	1031	231734	\$5,250.00
Total for Tag:									\$5,250.00
00003000-FA		ALL ALUMINUM BLEACHERS 10 ROWS HIGH	Purchase	11000.1000.57331.9000.019000.0000.47.0651	09/09/2004	45002113	5022	229408	\$5,916.00

Gadsden Independent Schools

Fixed Asset Listing

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 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
00003000-FA		TRANSPORT KIT (WS-2 & T27A)	Purchase	11000.1000.57331.9000.019000.0000.47.0651	09/09/2004	45002113	5022	229408	\$375.00
Total for Tag:									\$6,291.00
000299-FA	9GAFB220071	PANASONIC FAX MACHINE MAKE: KX_FP101 MODEL: PANASO	Purchase	11000.2600.57331.0000.019000.0000.09.0000	10/06/1999	900880	0	0	\$149.94
Total for Tag:									\$149.94
001230-FA	CH3029D101733	MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/10/2004	34015790	5022	229491	\$13,990.00
Total for Tag:									\$13,990.00
001231-FA	TCF735X050199	MOWER DIESEL	Purchase	31700.4000.57331.0000.019000.0000.40.0000	01/25/2005	45006205	1119	234471	\$9,458.58
Total for Tag:									\$9,458.58
001232-FA	525016536	LOADER 56 HP DIESEL ENGINE	Purchase	31700.4000.57313.0000.019000.0000.40.0000	07/26/2004	34015791	5019	228987	\$20,583.20
Total for Tag:									\$20,583.20
001242-FA	HYD002641	DIGBKA DIG BOOKMARK COPIER XEROX	Purchase	23000.1000.57331.9000.019000.0000.09.0000	09/29/2004	45001556	1002	231179	\$9,860.00
Total for Tag:									\$9,860.00
001245-FA	JAB053980CY	EXPANSION MODULE - EXPANSION SLOT - ATM (CARD INSI	Purchase	31100.4000.57331.0000.019000.0000.44.0775	08/24/2004	45000903	5017	228724	\$1,547.97
001245-FA		EXPANSION MODULE - EXPANSION SLOT - ATM (CARD INSI	Purchase	31100.4000.57331.0000.019000.0000.44.0775	09/14/2004	45000903	5028	230328	\$2,831.03
Total for Tag:									\$4,379.00
001256-FA	H0387481	REFRIGERATOR DOUBLE DOORS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/15/2005	45002281	1096	233716	\$4,015.21
Total for Tag:									\$4,015.21
001268-FA		MONITOR	Purchase	27117.2500.57331.0000.019000.0000.44.0775	07/01/2005	0	0	0	\$313.00
Total for Tag:									\$313.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
001308-FA	CN30290102397	MOWER MODEL AT LA UNION ELEMENTARY	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/10/2004	34015790	5022	229491	\$13,990.00
Total for Tag:									\$13,990.00
001313-FA		MORGAN STORAGE BUILDING 12 X 20	Purchase	31700.4000.57331.0000.019000.0000.40.0000	11/25/2004	45003758	1028	231651	\$4,890.00
Total for Tag:									\$4,890.00
001489-FA		MONITOR	Purchase	31100.4000.57331.0000.019000.0000.09.9876	07/01/2005	0	0	0	\$180.00
Total for Tag:									\$180.00
001748-FA		ENGINEERING FOR SAN MIGUEL ELEMENTARY BUS DROP OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9999	11/26/2004	34015032	1031	231744	\$2,070.09
001748-FA		ENGINEERING FOR SAN MIGUEL ELEMENTARY BUS DROP OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9999	09/30/2004	34015032	5028	230160	\$1,816.20
001748-FA		ENGINEERING FOR SAN MIGUEL ELEMENTARY BUS DROP OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9999	08/31/2004	34015032	5020	229041	\$2,023.39
001748-FA		ENGINEERING FOR SAN MIGUEL ELEMENTARY BUS DROP OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9999	07/31/2004	34015032	5010	228090	\$2,914.91
001748-FA		ENGINEERING FOR SAN MIGUEL ELEMENTARY BUS DROP OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9999	12/09/2004	34015032	5006	227848	\$8,301.87
Total for Tag:									\$17,126.46
001756-FA		ROCK FINES TO LEVEL GROUND BOTH SIDES OF WALKWAY.	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/11/2005	45006362	1057	232814	\$1,942.66
Total for Tag:									\$1,942.66
001893-FA		HP PROLIANT DL380 G4 RACK - 1X XEON 3.6 GHZ RAM 1 GB - HD - CD - LAN EN, FAST EN, GIGABIT EN - MONIT	Purchase	31100.4000.57331.0000.019000.0000.44.0775	12/01/2004	45005338	1031	231773	\$5,925.00
Total for Tag:									\$5,925.00
001926-FA		PROFESSIONAL SERVICES FOR: DESIGN OF PLANS AND SPECIFICATIONS FOR SUMMER 2005 ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	05/27/2005	45012714	1227	238228	\$1,580.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
001926-FA		REIMBURSABLES FOR PRINTS/SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.9999	04/21/2005	45012787	1197	236799	\$278.61
Total for Tag:									\$1,858.61
007682-FA		STOVE 6 BURNER removed from CHE-17-18	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
100143-FA	0015200440	GATEWAY CPU MAKE: E-4200 MODEL: GATEWAY	Purchase	24101.1000.57331.1010.019000.0000.09.0000	09/16/1999	901035	0	0	\$1,144.95
Total for Tag:									\$1,144.95
100653-FA	DG0043792	COPIER	Purchase	24101.2100.57331.0000.019000.0000.09.0000	02/20/2001	105177	0	0	\$5,955.00
Total for Tag:									\$5,955.00
100654-FA	09936467	RISOGRAPH W/STAND	Purchase	24101.2100.57331.0000.019000.0000.09.0000	02/20/2001	104472	0	0	\$11,721.00
Total for Tag:									\$11,721.00
101016-FA	DG0043591	COPIER	Purchase	24101.2100.57331.0000.019000.0000.09.0000	06/21/2001	107535	0	0	\$3,387.50
101016-FA	DG0043591	COPIER	Purchase	24101.1000.57331.1010.019000.0000.09.0000	06/21/2001	107535	0	0	\$2,452.50
101016-FA	DG0043591	COPIER	Purchase	31100.4000.57331.0000.019000.0000.43.0000	06/21/2001	107535	0	0	\$1,735.00
Total for Tag:									\$7,575.00
102368-FA	R80847	MORGAN STORAGE BUILDING	Purchase	24101.4000.57212.0000.019000.0000.09.0000	05/23/2002	208384	0	0	\$4,865.00
Total for Tag:									\$4,865.00
102396-FA		WORKSTATION - MODULAR (40 PIECES)-FEDR PROGR	Purchase	24101.4000.57331.0000.019000.0000.09.0000	04/08/2002	206540	0	0	\$8,954.00
Total for Tag:									\$8,954.00
104158-FA	0034857730	PROFILE COMPUTER 5.5 PER GW QUOTE # 10281333	Purchase	24101.2100.57331.0000.019000.0000.09.0000	02/07/2005	45007428	1115	234037	\$1,430.00
Total for Tag:									\$1,430.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
104172-FA	0D1870	SERVER	Purchase	24101.1000.57331.1010.019000.0000.24.0000	08/04/2005	56000257	1067	239953	\$3,448.95
104172-FA		INSTALLATION	Purchase	24101.1000.57331.1010.019000.0000.24.0000	08/04/2005	56000257	1067	239953	\$456.00
104172-FA		SOFTWARE	Purchase	24101.1000.57331.1010.019000.0000.24.0000	08/04/2005	56000257	1067	239953	\$66.13
104172-FA		CLIENT SOFTWARE	Purchase	24101.1000.57331.1010.019000.0000.24.0000	08/04/2005	56000257	1067	239953	\$2,142.21
104172-FA	V861904	AP 1500 SMART UPS/CABLING	Purchase	24101.1000.57331.1010.019000.0000.24.0000	08/04/2005	56000257	1067	239953	\$527.41
Total for Tag:									\$6,640.70
104637-FA	UTU832916E	WORK CENTRE 265	Purchase	24101.1000.57331.1010.019000.0000.24.0000	05/05/2007	67011242	1251	258573	\$13,924.00
Total for Tag:									\$13,924.00
104638-FA	VDR541861	WORK CENTRE 7665	Purchase	00000.0000.00000.0000.019000.0000.00.0000	04/16/2007	67011242	0	0	\$21,100.00
Total for Tag:									\$21,100.00
200000245-FA	2357	PUBLISH LEGAL NOTICE, BID #99-00-28 MODEL: DAR 280	Purchase	31700.4000.57331.0000.019000.0000.09.0700	05/19/2000	902622	0	0	\$18.85
200000245-FA	2357	MICROFILMING EQUIPMENT	Purchase	31700.4000.57331.0000.019000.0000.09.0700	12/08/1999	903926	0	0	\$15,115.00
Total for Tag:									\$15,133.85
200000371-FA__		REROOFING @ 4 SCHOOL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/14/1999	909022	0	0	\$3,174.94
200000371-FA__		REROOFING @ 4 SCHOOL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	12/02/1999	909022	0	0	\$3,552.36
200000371-FA__		REROOFING @ 4 SCHOOL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/07/1999	909022	0	0	\$51,125.43
Total for Tag:									\$57,852.73
200000372-FA	98506690	RYAN RANSOMES GA30 AERATOR MAKE: GA-30 MODEL: RYAN	Purchase	31700.4000.57331.0000.019000.0000.09.0000	01/03/2000	903754	0	0	\$13,680.00
Total for Tag:									\$13,680.00
200000538-FA	0016794435	GATEWAY HARD DRIVE MODEL: GATEWAY	Purchase	24133.1000.57331.1010.019000.0000.09.0000	01/19/2000	904021	0	0	\$1,085.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
200000538-FA	0016794435	SOFTWARE MODEL: GATEWAY	Purchase	24133.1000.57331.1010.019000.0000.09.0000	01/19/2000	904021	0	0	\$240.00
Total for Tag:									\$1,325.00
200000624-FA	1322354	ADVANCE WHIRLMATIC 2700 RIDER BURNISHER	Purchase	31700.4000.57331.0000.019000.0000.09.0000	01/26/2000	904662	0	0	\$8,304.87
Total for Tag:									\$8,304.87
200000782-FA		VILLAGER PLAY STRUCTURE	Purchase	25312.1000.57331.1010.019000.0000.09.0000	02/28/2000	909156	0	0	\$19,407.20
Total for Tag:									\$19,407.20
200000991-FA	0017532272	GATEWAY HARD DRIVE MODEL: GATEWAY	Purchase	31100.4000.57331.0000.019000.0000.09.0700	03/15/2000	905446	0	0	\$1,145.00
Total for Tag:									\$1,145.00
200001347-FA	0017971134	CPU MODEL: GATEWAY	Purchase	25207.2100.57331.0000.019000.0000.09.0000	05/25/2000	905432	0	0	\$1,145.00
Total for Tag:									\$1,145.00
200001357-FA	0017971136	CPU MODEL: GATEWAY	Purchase	25207.2100.57331.0000.019000.0000.09.0000	05/25/2000	905432	0	0	\$1,145.00
Total for Tag:									\$1,145.00
200001359-FA	0017971080	CPU MODEL: GATEWAY	Purchase	25207.2100.57331.0000.019000.0000.09.0000	05/25/2000	905432	0	0	\$1,145.00
Total for Tag:									\$1,145.00
200001545-FA	HDK2JC012280	GATEWAY 15" MONITOR MAKE: EV500 MODEL: GATEWAY COL	Purchase	31100.4000.57331.0000.019000.0000.09.0700	05/24/2000	905447	0	0	\$180.00
Total for Tag:									\$180.00
200001585-FA	15017E025114U	GATEWAY 15" MONITOR	Purchase	31100.4000.57331.0000.019000.0000.09.0700	04/04/2000	905737	0	0	\$180.00
Total for Tag:									\$180.00
200002008-FA_!		LA UNION ELEMENTARY \$25796.24	Purchase	31100.4000.57331.0000.019000.0000.44.0775	11/14/2000	900015	0	0	\$25,796.24
Total for Tag:									\$25,796.24

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
200002008-FA_!		RIVERSIDE ELEMENTARY \$25796.24	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900015	0	0	\$25,796.24
Total for Tag:									\$25,796.24
200002008-FA_!		TELEPHONE SYSTEM	Purchase	31100.4000.57331.0000.019000.0000.09.0000	11/09/2000	900014	0	0	\$5,627.66
Total for Tag:									\$5,627.66
200002008-FA_!		GISD - ADMINISTRATION \$47,897.13	Purchase	31100.4000.57331.0000.019000.0000.09.0000	05/15/2000	900014	0	0	\$47,897.13
Total for Tag:									\$47,897.13
200002008-FA_!		SANTA TERESA HIGH SCHOOL \$37089.73	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900015	0	0	\$37,089.73
Total for Tag:									\$37,089.73
200002008-FA_!		RIVERSIDE ELEMENTARY \$1,181.23	Purchase	31100.4000.57331.0000.019000.0000.09.0000	05/15/2000	900014	0	0	\$1,181.23
Total for Tag:									\$1,181.23
200002014-FA		INST. CANOPY @ FOOD SERVICE WHS	Purchase	31700.4000.57112.0000.019000.0000.43.0000	05/17/2000	904285	0	0	\$12,500.00
Total for Tag:									\$12,500.00
200002242-FA	0133855	NETWORK PRINT SERVER ETHERNET 10BT	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/06/2000	906993	0	0	\$305.00
200002242-FA	0133855	MAX FORMS ASCI PRINTER	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/06/2000	906993	0	0	\$1,964.00
Total for Tag:									\$2,269.00
200002284-FA		AS/400 UPGRADE 2810 LAN/WAN IOP	Purchase	31100.4000.57331.0000.019000.0000.15.0000	06/26/2000	902466	0	0	\$35,717.00
200002284-FA		AS/400 UPGRADE 2810 LAN/WAN IOP	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/26/2000	902466	0	0	\$1,530.00
Total for Tag:									\$37,247.00
200002285-FA		COCUCOLOR 4 LP PRINTER	Purchase	13000.1000.57331.1010.019000.0000.09.0000	06/08/2000	907083	0	0	\$6,300.00
Total for Tag:									\$6,300.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
200002398-FA		K-50-8 RIDGID SEWER CLEAN MACHINE	Purchase	31700.4000.57331.0000.019000.0000.09.0000	06/21/2000	905802	0	0	\$1,142.68
Total for Tag:									\$1,142.68
200002401-FA		ARCH. & ENG. SERV. FOR 4 BLDG. REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/21/2000	903258	0	0	\$5,396.57
Total for Tag:									\$5,396.57
200002403-FA		1 PORT FAST ETHERNET	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900493	0	0	\$1,625.00
200002403-FA		SMARTNET MAINTENANCE 7206 YR3	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900493	0	0	\$3,000.00
200002403-FA		SMARTNET MAINTENANCE 7206 YR2	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900493	0	0	\$3,000.00
200002403-FA		V 35 CABLE, DTE, MALE, 10 FEET	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900493	0	0	\$950.00
200002403-FA		DUAL AC POWER SUPPLY OPTION	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900493	0	0	\$1,950.00
200002403-FA		7200VXRNP 128 MD DRAM	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900493	0	0	\$1,170.00
200002403-FA		NETWORK/HARD DRIVE @ CO	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900493	0	0	\$3,250.00
200002403-FA		4 PORT SERIAL PORT ADAPTER, ENHANCED	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900493	0	0	\$2,749.00
200002403-FA		7200 I/O PCMIA FLASH MEM 20MB	Purchase	31100.4000.57331.0000.019000.0000.44.0775	10/02/2001	900493	0	0	\$357.50
200002403-FA		DUAL AC POWER SUPPLY	Purchase	31100.4000.57331.0000.019000.0000.44.0775	10/02/2001	900493	0	0	\$19,550.00
200002403-FA		7200 INPUT/OUTPUT CONTROLLER W/FE	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900493	0	0	\$1,625.00
200002403-FA		7200 I/O PCMCIA FLASH MEM 20MB	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900493	0	0	\$357.50
200002403-FA		7200VXR NETWORK PROCESSING ENGINE	Purchase	31100.4000.57331.0000.019000.0000.44.0775	10/02/2001	900493	0	0	\$4,875.00
200002403-FA		INTEGRATION AND CONFIGURATION	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	900493	0	0	\$4,410.00
200002403-FA		DESKTOP AND IBM IOS FEATURE SET	Purchase	31100.4000.57331.0000.019000.0000.44.0775	10/02/2001	900493	0	0	\$19,820.00
Total for Tag:									\$68,689.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
200002404-FA		GADSDEN MIDDLE SCHOOL	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/26/2000	902692	0	0	\$19,551.27
200002404-FA		LA UNION ELEMENTARY	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		ANTHONY - PRIMARY ELEMENTARY	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		ANTHONY - MAIN ELEMENTARY	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/28/2000	902692	0	0	\$19,551.27
200002404-FA		DESERT TRAIL INTERMEDIATE	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		RIVERSIDE ELEMENTARY	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		LA MESA ELEMENTARY SCHOOL	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		ALTA VISTA EDUCATION CENTER (CID)	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/28/2000	902692	0	0	\$19,551.27
200002404-FA		BERINO ELEMENTARY	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		GADSDEN HIGH SCHOOL	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/26/2000	902692	0	0	\$19,551.27
200002404-FA		LOMA LINDA ELEMENTARY	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/28/2000	902692	0	0	\$19,551.27
200002404-FA		DIST. WIDE TECH. IMP. MODIF. CABLING CO	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/26/2000	902692	0	0	\$19,551.27
200002404-FA		ADDITIONAL CABLING @ GADSDEN HIGH SCHOOL	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/27/2000	903187	0	0	\$15,835.80
200002404-FA		ADD \$35,000.00 FOR STRUCTURED CABLING	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$35,000.00
200002404-FA		SANTA TERESA MIDDLE SCHOOL	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		ANTHONY - MID ELEMENTARY	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		SUNLAND PARK ELEMENTARY	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		CENTRAL NETWORK	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/26/2000	902692	0	0	\$19,551.27
200002404-FA		CHAPARRAL ELEMENTARY	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
200002404-FA		SAN MIGUEL ELEMENTARY	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		SANTA TERESA HIGH SCHOOL	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/28/2000	902692	0	0	\$19,551.27
200002404-FA		DESERT VIEW ELEMENTARY	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		MESQUITE ELEMENTARY SCHOOL	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/18/2001	902692	0	0	\$19,551.27
200002404-FA		CENTRAL NETWORK	Purchase	25374.2100.57331.0000.019000.0000.44.0000	06/21/2001	109762	0	0	\$8,704.00
Total for Tag:									\$470,116.47
200002409-FA		Q02064151-01	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/28/2000	907436	0	0	\$31,098.00
200002409-FA		BUY-OUT OF EQ. LEASED Q02064174-01	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/28/2000	907436	0	0	\$4,522.00
200002409-FA		Q02064170-01	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/28/2000	907436	0	0	\$32,784.00
200002409-FA		Q02064157-01	Purchase	31100.4000.57331.0000.019000.0000.09.0700	06/28/2000	907436	0	0	\$30,212.00
Total for Tag:									\$98,616.00
200002414-FA_!		PLANNING SERV. FOR FACIL. MASTER PLAN	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/2000	902966	0	0	\$29,050.00
200002414-FA_!		PLANNING SERV. FOR FACIL. MASTER PLAN	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/22/2001	902966	0	0	\$24,824.00
200002414-FA_!		PLANNING SERV. FOR FACIL. MASTER PLAN	Purchase	31100.4000.57212.0000.019000.0000.43.0000	02/15/2002	902966	0	0	\$1,099.47
200002414-FA_!		PLANNING SERV. FOR FACIL. MASTER PLAN	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/06/2002	902966	0	0	\$3,126.54
Total for Tag:									\$58,100.01
200002421-FA		BUDGET TRANSFER FOR BOND	Purchase	31100.4000.57212.0000.019000.0000.09.0700	03/31/2000	0	0	0	\$77,826.13
Total for Tag:									\$77,826.13
200002423-FA_!		METAL CANOPY	Purchase	31100.4000.57112.0000.000190.0000.00.0900	06/30/2000	904493	0	0	\$3,096.00
Total for Tag:									\$3,096.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
200002423-FA_!		PROVIDE SERVICES TO BUILD CANOPY	Purchase	31100.4000.57112.0000.000190.0000.00.0900	06/30/2000	905181	0	0	\$5,460.00
Total for Tag:									\$5,460.00
200002424-FA		SERVICE TO BUILD ROCKWALL PHYSICAL PLANT	Purchase	31100.4000.57112.0000.000190.0000.00.0900	06/30/2000	904426	0	0	\$2,950.00
Total for Tag:									\$2,950.00
200002480-FA		CAPITALIZED INTREST (00 - 01)	Purchase	00000.4000.57112.0000.000000.0000.00.0000	06/30/2001	0	0	0	\$96,127.00
200002480-FA		CAPITALIZED INTEREST (99 - 00)	Purchase	00000.4000.57212.0000.000000.0000.00.0000	06/30/2000	0	0	0	\$91,258.00
Total for Tag:									\$187,385.00
200100002-FA	T0310EX890471	BACKHOE LOADER W/CAB 4X4	Purchase	31700.4000.57331.0000.019000.0000.09.0000	08/03/2000	909251	0	0	\$53,367.00
Total for Tag:									\$53,367.00
200100280-FA	15017G064809U	15" EV500 COLOR MONITORS MODEL: GATEWAY COLOR: 15"	Purchase	31100.4000.57331.0000.019000.0000.44.0775	08/24/2000	101050	0	0	\$180.00
Total for Tag:									\$180.00
200100296-FA	0019934334	UPGRADE MODEL: GATEWAY	Purchase	11000.2500.57331.0000.019000.0000.09.0000	10/15/2001	202452	72882395	0	\$179.00
200100296-FA	0019934334	E-4200 600 COMPUTER MODEL: GATEWAY	Purchase	11000.2500.57331.0000.019000.0000.09.0000	08/24/2000	101010	0	0	\$1,227.00
Total for Tag:									\$1,406.00
200100499-FA		PORT. RELOCATION(LU,BE,LM,DV,AE)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/01/2000	909230	0	0	\$30,709.96
Total for Tag:									\$30,709.96
200100514-FA		ADMINSTRATION OFFICE	Purchase	31100.4000.57331.0000.019000.0000.43.0000	11/13/2000	908344	0	0	\$6,633.73
Total for Tag:									\$6,633.73
200100520-FA	4H02CM0362019	COBALT R46-H60 RIU MAKE: R46H69RIU MODEL: COBALT	Purchase	31100.4000.57331.0000.019000.0000.44.0775	11/09/2000	103352	1355071	0	\$4,400.00
Total for Tag:									\$4,400.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
200100525-FA__		NETWORK INTERFACE EXCLUDES CSU//DSU	Purchase	31100.4000.57331.0000.019000.0000.44.0775	11/14/2000	100933	0	0	\$600.00
Total for Tag:									\$600.00
200100525-FA__		CABLE INTERFACE	Purchase	31100.4000.57331.0000.019000.0000.44.0775	11/14/2000	100933	0	0	\$122.00
Total for Tag:									\$122.00
200100525-FA__		AS1074 PRI DRT PRG	Purchase	31100.4000.57331.0000.019000.0000.44.0775	11/14/2000	100933	0	0	\$2,246.00
Total for Tag:									\$2,246.00
200100525-FA__		CLOCK CONTROLLER	Purchase	31100.4000.57331.0000.019000.0000.44.0775	11/14/2000	100933	0	0	\$540.00
Total for Tag:									\$540.00
200100525-FA__		T-1 INSTALL SP	Purchase	31100.4000.57331.0000.019000.0000.44.0775	11/14/2000	100933	0	0	\$400.00
Total for Tag:									\$400.00
200100538-FA__		DOUBLE CLASSROOM WITH ONE RESTROOM	Purchase	31100.4000.57200.0000.019000.0000.43.0000	06/21/2001	100642	0	0	\$44,838.00
Total for Tag:									\$44,838.00
200100538-FA__		DOUBLE CLASSROOM WITH ONE RESTROOM	Purchase	31400.4000.57200.0000.019000.0000.43.0000	11/20/2000	100642	0	0	\$46,228.00
Total for Tag:									\$46,228.00
200100539-FA	1004X2X656774	UTILITY VEHICLE ATHLETICS GMS	Purchase	11000.1000.57331.9000.019054.0000.47.0651	01/04/2001	103729	0	0	\$4,945.08
Total for Tag:									\$4,945.08
200100553-FA	NVH12973	CASSETTE MAKE: NP71 30F MODEL: CANON	Purchase	31700.4000.57331.0000.019000.0000.09.0000	12/01/2000	100643	0	0	\$56.50
Total for Tag:									\$56.50
200100580-FA		WALK-IN FREEZER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/04/2001	101456	0	0	\$14,100.00
Total for Tag:									\$14,100.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
200100581-FA__		OUTDOOR ALUMNUM BLEACHERS FOR STMS	Purchase	11000.2300.57331.0000.019000.0000.14.0000	01/05/2001	908241	0	0	\$1,165.00
Total for Tag:									\$1,165.00
200100581-FA__		#BC, GALVANIZED FRAME, 3 ROW, 21' LONG	Purchase	11000.2300.57331.0000.019000.0000.14.0000	01/05/2001	908241	0	0	\$952.00
Total for Tag:									\$952.00
200100581-FA__		INSTLLATION FEE AT \$250 EA. X 3	Purchase	11000.2300.57331.0000.019000.0000.14.0000	01/05/2001	908241	0	0	\$750.00
Total for Tag:									\$750.00
200100586-FA__		ARCH. & ENG. SERV. FOR 3 CAFT. RS, DV,SP	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102375	0	0	\$3,467.30
Total for Tag:									\$3,467.30
200100586-FA__		ARCH. & ENG. SERV. FOR 3 CAFT. RS, DV,SP	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/09/2001	102375	0	0	\$13,869.23
Total for Tag:									\$13,869.23
200100600-FA__		CSX008-6 700XL COMPLETE POWER SYSTEM	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/23/2001	100564	0	0	\$1,792.00
Total for Tag:									\$1,792.00
200100600-FA__		EL300-EOMM TI ELECTRICAL/OPTICAL	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/23/2001	100564	0	0	\$1,316.00
Total for Tag:									\$1,316.00
200100600-FA__		CSX008-6 700XL COMPLETE POWER SYSTEM	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/23/2001	100564	0	0	\$1,792.00
Total for Tag:									\$1,792.00
200100600-FA__		EL300-EOMM UPGRADE TO PHONE SYSTM. SP	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/23/2001	100564	0	0	\$1,316.00
Total for Tag:									\$1,316.00
200100600-FA__		INSTALLATION	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/23/2001	100564	0	0	\$2,092.86
Total for Tag:									\$2,092.86

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
200100687-FA	LV5510S450146	TRACTOR OPEN STATION	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/13/2001	103559	0	0	\$28,500.00
Total for Tag:									\$28,500.00
200101103-FA	0022757932	GATEWAY HARD DRIVE MODEL: GATEWAY	Purchase	31900.4000.57331.0000.019000.0000.44.0775	07/10/2001	107315	0	0	\$1,279.12
Total for Tag:									\$1,279.12
200101531-FA		TRACTOR ST-75-7004	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/01/2001	106933	0	0	\$9,895.50
200101531-FA		DUMP ST-75-70625	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/01/2001	106933	0	0	\$742.13
200101531-FA		MOWER DECK ST-75-70860	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/01/2001	106933	0	0	\$2,140.87
Total for Tag:									\$12,778.50
200101658-FA	N/A	APPLI. FEE FOR BLM LAND PROJ. @ CHAPPARA	Purchase	31100.4000.57112.0000.019000.0000.09.0700	06/21/2001	108542	0	0	\$100.00
Total for Tag:									\$100.00
200101660-FA		MODULE FURNITURE FOR DIRECTOR	Purchase	11000.2100.57331.2000.019000.0000.55.0000	06/13/2001	103231	0	0	\$1,940.00
Total for Tag:									\$1,940.00
200101660-FA_1		MODULE FURNITURE FOR RECEPTIONES	Purchase	11000.2100.57331.1010.019000.0000.59.0000	02/15/2002	201136	0	0	\$3,380.00
Total for Tag:									\$3,380.00
200200051-FA	D935CFX1A296	SERVER MAKE: PL100R MODEL: COMPAQ	Purchase	31100.4000.57331.0000.019000.0000.09.0700	04/04/2000	902692	0	0	\$19,551.27
Total for Tag:									\$19,551.27
200200072-FA	N/A	OFFICE MODULE FURNITURE	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/27/2001	110438	0	0	\$7,204.50
Total for Tag:									\$7,204.50
200200076-FA	N/A	WARRANTY REPAIRS RESP. ON ROOFING TREMCO	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	100856	0	0	\$4,429.00
200200076-FA	N/A	WARRANTY REPAIRS RESP. ON ROOFING TREMCO	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	100856	0	0	\$14,473.92

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
200200076-FA	N/A	WARRANTY REPAIRS RESP. ON ROOFING TREMCO	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	100856	0	0	\$12,018.00
Total for Tag:									\$30,920.92
200200090-FA	N/A	JACOBSON, LF 100 FAIRWAY MOWER, DIESEL	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/03/2001	201792	0	0	\$10,000.00
Total for Tag:									\$10,000.00
200200101-FA	GV127E-0441-9380FB	1997 FORKLIFT	Purchase	32100.4000.57331.0000.019000.0000.09.0000	10/11/2001	202755	0	0	\$9,300.00
Total for Tag:									\$9,300.00
200200130-FA	C1846	REEL MOWER RM 674	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/06/2001	201206	0	0	\$6,995.00
Total for Tag:									\$6,995.00
200200140-FA	TCF735X020417	MOWER FRONT LOADER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/06/2001	200892	0	0	\$8,981.00
Total for Tag:									\$8,981.00
200200141-FA	00600124	COPIER	Purchase	31100.4000.57331.0000.019000.0000.09.0700	11/20/2001	202430	0	0	\$15,195.00
Total for Tag:									\$15,195.00
200200165-FA	N/A	ELECTRICAL WORK: MAINT. STORAGE	Purchase	31100.4000.57212.0000.019000.0000.43.9804	01/14/2002	202277	0	0	\$7,822.58
Total for Tag:									\$7,822.58
200200167-FA	D135JNFIK018	XEON PROCESSOR (SERVER) MODEL: COMPC	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/22/2002	201441	0	0	\$49,212.00
Total for Tag:									\$49,212.00
200200179-FA	S01-8022128-9	SONY 21" MONITOR MAKE: CPDG520 MODEL: SONY COLOR:	Purchase	11000.2500.57331.0000.019000.0000.09.0000	01/16/2002	205863	1400943	0	\$800.00
Total for Tag:									\$800.00
200200242-FA		CONCRETE SLAB FOR 5 FREEZERS @ FS WHSE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/06/2002	202565	0	0	\$1,301.49
200200242-FA		CONCRETE SLAB FOR 5 FREEZERS @ FS WHSE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/02/2002	205265	0	0	\$1,174.52

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$2,476.01
200200631-FA	1556092	EXTRACTOR, AQUA CLEAN CLASSIC AD5626240	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/06/2002	209171	1111510	0	\$1,405.56
Total for Tag:									\$1,405.56
200200703-FA	N/A	PLAYGROUND EQUIPMENT	Purchase	11000.1000.57331.1010.019035.0000.61.0000	05/30/2002	209138	0	0	\$6,552.00
Total for Tag:									\$6,552.00
200200721-FA	41-NBHM2	PRINTER P/N 28P1940 ROOM 207 COMPUTER LAB B	Purchase	27117.2500.57331.0000.019000.0000.44.0775	06/06/2002	209250	0	0	\$2,454.00
Total for Tag:									\$2,454.00
200200731-FA	41-NBHT3	PRINTER P/N 28P1942	Purchase	27117.2500.57331.0000.019000.0000.44.0775	06/06/2002	209250	0	0	\$2,454.00
Total for Tag:									\$2,454.00
200200735-FA	41-NBHP4	PRINTER P/N 28P1942-PICKET UP BY WHSE	Purchase	27117.2500.57331.0000.019000.0000.44.0775	06/06/2002	209250	0	0	\$2,454.00
Total for Tag:									\$2,454.00
200200805-FA	872040040R FR1	WALK IN FREEZER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	06/14/2002	206000	0	0	\$9,300.00
Total for Tag:									\$9,300.00
200200808-FA		HP LASER JET PRINTER FOR VISIONS	Purchase	11000.2500.57331.0000.019000.0000.09.0000	06/14/2002	207017	0	0	\$5,344.00
Total for Tag:									\$5,344.00
200200809-FA	JPBGP07011	LASER JET PRINTER Computer Lab	Purchase	11000.2500.57331.0000.019000.0000.09.0000	06/14/2002	207017	0	0	\$5,344.00
Total for Tag:									\$5,344.00
200201003-FA	N/A	ELECTRICAL WORK: FS FREEZER BUILDING	Purchase	31100.4000.57112.0000.019000.0000.43.9804	05/02/2002	202275	0	0	\$9,184.53
Total for Tag:									\$9,184.53
200201005-FA	N/A	REIMB. PRIN/SPECS:REM./DEMO GHSGMSLUMQRS	Purchase	31100.4000.57212.0000.019000.0000.43.98460000	06/01/2002	211202	0	0	\$248.76

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
200201005-FA	N/A	REIMB. PRIN./SPECS:REM./DEMO GHSGMSLUMQRS	Purchase	31100.4000.57212.0000.019000.0000.43. 9846	06/02/2002	210652	0	0	\$185.05
200201005-FA	N/A	REIMB. PRIN./SPECS:REM./DEMO GHSGMSLUMQRS	Purchase	31100.4000.57212.0000.019000.0000.43. 9846	06/02/2002	211349	0	0	\$51.58
Total for Tag:									\$485.39
200201007-FA		PO #210401: TOTAL AMOUNT LEFT	Purchase	31400.4000.57212.0000.019000.0000.43. 9847	08/19/2002	2301043	1024	3044	\$3,676.86
200201007-FA	N/A	BID ADV:UTIL./TOILET RM FOR ALLDAY KIND.	Purchase	31400.4000.57200.0000.019000.0000.43. 0000	04/04/2002	209198	0	0	\$185.60
200201007-FA	N/A	ARCH./ENG/SERV. FOR ALLDAY KIND.	Purchase	31400.4000.57212.0000.019000.0000.43. 9847	06/27/2002	210401	0	0	\$19,586.90
200201007-FA	N/A	REIMB:UTIL./TOILET RM FOR ALLDAY KIND.	Purchase	31400.4000.57200.0000.019000.0000.43. 0000	04/04/2002	208709	0	0	\$541.30
Total for Tag:									\$23,990.66
200201038-FA	N/A	ENERGY EFFICIENT HONEYWELL	Purchase	31800.4000.57212.0000.019000.0000.09. 0700	06/25/2002	0	0	0	\$232,900.12
Total for Tag:									\$232,900.12
200201052-FA	N/A	CAPATALIZED INTEREST 2002	Purchase	00000.4000.57212.0000.000000.0000.00. 0000	06/30/2002	0	0	0	\$29,655.00
Total for Tag:									\$29,655.00
3919-FA	6531HPR9D006	COMPAQ COMPUTER	Purchase	24101.2100.57331.0000.019000.0000.09. 0000	08/18/1995	64515	0	0	\$5,959.00
Total for Tag:									\$5,959.00
5542-FA		VISION SCREEN CENTER	Purchase	24106.2100.57331.1010.019000.0000.09. 0000	07/08/2002	2302049	1065	0	\$8,090.00
Total for Tag:									\$8,090.00
5600004-FA	430004	KEILWERTH AJK41005-8-0 BARI-SAX	Purchase	31700.4000.57331.0000.019000.0000.21. 9818	07/27/2005	45007264	1064	239796	\$2,179.00
Total for Tag:									\$2,179.00
5600022-FA	0035839478	E-4300 4 BAY COMPUTER	Purchase	31900.4000.57331.0000.019000.0000.44. 0775	08/25/2005	56000350	1064	239816	\$1,150.88
Total for Tag:									\$1,150.88

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5600583		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600652-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600653-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600654-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600657-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600659-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600663-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600706-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600707-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600711-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
5600712-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600716-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600718-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600719-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600720-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600721-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600722-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600723-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600724-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600725-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5600726-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600727-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600728-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600729-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600730-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5600732-FA		MONITOR	Purchase	27138.1000.57331.0000.019035.0000.61.0000	12/09/2005	0	0	0	\$313.00
Total for Tag:									\$313.00
5601068	06J212764	DISHWASHER-REMOVED	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/30/2006	67003017	1122	252675	\$11,190.00
Total for Tag:									\$11,190.00
5601080-FA	55035334	DIGITAL COPIER/PRINTER CASA ROJA	Purchase	31100.4000.57331.0000.019000.0000.43.9876	07/01/2005	45014099	1067	240100	\$6,000.00
Total for Tag:									\$6,000.00
5601083-FA		BLEACHERS - ONE UNIT TDWL 10-27	Purchase	11000.1000.57331.9000.019000.0000.47.0651	09/20/2005	56000434	1100	241406	\$6,135.00
5601083-FA		TRANSPORT KIT	Purchase	11000.1000.57331.9000.019000.0000.47.0651	09/20/2005	56000434	1100	241406	\$375.00
Total for Tag:									\$6,510.00
5601085-FA		BLEACHERS - ONE UNIT TDWL 10-27	Purchase	11000.1000.57331.9000.019000.0000.47.0651	09/20/2005	56000999	1100	241406	\$6,135.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
5601085-FA		TRANSPORT KIT	Purchase	11000.1000.57331.9000.019000.0000.47.0651	09/20/2005	56000999	1100	241406	\$375.00
Total for Tag:									\$6,510.00
5601090-FA	88809382622	CISCO PIX FIREWALL 535 UNRESTRICTED BUNDLE. PER SPD 40-000-00-00045	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/14/2005	56003290	1167	243659	\$27,455.10
Total for Tag:									\$27,455.10
5601110-FA	YCH3013D212746X	MOWER MAINT# M-STE-0424	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/09/2006	56007972	1210	245759	\$12,316.23
Total for Tag:									\$12,316.23
5601111-FA		MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/09/2006	56007972	1210	245759	\$12,316.23
Total for Tag:									\$12,316.23
5601113-FA	81265625	RISOGRAPH COPIER W/STAND	Purchase	31700.4000.57331.0000.019175.0000.09.9815	02/21/2006	56008492	1195	245195	\$4,099.00
Total for Tag:									\$4,099.00
5601122-FA	N/A	MATERIALS & LABOR FOR SIDEWALKS DISTRICT-WIDE ROLLOVER 04/05	Purchase	31700.4000.57200.0000.019000.0000.40.0000	09/13/2005	45013921	1118	242105	\$223.40
5601122-FA	N/A	SIDEWALKS FOR MATERIALS & LABOR DISTRICT-WIDE ROLLOVER 04/05	Purchase	31700.4000.57200.0000.019000.0000.40.0000	09/13/2005	45013921	1118	242105	\$2,500.00
Total for Tag:									\$2,723.40
5601138-FA	R85835	MORGAN STORAGE BUILDING BEIGE STEEL - BROWN TRIM WHITE STEEL ROOF	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/07/2006	56011388	1239	246970	\$5,205.00
Total for Tag:									\$5,205.00
5601146-FA		AGGREGATE MATERIALS FOR NEW PORTABLE RELOCATION	Purchase	31100.4000.57112.0000.019000.0000.40.9899	02/22/2006	56008516	1230	246330	\$1,755.23
5601146-FA		AGGREGATE MATERIALS FOR NEW PORTABLE RELOCATION	Purchase	31100.4000.57112.0000.019000.0000.40.9899	02/22/2006	56008516	1230	246330	\$431.89
5601146-FA		AGGREGATE MATERIALS FOR NEW PORTABLE RELOCATION	Purchase	31100.4000.57112.0000.019000.0000.40.9899	02/22/2006	56008516	1230	246330	\$1,161.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5601146-FA		AGGREGATE MATERIALS FOR NEW PORTABLE RELOCATION	Purchase	31100.4000.57112.0000.019000.0000.40.9899	02/22/2006	56008516	1230	246330	\$2,269.35
5601146-FA		AGGREGATE MATERIALS FOR NEW PORTABLE RELOCATION	Purchase	31100.4000.57112.0000.019000.0000.40.9899	02/22/2006	56008516	1230	246330	\$2,520.70
5601146-FA		AGGREGATE MATERIALS FOR NEW PORTABLE RELOCATION	Purchase	31100.4000.57112.0000.019000.0000.40.9899	02/22/2006	56008516	1230	246330	\$722.81
Total for Tag:									\$8,860.98
5601150-FA		VELLUM COPIES OF DRAWINGS FOR SM/LM ELEM. SCHOOLS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	12/13/2005	56006454	1162	243244	\$91.00
Total for Tag:									\$91.00
5601152-FA		CES, DT, CMS, GHS	Purchase	31100.4000.57112.0000.019000.0000.40.9899	02/14/2006	56008410	1194	244919	\$1,498.00
Total for Tag:									\$1,498.00
5601273-FA	N/A	FLOOR TILE INSTALLATION RE: ASBESTOS ABATEMENT (LM & SM)	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001253	1044	239240	\$40,105.42
Total for Tag:									\$40,105.42
5601313-FA	(PUBLISHED ON 10/17/05)	PUBLISH LEGAL NOTICE, BID 05-06-15 "BORDER PERFORMING ARTS AND CONFERENCE CENTER"	Purchase	31400.4000.57200.0000.019000.0000.43.9891	10/17/2005	56003500	1239	246971	\$23.28
Total for Tag:									\$23.28
5601344-FA		CONVERT LABS	Purchase	24149.1000.57331.1010.019000.0000.22.0000	04/28/2006	56011474	1269	248229	\$5,761.03
Total for Tag:									\$5,761.03
5601351-FA		E-RATE YEAR 8 - CABLING (GISD 11% - FRN #1327421)	Purchase	31900.4000.57200.0000.019000.0000.44.0775	05/31/2006	56012876	1278	248867	\$13,066.16
Total for Tag:									\$13,066.16
5601409-FA	65009421	DIGITAL IMAGER COPIER SECRETARY OFFICE	Purchase	31700.4000.57331.0000.019052.0000.09.9815	03/22/2006	56010421	1287	249160	\$7,080.00
Total for Tag:									\$7,080.00
5601410-FA	65016611	DIGITAL IMAGER COPIER TERRY'S OFFICE	Purchase	31700.4000.57331.0000.019052.0000.09.9815	03/22/2006	56010421	1287	249160	\$4,855.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$4,855.00
5601610	8200787	MILK COOLER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5601900	DM997SC021633	MOWER DIESEL	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/06/2007	67004937	1183	255292	\$24,158.70
Total for Tag:									\$24,158.70
5601911	020907EA005T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5601912		MAILING MACHINE	Purchase	11000.2600.57331.0000.019000.0000.40.0000	12/24/2006	67004085	1176	255015	\$19,473.00
5601912	0008944	MAIL MACHINE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$19,473.01
5601937	K0636914	WARMING CABINET	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5601954	W04X2XD030672	GATOR	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
5602088	P0394145	REFRIGERATOR DOUBLE DOORS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/15/2005	45002281	1096	233716	\$4,015.21
5602088	P0394145	Victory Refrigerator	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$4,015.22
5602089	K0404780	FREEZER DOUBLE DOORS-FOUND IN SNP WHSE.	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/15/2005	45002281	1096	233716	\$4,570.02
5602089	K0404780	Victory Freezer	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$4,570.03

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
5602162	VH00127G	LAMINATOR - LIBRARY-REMOVED FROM SPE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602163	11-303-546	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602166		MILK COOLER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602216	15017A411725U	15" MONITOR MODEL: GATEWAY COLOR: 15"	Purchase	31100.4000.57331.0000.019000.0000.09.0700	05/23/2000	906458	0	0	\$180.00
Total for Tag:									\$180.00
5602224	080601EA033T	OVEN STACKABLE TOP	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/25/2001	200694	0	0	\$7,524.00
Total for Tag:									\$7,524.00
5602225	080601EA038T	OVEN STACKABLE TOP	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/25/2001	200694	0	0	\$7,524.00
Total for Tag:									\$7,524.00
5602226	26584-36	STOVE 6 BURNER--REMOVED	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602227	RE09105617	DISHWASHER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/20/2009	91003292	1121	281106	\$17,400.00
Total for Tag:									\$17,400.00
5602228		DISHWASHER	Purchase	24168.1000.57331.1010.019000.0000.09.0000	03/31/2005	45005999	1179	236316	\$4,107.00
Total for Tag:									\$4,107.00
5602245		LEGACY CHORAL SETS (SHELL) ACOUSTICAL	Purchase	31700.4000.57331.0000.019175.0000.62.9838	03/12/2002	206424	404823	0	\$1,787.00
Total for Tag:									\$1,787.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
5602246		LEGACY CHORAL SETS (SHELL) ACOUSTICAL	Purchase	31700.4000.57331.0000.019175.0000.62.9838	03/12/2002	206424	404823	0	\$1,787.00
Total for Tag:									\$1,787.00
5602247		LEGACY CHORAL SETS (SHELL) ACOUSTICAL	Purchase	31700.4000.57331.0000.019175.0000.62.9838	03/12/2002	206424	404823	0	\$1,787.00
Total for Tag:									\$1,787.00
5602249		LEGACY CHORAL SETS (SHELL) ACOUSTICAL	Purchase	31700.4000.57331.0000.019175.0000.62.9838	03/12/2002	206424	404823	0	\$1,787.00
Total for Tag:									\$1,787.00
5602265	0487R8238109	OVEN STACKABLE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602266	072809EA090B	OVEN STACKABLE	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/01/2009	91000560	1033	278179	\$14,444.44
Total for Tag:									\$14,444.44
5602267	954256P	MILK COOLER	Purchase	21000.3100.57331.0000.019000.0000.51.0000	06/19/1996	66930	0	0	\$2,875.07
Total for Tag:									\$2,875.07
5602268	22319HCF	BRAISING PAN	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/31/2001	200574	0	0	\$10,540.00
Total for Tag:									\$10,540.00
5602273	K0405579	REFRIGERATOR DOUBLE DOORS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/15/2005	45002281	1096	233716	\$4,015.21
Total for Tag:									\$4,015.21
5602275	40367-5	STOVE 6 BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602278	K0405562	FREEZER DOUBLE DOORS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/15/2005	45002281	1096	233716	\$4,570.02
Total for Tag:									\$4,570.02

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5602279	K0404716	REFRIGERATOR DOUBLE DOORS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/15/2005	45002281	1096	233716	\$4,015.21
Total for Tag:									\$4,015.21
5602280	40367-6	STOVE 6 BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602284	1377514	BURNISHER	Purchase	21000.3100.57331.0000.019000.0000.09.0000	06/30/2000	908775	0	0	\$1,460.00
Total for Tag:									\$1,460.00
5602286	40367-7	BRAISING PAN	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602287	080601EA034T	OVEN STACKABLE TOP	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/26/2001	200694	0	0	\$7,524.00
Total for Tag:									\$7,524.00
5602289	731AG07GL854	COMPAQ PRESARIO CPU MAKE: 1425 MODEL: COMPAQ PRESA	Purchase	23000.1000.57331.9000.019175.0000.63.6010	02/23/1998	806346	0	0	\$799.99
Total for Tag:									\$799.99
5602311		LEGACY CHORAL SETS (SHELL) ACOUSTICAL	Purchase	31700.4000.57331.0000.019175.0000.62.9838	03/12/2002	206424	404823	0	\$1,787.00
Total for Tag:									\$1,787.00
5602323	P0394143	REFRIGERATOR DOUBLE DOORS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/15/2005	45002281	1096	233716	\$4,570.02
Total for Tag:									\$4,570.02
5602325	W004X2X032255	UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.09.0000	05/20/1998	809090	0	0	\$5,779.16
Total for Tag:									\$5,779.16
5602326		LEGACY CHORAL SETS (SHELL) ACOUSTICAL	Purchase	31700.4000.57331.0000.019175.0000.62.9838	03/12/2002	206424	404823	0	\$1,787.00
Total for Tag:									\$1,787.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5602327		LEGACY CHORAL SETS (SHELL) ACOUSTICAL	Purchase	31700.4000.57331.0000.019175.0000.62.9838	03/12/2002	206424	404823	0	\$1,787.00
Total for Tag:									\$1,787.00
5602329	954319P	MILK COOLER	Purchase	21000.3100.57331.0000.019000.0000.51.0000	06/19/1996	66930	0	0	\$2,875.07
Total for Tag:									\$2,875.07
5602345	1378024	EXTRACTOR: STMS	Purchase	21000.3100.57331.0000.019000.0000.09.0000	06/30/2000	908775	0	0	\$1,610.00
Total for Tag:									\$1,610.00
5602346	1377490	BURNISHER: STMS	Purchase	21000.3100.57331.0000.019000.0000.09.0000	06/30/2000	908775	0	0	\$1,460.00
Total for Tag:									\$1,460.00
5602424	11-1036-600	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602435	080601EA035T	OVEN STACKABLE TOP (BACK)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/25/2001	200694	0	0	\$7,524.00
Total for Tag:									\$7,524.00
5602436	122297RA090S	OVEN STACKABLE TOP (BACK)	Purchase	21000.3100.57331.0000.019000.0000.15.0000	02/27/1998	805281	0	0	\$3,928.00
Total for Tag:									\$3,928.00
5602437	85-1022197	DISHWASHER	Purchase	21000.3100.57331.0000.019000.0000.09.0000	01/24/2001	909144	0	0	\$11,900.00
Total for Tag:									\$11,900.00
5602475	1V1332	TRENCHER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/06/2001	200891	0	0	\$7,650.00
Total for Tag:									\$7,650.00
5602517	051805EA061B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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
5602518	051805EA060T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602543	05E1075CLR1	REFRIGERATOR WALK-IN	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602544	31-1348-278	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602545	H0517238	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602546	H0517230	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602556	051805EA051T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602557	051805EA056B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602560	051805EA059T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602562	051805EA055B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602565		ICEMAKER	Purchase	00000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5602566	E0515250	REFRIGERATOR DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602572	H0517237	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602573	NO TAG	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602580	26026HCF	BRAISING PAN, TURN KEY	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/14/2002	202657	0	0	\$10,290.00
5602580	26026HCF	TILT BRAISING PAN	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$10,290.01
5602584	20300/0025409	DRYER VARSITY GYM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602609	1GCFG15MRX1038438	LOCKSMITH PACKAGE MAKE: G11405 MODEL: CHEVY	Purchase	31700.4000.57331.0000.019000.0000.09.0000	03/31/1999	904027	0	0	\$2,635.00
Total for Tag:									\$2,635.00
5602612	1GCEC14TOYE224892	#109 2000 LIC PLATE# G83081 1/2 WHITE TON PICK-UP TRUCK	Purchase	31700.4000.57311.0000.019000.0000.09.0000	05/18/2000	901394	0	0	\$17,075.00
Total for Tag:									\$17,075.00
5602618	051805EA054T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602619	051805EA062B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602622	B0510880	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

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 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
Total for Tag:									\$0.01
5602623	NO TAG	WARMING CABINET SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602624		TILT SKILLET	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
5602625	H0517239	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602626	NO TAG	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
5602628	3FTSW31F6YMA59946	#120 2000 SUPER DUTY PICK-UP TRUCK	Purchase	31700.4000.57311.0000.019000.0000.09.0700	11/16/2000	905281	0	0	\$29,365.00
Total for Tag:									\$29,365.00
5602631	1GBHC241X1E336868	#133 2001 CHEVROLET 2500	Purchase	11000.4000.57311.0000.019000.0000.40.0000	06/20/2002	210402	0	0	\$26,806.00
Total for Tag:									\$26,806.00
5602632	1GNEC16Z12J269363	#103 2002 LIC PLATE# G50789 SUBURBAN	Purchase	24101.4000.57311.0000.019000.0000.09.0000	05/23/2002	206076	0	0	\$30,924.00
Total for Tag:									\$30,924.00
5602633	1GNEC16Z2J263075	#129 2002 LIC PLATE# G50952	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/22/2002	210410	0	0	\$36,900.00
Total for Tag:									\$36,900.00
5602634	1FTNX21S21ED79651	#137 2001	Purchase	11000.4000.57311.0000.019000.0000.40.0000	06/13/2003	2315840	1110	14399	\$22,175.00
Total for Tag:									\$22,175.00
5602635	1GCGG29R721221454	#132 LIC PLATE# G53307 3/4 TON CARGO	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/15/2002	2300015	0	0	\$18,381.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$18,381.00
5602636	1GNEC16Z94R255411	#147 2004 LIC PLATE# G94370	Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/22/2004	34008846	1195	0	\$27,959.00
Total for Tag:									\$27,959.00
5602637		DEDUCT FOR TWO-WHEEL DRIVE INSTEAD OF FOUR-WHEEL DRIVE	Purchase	11000.4000.57311.0000.019000.0000.40.0000	06/25/2004	34013470	2215		-\$1,275.00
5602637	1GBHC24204E360870	#152 2004 LIC PLATE# G58912	Purchase	11000.4000.57311.0000.019000.0000.40.0000	06/25/2004	34013470	2215	0	\$24,699.00
5602637		ADD FOR HEAVY-DUTY AUTOMATIC TRANSMISSION FOR DIESEL	Purchase	11000.4000.57311.0000.019000.0000.40.0000	06/25/2004	34013470	2215		\$2,495.00
Total for Tag:									\$25,919.00
5602638	1GBHC24284E360132	#151 2004 LIC PLATE# G58913 PICK UP	Purchase	11000.4000.57311.0000.019000.0000.40.0000	06/25/2004	34013470	2215	0	\$24,699.00
5602638		DEDUCT FOR TWO WHEEL DRIVE IN LIEU OF FOUR WHEEL DRIVE	Purchase	11000.4000.57311.0000.019000.0000.40.0000	06/25/2004	34013470	2215		-\$1,275.00
5602638		ADD FOR HEAVY DUTY AUTOMATIC TRANSMISSION FOR DIESEL	Purchase	11000.4000.57311.0000.019000.0000.40.0000	06/25/2004	34013470	2215	0	\$2,495.00
Total for Tag:									\$25,919.00
5602639	1GCGG25U741143612	#144 VAN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	10/30/2003	34000206	1142	18258	\$15,871.00
Total for Tag:									\$15,871.00
5602642	1GBHC24D17E155192	#170 2007 2500 HD 2WD WT CHASSIS PER GISD BID 06-07-20	Purchase	31700.4000.57311.0000.019000.0000.40.0000	12/11/2006	67004425	1148	253502	\$26,678.00
Total for Tag:									\$26,678.00
5602643	1GBHC24DX7E154297	#171 2007 2500 HD 2WD WT CHASSIS PER GISD BID 06-07-20	Purchase	31700.4000.57311.0000.019000.0000.40.0000	12/11/2006	67004425	1148	253502	\$26,678.00
Total for Tag:									\$26,678.00
5602644	1FAFP53U37A157016	#168 2003 LIC PLATE# G67355 SEDAN, 4 DOOR	Purchase	11000.4000.57311.0000.019000.0000.40.0000	08/10/2006	56013081	1049	250196	\$12,545.00
Total for Tag:									\$12,545.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5602645	1GNFC160X8J216479	#178 2008 LIC PLATE# G73429 WHITE EXT	Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/02/2008	78007373	1188	266729	\$31,037.00
5602645		07/08 FACTORY FLOOR MATS	Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/02/2008	78007373	1188	266729	\$100.00
5602645		07/08 TWO WHEEL DRIVE/DEDUCT CONTRACT # 70-000-00-00053 AG	GSA Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/02/2008	78007373	1188	266729	-\$1,655.00
Total for Tag:									\$29,482.00
5602646	1GNFC16078J217959	#179 2008 LIC PLATE# G73430 WHITE EXT	Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/02/2008	78007373	1188	266729	\$31,037.00
5602646		07/08 FACTORY FLOOR MATS	Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/02/2008	78007373	1188	266729	\$100.00
5602646		07/08 TWO WHEEL DRIVE/DEDUCT CONTRACT # 70-000-00-00053 AG	GSA Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/02/2008	78007373	1188	266729	-\$1,655.00
Total for Tag:									\$29,482.00
5602647	1GCGG25K481158900	#177 2008 LIC PLATE# G72676	Purchase	21000.3100.57311.0000.019000.0000.42.0000	12/13/2007	78003923	1115	263846	\$19,590.00
Total for Tag:									\$19,590.00
5602648	1FMFK15518LA82874	#183 2008 LIC PLATE# G74556 SILVER EXTERIOR/CREAM INTERIOR	Purchase	22000.1000.57311.9000.019000.0000.47.0000	07/09/2008	78010185	1013	269598	\$25,265.00
Total for Tag:									\$25,265.00
5602649	1FMFK15588LA82872	#184 2008 LIC PLATE# G74555 SILVER EXTERIOR/CREAM INTERIOR	Purchase	22000.1000.57311.9000.019000.0000.47.0000	07/09/2008	78010185	1013	269598	\$25,265.00
Total for Tag:									\$25,265.00
5602650	1FMFK15568LA82871	#185 2008 LIC PLATE# G74553 SILVER EXTERIOR/CREAM INTERIOR	Purchase	22000.1000.57311.9000.019000.0000.47.0000	07/09/2008	78010185	1013	269598	\$25,265.00
Total for Tag:									\$25,265.00
5602651	1FMFK155X8LA81240	#186 2008 LIC PLATE# G74554 SILVER EXT/CREAM INTER	Purchase	22000.1000.57311.9000.019000.0000.47.0000	07/09/2008	78010185	1013	269598	\$25,265.00
Total for Tag:									\$25,265.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5602652	1FMFK155X8LA82873	#187 2008 LIC PLATE# G74548 SILVER EXT/CREAM INTER	Purchase	22000.1000.57311.9000.019000.0000.47.0000	07/09/2008	78010185	1013	269598	\$25,265.00
Total for Tag:									\$25,265.00
5602653	1FMFK15538LA81239	#188 2008 LIC PLATE# G74552 SILVER EXT/CREAM INTER	Purchase	22000.1000.57311.9000.019000.0000.47.0000	07/09/2008	78010185	1013	269598	\$25,265.00
Total for Tag:									\$25,265.00
5602654	3FRWF65D68V066677	#182 LIC PLATE# G50793 BAND TRUCK FOR CHS	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/07/2008	78005792	1000	269466	\$59,799.00
Total for Tag:									\$59,799.00
5602656		PORTABLE BUILDING - P2 - #23SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$28,961.00
Total for Tag:									\$28,961.00
5602657		PORTABLE BUIDLING - P3 - #3SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,961.00
Total for Tag:									\$28,961.00
5602658		PORTABLE BUILDING - P4 - #54SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$27,460.00
Total for Tag:									\$27,460.00
5602659		PORTABLE BUILDING - P5 - #10SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,961.00
Total for Tag:									\$28,961.00
5602660		PORTABLE BUILDING - P6 - #19SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$56,970.00
Total for Tag:									\$56,970.00
5602665	45SM	PORTABLE BUILDING - #45SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$27,460.00
Total for Tag:									\$27,460.00
5602669		CARPETING	Purchase	24101.4000.57212.0000.019000.0000.09.0000	02/23/1998	806775	0	0	\$1,226.40

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5602669		PORTABLE BUILDING - P17 - #98DM - PRE-K	Purchase	24101.4000.57200.0000.019000.0000.09.0000	11/21/1997	800865	0	0	\$65,828.00
Total for Tag:									\$67,054.40
5602671		PORTABLE BUILDING - P15 - #86DM1R	Purchase	31100.4000.57211.0000.019000.0000.09.0000	07/01/2009	0	0	0	\$0.01
Total for Tag:									\$0.01
5602672		PORTABLE BUILDING - P16 - #87DM1R 28'x32' KINDER	Purchase	31400.4000.57200.0000.019000.0000.43.0000	03/14/2002	204215	0	0	\$92,137.66
Total for Tag:									\$92,137.66
5602673	N/A	PLAYFIELD AT LOMA LINDA	Purchase	31400.4000.57112.0000.019000.0000.43.0000	09/10/1998	900250	0	0	\$25,000.00
5602673	N/A	PLAYFIELD AT LOMA LINDA	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/15/1998	900250	0	0	\$8,320.00
5602673	N/A	TOPO SURVEY @ LL PLAYFIELDS	Purchase	31400.4000.57112.0000.019000.0000.43.0000	07/23/1998	900252	0	0	\$957.38
5602673	N/A	PLAYFIELD AT LOMA LINDA	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/15/1998	900250	0	0	\$79,613.83
5602673	N/A	PLAYFIELD AT LOMA LINDA	Purchase	31400.4000.57112.0000.019000.0000.43.0000	09/15/1998	900250	0	0	\$12,221.50
5602673	N/A	PLAYFIELD AT LOMA LINDA	Purchase	31100.4000.57112.0000.019000.0000.43.0000	09/15/1998	0	0	0	\$32,889.71
5602673	N/A	PLAYFIELD AT LOMA LINDA	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/18/1998	900250	0	0	\$8,355.00
Total for Tag:									\$167,357.42
5602674		ARCH. & ENG. SERV. FOR SWIMMING POOL GHS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/21/1999	901523	0	0	\$3,915.38
5602674		SWIMMING POOL REMOLDELING FOR GHS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/30/1999	901988	0	0	\$227,388.94
5602674		BID ADVERT. FOR SWIMMING POOL REMODELING	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/09/1999	907328	0	0	\$125.27
5602674		INSPECTION/INSTA. OF EQUIPMENT POOL GHS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/09/1999	906644	0	0	\$250.00
5602674		4" DUAL ENERGY BOX FOR GHS POOL	Purchase	31100.4000.57112.0000.019000.0000.09.0000	06/30/2000	907288	0	0	\$5,700.00
5602674		ARCH. & ENG. SERV. FOR SWIMMING POOL GHS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	09/03/1998	901523	0	0	\$13,463.09

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5602674		GENERAL SUPPLIES FOR SWIMMING POOL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/30/2000	909070	0	0	\$151.62
5602674		SWIMMING POOL REMOLDELING FOR GHS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/30/1999	908817	0	0	\$357.29
5602674		CONSULTATION AND TRAVEL REGARDING THE	Purchase	31100.4000.57112.0000.019000.0000.43.9999	11/03/2000	100978	0	0	\$308.49
5602674		T-3 AUTOMATIC CHLORINE TABLET FEED SYST.	Purchase	31100.4000.57112.0000.019000.0000.40.0000	09/27/2001	109644	0	0	\$1,521.53
5602674		ARCH. & ENG. SERV. FOR SWIMMING POOL GHS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/30/2000	901523	0	0	\$1,075.75
5602674		HARMOSCO FILTER	Purchase	31100.4000.57112.0000.019000.0000.40.0000	07/20/2001	110249	0	0	\$6,140.67
Total for Tag:									\$260,398.03
5602694	98451446	RISOGRAPH COPIER	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$8,444.00
Total for Tag:									\$8,444.00
5602705	TC997SC041253	Z-TRACK MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/28/2009	91000113	1018	278058	\$14,000.00
Total for Tag:									\$14,000.00
5602706	TC997SC041251	MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/28/2009	91000113	1018	278058	\$14,000.00
Total for Tag:									\$14,000.00
5602707	FCCID-BYMXCVR2G4	WIRELESS INTERCOM SYSTEM CHS FOOTBALL-BLUE CASE FOOTBALL OFFICE	Purchase	31700.4000.57331.0000.019000.0000.47.0651	09/10/2009	91001494	1049	278882	\$6,352.00
Total for Tag:									\$6,352.00
5602709	2352VTL	COMM. DEVICE STAFF MEMBER:NANCY SPIVEY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	09/24/2009	91002247	1078	279750	\$7,520.00
5602709		SHOULDER STRAP	Purchase	24106.1000.57331.2000.019000.0000.55.0000	09/24/2009	91002247	1078	279750	\$30.00
5602709		KEYGUARD	Purchase	24106.1000.57331.2000.019000.0000.55.0000	09/24/2009	91002247	1078	279750	\$200.00
Total for Tag:									\$7,750.00
5602710	1555E14	COMM. DEVICE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	09/24/2009	91002248	1078	279750	\$7,795.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
5602710		60 LOCATION KEYGUARD	Purchase	24106.1000.57331.2000.019000.0000.55.0000	09/24/2009	91002248	1078	279750	\$200.00
Total for Tag:									\$7,995.00
5602711		7 MAN SLED PAD COLOR: RED GHS FOOTBALL	Purchase	31700.4000.57331.0000.019000.0000.47.0651	09/29/2009	91001493	1078	279766	\$5,371.48
Total for Tag:									\$5,371.48
5602712	G85875	MORGAN STORGE BUILDING 12' X 32' -SNP	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/18/2009	91001369	1078	279673	\$0.01
5602712		8' X 7' OVERHEAD DOOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/18/2009	91001369	1078	279673	\$0.01
5602712		3' X 6' PASSAGE DOOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/18/2009	91001369	1078	279673	\$0.01
5602712		BEIGE STEEL SIDING	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/18/2009	91001369	1078	279673	\$0.01
5602712		WHITE STEEL ROOF	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/18/2009	91001369	1078	279673	\$0.01
5602712		DELIVERED FULLY ERECTED - READY TO USE	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/18/2009	91001369	1078	279673	\$0.01
5602712		TOTAL PRICE	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/18/2009	91001369	1078	279673	\$9,484.00
Total for Tag:									\$9,484.06
5602713	QCS13133025	MAIN INTERNET ROUTER @ GAC VXR W/NPE-G2	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/28/2009	91003296	1078	279656	\$15,333.00
5602713		EXPANSION BOARD WITH 8 DATA PORTS TO CONNECT: 2 T1'S FOR GADSDEN ELEMENTARY AND THIRD T1 FOR CMS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/05/2010	91009772	1226	284793	\$7,524.00
Total for Tag:									\$22,857.00
5602718		ARCHAEOLOGICAL SURVEY CH WASTEWATER	Purchase	31400.4000.57112.0000.000190.0000.00.4300	05/07/1998	804829	0	0	\$957.37
5602718		ARCHAEOLOGICAL SURVEY CH WASTEWATER	Purchase	31400.4000.57112.0000.000190.0000.00.4300	02/10/1998	804829	0	0	\$445.50
Total for Tag:									\$1,402.87
5602719		MANAGEMENT/MONITORING AIR SERV.	Purchase	31400.4000.57212.0000.019000.0000.43.0000	10/10/1997	801615	0	0	\$460.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5602719		ABATEMENT PLAN DESIGN GHS-C0 PORT. RELOC	Purchase	31400.4000.57212.0000.019000.0000.43.0000	10/10/1997	801615	0	0	\$460.00
Total for Tag:									\$920.00
5602720		GHS POTABLE WATER WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/08/1999	808158	0	0	\$19,662.89
5602720		NMGR TAXES (5.8125%)	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/30/2000	905246	0	0	\$691.68
5602720		GHS POTABLE WATER WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/03/1999	808947	0	0	\$2,270.93
5602720		GHS POTABLE WATER WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/08/1999	808158	0	0	\$30,417.29
5602720		GHS POTABLE WATER WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/08/1999	808060	0	0	\$1,251.20
5602720		GHS POTABLE WATER WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/06/1998	808947	0	0	\$571.39
5602720		REIMBUR. EXPEN. GHS POTABLE WATER WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/07/1998	808060	0	0	\$20,325.53
5602720		REIMBUR. EXPEN. GHS POTABLE WATER WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/16/1998	808061	0	0	\$1,221.11
5602720		BID ADVERT. GHS POTABLE WATER WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	02/12/1998	806203	0	0	\$161.35
5602720		PLUG FOR WELLS @ GHS POTABEL WATER WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/30/2000	905246	0	0	\$11,900.00
5602720		GHS POTABLE WATER WATER WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/11/1998	808060	0	0	\$23,511.53
Total for Tag:									\$111,984.90
5602721	N/A	BID ADVERT. FOR: PARKING LOT AT (SM)	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/10/1998	810075	0	0	\$128.67
5602721	N/A	ARCH. & ENG. SERVICE @ SM PARKING LOT	Purchase	31100.4000.57112.0000.000190.0000.00.4300	08/27/1998	807901	0	0	\$1,087.22
5602721	N/A	PARKING LOT @ SM	Purchase	31100.4000.57112.0000.000190.0000.00.4300	09/17/1998	809761	0	0	\$71,680.11
Total for Tag:									\$72,896.00
5602722	N/A	ELECTRICAL UPGRADE AE MAKE: N/	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/10/1998	901814	0	0	\$9,515.54
5602722	N/A	ELECTRICAL UPGRADE AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/07/1999	810371	0	0	\$94,494.20

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
5602722	N/A	BID ADVERTISEMENT/ELECTRICAL UPGRADE Ae MAKE: N/	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/10/1998	810077	0	0	\$552.94
Total for Tag:									\$104,562.68
5602723	N/A	PLAYFIELD AT STHS	Purchase	31400.4000.57112.0000.019000.0000.43.0000	09/10/1998	900250	0	0	\$25,000.00
5602723	N/A	PLAYFIELD AT STHS	Purchase	31400.4000.57112.0000.019000.0000.43.0000	09/10/1998	900250	0	0	\$28,666.12
5602723	N/A	PLAYFIELD AT STHS	Purchase	31400.4000.57112.0000.000190.0000.00.4300	10/08/1998	900250	0	0	\$24,800.00
5602723	N/A	PLAYFIELD AT STHS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/10/1998	900250	0	0	\$79,613.83
5602723	N/A	PLAYFIELD AT STHS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/15/1998	900250	0	0	\$8,320.00
5602723	N/A	AERIAL TOPOGRAPHIC MAY STHS PLAYFIELDS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/23/1998	900253	0	0	\$6,031.50
Total for Tag:									\$172,431.45
5602724		CHE LIB. EXTENSION (98-99)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/08/1999	902775	0	0	\$6,725.78
5602724		CHE LIB. EXTENSION (98 - 99)	Purchase	31400.4000.57212.0000.019000.0000.43.0000	11/19/1998	902763	0	0	\$60,424.96
5602724		CHE LIB. EXTENSION BID. ADVT.	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/30/1999	901978	0	0	\$64.34
5602724		CHE LIB. EXTENSION	Purchase	31400.4000.57212.0000.019000.0000.43.0000	02/18/1999	902763	0	0	\$8,720.92
5602724		CHE LIB. EXTENSION ARCH. & ENG. SERVICE	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/09/1999	902766	0	0	\$5,725.45
Total for Tag:									\$81,661.45
5602725		CHM PATION (1998-1999)	Purchase	31400.4000.57112.0000.019000.0000.43.0000	05/27/1999	906022	0	0	\$2,416.00
5602725		BENCH WITH BACK, 6 FT. ROUNDED CORNERS	Purchase	31400.4000.57112.0000.019000.0000.43.0000	05/18/2000	908909	0	0	\$500.00
5602725		CHM PATION (1998-1999)	Purchase	31400.4000.57112.0000.000190.0000.00.4300	06/25/1999	905291	0	0	\$62.98
5602725		MADESTO ASH. (20 GAL)	Purchase	31400.4000.57112.0000.019000.0000.43.0000	05/18/2000	908908	0	0	\$113.96
5602725		CHM PATION (1998-1999)	Purchase	31400.4000.57112.0000.000190.0000.00.4300	05/20/1999	906612	0	0	\$63.16

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5602725		CHM PATION (1998-1999)	Purchase	31400.4000.57112.0000.000190.0000.00.4300	06/08/1999	903503	0	0	\$251.56
5602725		CHM PATION (1998-1999)	Purchase	31400.4000.57112.0000.019000.0000.43.0000	03/04/1999	906247	0	0	\$178.30
5602725		CHM PATION (1998-1999)	Purchase	31400.4000.57112.0000.000190.0000.00.4300	05/20/1999	906612	0	0	\$23.43
5602725		CHM PATION (1998-1999)	Purchase	31400.4000.57112.0000.019000.0000.43.0000	06/08/1999	903502	0	0	\$1,126.35
5602725		CHM PATION (1998-1999)	Purchase	31400.4000.57112.0000.000190.0000.00.4300	06/08/1999	903504	0	0	\$37.97
5602725		CHM PATION (1998-1999)	Purchase	31400.4000.57112.0000.019000.0000.43.0000	06/08/1999	905289	0	0	\$57.30
5602725		CHM PATION (1998-1999)	Purchase	31400.4000.57112.0000.000190.0000.00.4300	06/08/1999	905293	0	0	\$89.00
Total for Tag:									\$4,920.01
5602726		ASBESTOS ABATEMENT AT LM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/05/1999	907373	0	0	\$5,890.00
5602726		REMOVAL OF ASBESTOS AT LM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/22/1999	908845	0	0	\$20,373.73
5602726		ASBESTOS ABATEMENT AT LM CAFETERIA	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/09/1999	905000	0	0	\$2,645.00
5602726		ASBESTOS ABATEMENT AT LM AIR MONITORING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/03/1999	907383	0	0	\$1,500.00
5602726		REMOVAL OF ASBESTOS AT LM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	12/02/1999	908845	0	0	\$3,948.56
5602726		ASBESTOS ABATEMENT AT LM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/05/1999	907373	0	0	\$590.00
5602726		ASBESTOS ABATEMENT AT LM CAFETERIA	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/27/1999	904685	0	0	\$7,068.00
Total for Tag:									\$42,015.29
5602727		CARPETING AND TILE FOR ANTHONY ELEM LIBRARY	Purchase	31700.4000.57212.0000.019000.0000.21.9849	07/29/2003	34000382	1120	14939	\$8,255.27
Total for Tag:									\$8,255.27
5602729		06/07 NORTHERN ON-TRACK PRE-KINDER CENTER AT LA MESA BID NO. 05-06-3	Purchase	31100.4000.54500.0000.019000.0000.43.9901	08/24/2006	67001313	1049	250129	\$8,120.32

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
5602729		06/07 NORTHERN ON-TRACK PRE-KINDER CENTER AT LA MESA BID NO. 05-06-3	Purchase	31100.4000.54500.0000.019000.0000.43.9901	01/31/2007	67001313	1183	255188	\$60,872.33
5602729		06/07 NORTHERN ON-TRACK PRE-KINDER CENTER AT LA MESA BID NO. 05-06-3	Purchase	31100.4000.54500.0000.019000.0000.43.9901	12/31/2006	67001313	1170	254408	\$118,588.88
5602729		06/07 NORTHERN ON-TRACK PRE-KINDER CENTER AT LA MESA BID NO. 05-06-3	Purchase	31100.4000.54500.0000.019000.0000.43.9901	11/06/2006	67001313	1115	252408	\$86,806.04
5602729		06/07 NORTHERN ON-TRACK PRE-KINDER CENTER AT LA MESA BID NO. 05-06-3	Purchase	31100.4000.54500.0000.019000.0000.43.9901	11/30/2006	67001313	1148	253571	\$36,438.62
5602729		06/07 NORTHERN ON-TRACK PRE-KINDER CENTER AT LA MESA BID NO. 05-06-3	Purchase	31100.4000.54500.0000.019000.0000.43.9901	09/30/2006	67001313	1098	251722	\$20,154.98
5602729		06/07 NORTHERN ON-TRACK PRE-KINDER CENTER AT LA MESA BID NO. 05-06-3	Purchase	31100.4000.54500.0000.019000.0000.43.9901	02/28/2007	67001313	1209	256406	\$38,342.33
5602729		06/07 NORTHERN ON-TRACK PRE-KINDER CENTER AT LA MESA BID NO. 05-06-3	Purchase	31100.4000.54500.0000.019000.0000.43.9901	04/30/2007	67001313	1251	258372	\$17,278.46
5602729		06/07 NORTHERN ON-TRACK PRE-KINDER CENTER AT LA MESA BID NO. 05-06-3	Purchase	31100.4000.54500.0000.019000.0000.43.9901	03/31/2007	67001313	1223	257002	\$13,497.16
5602729		06/07 NORTHERN ON-TRACK PRE-KINDER CENTER AT LA MESA BID NO. 05-06-3	Purchase	31100.4000.54500.0000.019000.0000.43.9901	05/31/2007	67001313	1267	259431	\$9,099.88
5602729		06/07 ADDITIONAL FUNDING FOR CONTRACT BALANCE	Purchase	26141.4000.54500.0000.019000.0000.43.9901	11/06/2006	67001313	1115	252408	\$50,000.00
5602729		06/07 CONTRACT BALANCE	Purchase	31100.4000.54500.0000.019000.0000.43.9901	05/31/2007	67001313	1267	259431	\$14,387.01
Total for Tag:									\$473,586.01
5602741		06/07 CONCRETE SLAB 14FT X 30FT) AT NORTH WEST CORNER OF POOL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	09/11/2006	67001380	1076	250888	\$1,490.00
Total for Tag:									\$1,490.00
5602742		06/07 1-5'X9' LANDING 1-5' X 45' SIDEWALK PORTABLE 98 DM AT DESERT TRAIL ELEM	Purchase	31100.4000.57112.0000.019000.0000.40.9899	09/22/2006	67001443	1078	251121	\$1,080.00
Total for Tag:									\$1,080.00
5602743		06/07 PIERS FOR PORTABLE 91DM AT STMS	Purchase	31100.4000.57112.0000.019000.0000.40.9899	12/12/2006	67001541	1199	255876	\$7,050.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$7,050.00
5602757		06/07 FORM AND PREP A 5' X 9' LANDING AREA AND A 5' X 10' CONNECTING SIDE WALK AT AN	Purchase	31100.4000.57112.0000.019000.0000.40.9897	10/06/2006	67001544	1098	251762	\$820.00
Total for Tag:									\$820.00
5602758		06/07 5' X 9' LANDING AND 5' X 48" SIDEWALK AT DESERT TRAIL ELEMENTARY	Purchase	31100.4000.57112.0000.019000.0000.40.9899	09/22/2006	67001923	1078	251121	\$1,140.00
Total for Tag:									\$1,140.00
5602779		06/07 REMOVAL AND DISPOSAL OF ASBESTOS CONTAINING CAULK BOARDS AT LA MESA NORTHER	Purchase	31100.4000.54500.0000.019000.0000.43.9860	11/28/2006	67002272	1148	253520	\$1,612.89
Total for Tag:									\$1,612.89
5602780		06/07 FENCE AT VADO ELEMENTARY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/08/2006	67004048	1233	257451	\$79.45
5602780		06/07 10 D/D GATE AT VADO ELEMENTARY SCHOOL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/08/2006	67004048	1233	257451	\$179.46
5602780		06/07 WET EXISTING POSTS/WHEELS AT VADO ELEMENTARY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/08/2006	67004048	1233	257451	\$79.45
5602780		06/07 HOOK UPS GATES AT VADO ELEMENTARY SCHOOL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/08/2006	67004048	1233	257451	\$63.56
5602780		06/07 TRACK ROLLERS FOR ROLL GATES AT VADO ELEMENTARY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/08/2006	67004048	1233	257451	\$200.22
5602780		06/07 TRIP CHARGE GATE/FENCE WORK AT VADO ELEMENTAR	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/08/2006	67004048	1233	257451	\$90.06
Total for Tag:									\$692.20
5602790		06/07 FENCE PRE-K AT ANTHONY ELEMENTARY	Purchase	31100.4000.57112.0000.019000.0000.40.9898	12/07/2006	67004336	1158	253868	\$1,735.53
Total for Tag:									\$1,735.53
5602791		06/07 SERVICE TO OLD EXISTING FENCE BEHIND PORTABLE ON PRIMARY AT ANTHONY ELEMENTARY	Purchase	31100.4000.57112.0000.019000.0000.40.9898	12/07/2006	67004337	1158	253868	\$4,116.29

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$4,116.29
5602811		07/08 REPLACE CARPET IN MR. CHAVEZ OFFICE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	02/20/2008	78008247	1208	267390	\$267.31
5602811		07/08 INCREASE PO BY \$242.71	Purchase	31700.4000.54500.0000.019000.0000.40.0000	02/20/2008	78008247	1208	267390	\$242.71
Total for Tag:									\$510.02
5602812		07/08 HDX 7001: INCL CODEC, EAGLE EYE HD CAMERA, HDX MIC ARRAY ENG RMT, CABLES, COMPONENT VIDEO, (DV	Purchase	31400.4000.57331.0000.019150.0000.44.9678	05/08/2008	78012365	1215	267828	\$6,175.18
5602812		07/08 HDX 7001:	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/08/2008	78012365	1215	267828	\$1,319.82
Total for Tag:									\$7,495.00
5602813		UTILITY VEHICLE	Purchase	22000.1000.57331.0000.019000.0000.47.0000	04/11/2008	78010771	1201	267271	\$7,359.00
Total for Tag:									\$7,359.00
5602815		PORTABLE BUILDING - P6 - #77DW	Purchase	31100.4000.57211.0000.019000.0000.09.0000	07/01/2010	0	0	0	\$0.01
Total for Tag:									\$0.01
5602818		PORTABLE BUILDING - P9 - #97DM1R 28X64	Purchase	31100.4000.57211.0000.019000.0000.09.0000	07/01/2009	0	0	0	\$0.01
Total for Tag:									\$0.01
5602819		PORTABLE #94DM1R 28X64	Purchase	31100.4000.57211.0000.019000.0000.09.0000	07/01/2009	0	0	0	\$0.01
Total for Tag:									\$0.01
5602823		PORTABLE BUILDING - #80DW	Purchase	31100.4000.57211.0000.019000.0000.09.0000	07/01/2009	0	0	0	\$0.01
Total for Tag:									\$0.01
5602825		PORTABLE BUILDING - P1 - #108DM1R	Purchase	31100.4000.57211.0000.019000.0000.09.0000	07/01/2009	0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
5602826	N/A	PUBLISHED LEGAL NOTICE BID. 96-97-11	Purchase	31100.4000.57332.0000.019000.0000.09.0000	08/02/1996	700019	0	0	\$14.47
5602826	N/A	SRVC. FOR CONNECTING ONE PORT.	Purchase	31100.4000.57212.0000.019000.0000.09.0000	09/13/1996	700272	0	0	\$411.66
5602826	N/A	PORTABLE RELOCATION	Purchase	31100.4000.57212.0000.019000.0000.09.0000	10/11/1996	700221	0	0	\$984.34
5602826	N/A	PUB. LEGAL NOTICE BID # 96-97-12	Purchase	31100.4000.57212.0000.019000.0000.09.0000	09/27/1996	700201	0	0	\$17.45
5602826	N/A	PORTABLE REPLACE COVEBASE GMS PORT.	Purchase	31100.4000.57212.0000.019000.0000.09.0000	09/06/1996	700238	0	0	\$261.40
5602826	N/A	PORTB. RENOVATION	Purchase	31100.4000.57212.0000.019000.0000.09.0000	09/13/1996	700063	0	0	\$1,940.90
5602826	N/A	STRAIGHT DUCT/ OFFSET DUCT	Purchase	31100.4000.57212.0000.019000.0000.09.0000	09/06/1996	700149	0	0	\$100.00
5602826	N/A	PORTABLE RENOVATION/CLEAR GLASS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	08/09/1996	75214	0	0	\$1,376.10
5602826	N/A	CARPET FOR PORTABLE	Purchase	31100.4000.57212.0000.019000.0000.09.0000	09/06/1996	75213	0	0	\$1,656.82
5602826	N/A	PUBL. LEGAL NOTICE BID.96-97-37.96-97-38	Purchase	11000.4000.57311.0000.019000.0000.09.0700	05/12/1996	704865	0	0	\$30.63
5602826	N/A	OPEN ORDER FOR MISCELLANE	Purchase	31100.4000.57331.0000.019000.0000.09.0000	10/04/1996	75647	0	0	\$4,752.56
5602826		PORTABLE BUILDING - P1 - #96DM	Purchase	31100.4000.57211.0000.019000.0000.09.0000	07/01/2009	0	0	0	\$0.01
Total for Tag:									\$11,546.34
5602830		PORTABLE #105DM1R FOR ANTHONY PRE-K	Purchase	31100.4000.57200.0000.019000.0000.40.9898	01/25/2006	56005903	1194	244935	\$35,664.00
Total for Tag:									\$35,664.00
5602849	1GCHK33W1BB139835	#028 1981 LIC PLATE# PICK-UP CREW CAB	Purchase	11000.4000.57311.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$12,377.00
Total for Tag:									\$12,377.00
5602879	AN__SF7	MILK COOLER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
5602904	1B7HD14Y4JS746423	#106 1988 DODGE D15	Purchase	11000.4000.57311.0000.000000.0000.00.0000	12/12/1990	0	0	0	\$6,100.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$6,100.00
5602930	0024045729	E-3400 SE HARD DRIVE MODEL: GATEWAY	Purchase	25374.2100.57331.0000.019054.0000.09.0000	07/17/2001	110644	0	0	\$1,005.00
Total for Tag:									\$1,005.00
5602990		SCAN SYSTEM	Purchase	31700.4000.57331.0000.019000.0000.09.9815	10/27/2003	34000555	1173	21860	\$464.00
5602990		HOLE PUNCH	Purchase	31700.4000.57331.0000.019000.0000.09.9815	10/27/2003	34000555	1173	21860	\$348.00
5602990		NETWORK PRINT	Purchase	31700.4000.57331.0000.019000.0000.09.9815	08/18/2003	34000555	1136	17663	\$1,833.00
5602990		SCAN SYSTEM	Purchase	31700.4000.57331.0000.019000.0000.09.9815	08/18/2003	34000555	1136	17663	\$1,160.00
Total for Tag:									\$3,805.00
5602993	XCH3013D306308	FRONT MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/05/2009	89003773	1157	274529	\$16,060.25
Total for Tag:									\$16,060.25
5602999	CH3011D258296	GATOR	Purchase	31700.4000.57331.0000.019000.0000.40.0000	01/13/2009	89003772	1141	273830	\$7,540.45
Total for Tag:									\$7,540.45
820221300-FA	1723801	PLANNER WOOD FOR SHEET METAL	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$2,340.00
Total for Tag:									\$2,340.00
820475000-FA	588075F1	WALK-IN FREEZER	Purchase	21000.4000.57331.0000.000000.0000.42.0000	01/01/1988	0	0	0	\$5,807.00
Total for Tag:									\$5,807.00
820610300-FA	E04HHA33399	#000 1976 VAN	Purchase	11000.4000.57311.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$4,600.00
Total for Tag:									\$4,600.00
820985000-FA	N/A	ANTHONY ELEM. PROPERTY 25.8 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	06/17/1987	0	0	0	\$79,301.00
Total for Tag:									\$79,301.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
820985100-FA		GHS PROPERTY 73.44 ACRES	Purchase	0000.4000.57111.0000.000000.0000.00.0000	01/02/1982	0	0	0	\$846,213.15
Total for Tag:									\$846,213.15
820985208-FA	N/A	PHYSICAL PLANT RENOVATION	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/05/1998	807161	0	0	\$2,897.55
820985208-FA	N/A	WOMEN'S BATHROOM AT MAINT./CONST.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/27/1998	803697	0	0	\$12,237.64
Total for Tag:									\$15,135.19
820985300-FA	N/A	SAN MIGUEL PROPERTY 9.9 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$44,550.00
820985300-FA	N/A	APPRAISAL OF SAN MIGUEL PROPERTY	Purchase	31100.4000.57111.0000.019000.0000.43.9896	05/24/2006	56013196	1276	248560	\$5,350.00
820985300-FA	N/A	SAN MIGUEL PROPERTY SCHOOL SITE CONDEMNATION	Purchase	31100.4000.57111.0000.019000.0000.43.9896	05/08/2006	56012706	1251	247486	\$286,000.00
Total for Tag:									\$335,900.00
820985314-FA		PORTABLE BUILDING - #1DW	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$48,640.00
Total for Tag:									\$48,640.00
820985400-FA	N/A	STHS PARKING LOT ADDITION 13 ACRES	Purchase	00000.4000.57111.0000.000000.0000.00.0000	06/01/1995	0	0	0	\$130,000.00
820985400-FA	N/A	SANTA TERESA HIGH SCHOOL PROPER.55.3 ACR	Purchase	11000.4000.57111.0000.000000.0000.00.0000	04/14/1982	0	0	0	\$246,573.57
Total for Tag:									\$376,573.57
820985700-FA		SUNLAND PARK PROPERTY 25 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$75,000.00
Total for Tag:									\$75,000.00
820986000-FA	N/A	LA MESA PROPERTY 2.10 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$8,314.00
Total for Tag:									\$8,314.00
820986100-FA		MESQUITE PROPERTY 8.43 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$79,396.10
Total for Tag:									\$79,396.10

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
820986300-FA		LA UNION PROPERTY 10 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$35,460.00
Total for Tag:									\$35,460.00
860646900-FA	0525833	IBM COMPUTER MAKE: PC 256K MODEL: IBM	Purchase	11000.4000.57331.0000.000000.0000.00.0000	07/27/1985	0	0	0	\$1,466.00
Total for Tag:									\$1,466.00
860664200-FA	7759	PRE RINSE SPRAYER W/TALE TOP/WASTE DISPO MAKE: SER	Purchase	11000.4000.57331.0000.000000.0000.00.0000	09/12/1985	0	0	0	\$1,028.00
Total for Tag:									\$1,028.00
860664500-FA	81389-TL58-F	BOOSTER HEATER MAKE: 0045 MODEL: HATCO	Purchase	11000.4000.57331.0000.000000.0000.00.0000	09/12/1985	0	0	0	\$1,260.00
Total for Tag:									\$1,260.00
860666500-FA		WALK IN FREEZER	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	60326	0	0	\$7,690.00
Total for Tag:									\$7,690.00
880696100-FA	N/A	PLAY STRUCTURE MAKE: SB-1 MODEL: BIG TOYS	Purchase	30000.4000.57331.0000.000000.0000.00.0000	02/12/1988	0	0	0	\$9,825.42
Total for Tag:									\$9,825.42
880709000-FA	N/A	STAGE CURTAIN	Purchase	30000.4000.57331.0000.000000.0000.00.0000	02/10/1988	0	0	0	\$2,400.00
Total for Tag:									\$2,400.00
880721700-FA	1B7HD14Y3JS737048	#107 1988 DODGE	Purchase	11000.4000.57311.0000.000000.0000.00.0000	03/04/1988	0	0	0	\$1,600.00
Total for Tag:									\$1,600.00
880727000-FA	88F41140	TABLE SAW 10", TILTING, SIN	Purchase	11000.4000.57331.0000.000000.0000.00.0000	07/05/1988	0	0	0	\$2,112.00
Total for Tag:									\$2,112.00
880729300-FA	1GCEC19028E150809	#051 2008 LIC PLATE#	Purchase	11000.4000.57311.0000.000000.0000.00.0000	06/12/1988	0	0	0	\$13,171.82
Total for Tag:									\$13,171.82

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
931367300-FA		MOWER FRONT LOADER	Purchase	11000.0000.00000.0000.019000.0000.05.0000	01/01/1988	0	0	0	\$7,522.00
Total for Tag:									\$7,522.00
941405500-FA		SECURITY SYSTEM LIBRARY	Purchase	31700.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$6,013.00
Total for Tag:									\$6,013.00
941442100-FA		SCOUTING TOWER	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$2,263.00
Total for Tag:									\$2,263.00
941442200-FA		PLAYTOWN	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$2,995.00
Total for Tag:									\$2,995.00
941442300-FA		EXPLORER II	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$2,439.50
Total for Tag:									\$2,439.50
941442400-FA		COACH-N-FOUR	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$2,163.00
Total for Tag:									\$2,163.00
950005600-FA	98451589	RISOGRAPH COPIER-REMOVED FROM CAMPUS-	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$8,444.00
Total for Tag:									\$8,444.00
950005700-FA	92452688	RISOGRAPH COPIER	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$8,444.00
Total for Tag:									\$8,444.00
950019200-FA	2653996	AS400 SINGLE TAPE DRIVE	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$5,895.00
Total for Tag:									\$5,895.00
950031500-FA	N/A	WRESTLING MAT IN CAFETERIA UNDER STAGE	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$6,348.00
Total for Tag:									\$6,348.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
950035900-FA	N/A	GAS WATER HEATER MAKE: BTC 179	Purchase	31700.4000.57212.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$1,776.00
Total for Tag:									\$1,776.00
950056100-FA	N/A	TELEPHONE SYSTEM	Purchase	31700.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$57,243.71
Total for Tag:									\$57,243.71
950984900-FA		OTHER PROFESSIONAL SERVICES	Purchase	11000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$52,690.00
Total for Tag:									\$52,690.00
9600005-FA	N/A	SOFTBALL BACKSTOP	Purchase	31700.4000.57331.0000.019000.0000.09.0700	03/01/1996	65211	0	0	\$1,419.00
Total for Tag:									\$1,419.00
9600008-FA	N/A	SOFTBALL BACKSTOP	Purchase	31700.4000.57331.0000.019000.0000.09.0700	03/11/1996	65215	0	0	\$1,419.00
Total for Tag:									\$1,419.00
9600010-FA	N/A	SHORT SLIDE (CORRECTIO 03)	Purchase	31700.4000.57331.0000.019000.0000.09.0700	02/29/1996	65215	0	0	\$1,792.00
Total for Tag:									\$1,792.00
9600011-FA	N/A	LARGE GEODESIC CLIMBER (CORRECTION 03)	Purchase	31700.4000.57331.0000.019000.0000.09.0700	02/29/1996	65215	0	0	\$1,770.00
9600011-FA	N/A	TETHERBALL	Purchase	31700.4000.57331.0000.019000.0000.09.0700	08/25/1995	65215	0	0	\$600.00
9600011-FA	N/A	HORIZONTAL BAR (CORRECTION 03)	Purchase	31700.4000.57331.0000.019000.0000.09.0700	08/25/1995	65215	0	0	\$386.00
Total for Tag:									\$2,756.00
9600079-FA	N/A	SWING SET	Purchase	31700.4000.57331.0000.019000.0000.09.0700	02/29/1996	65216	0	0	\$1,606.60
Total for Tag:									\$1,606.60
9600080-FA	N/A	HORIZONTAL LADDER	Purchase	31700.4000.57331.0000.019000.0000.09.0700	02/29/1996	65216	0	0	\$566.85
Total for Tag:									\$566.85

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
9600081-FA	N/A	HORIZONTAL LADDER	Purchase	31700.4000.57331.0000.019000.0000.09.0700	02/29/1996	65216	0	0	\$566.85
Total for Tag:									\$566.85
9600117-FA_15	N/A	WAREHOUSE INVENTORY SYSTEM	Purchase	31100.4000.57331.0000.019000.0000.43.0000	02/28/1996	67477	0	0	\$35,000.00
Total for Tag:									\$35,000.00
9600252-FA	LSG-54420002	EVEREX SERVER	Purchase	31700.4000.57331.0000.019000.0000.09.0000	03/18/1996	68485	0	0	\$4,109.00
9600252-FA	LSG-54420002	UP GRADE FOR SERVER MAKE: EXO-2A32T-ACDT MODEL: EV	Purchase	31700.4000.57331.0000.019000.0000.09.0000	01/12/1996	68485	0	0	\$660.00
9600252-FA	LSG-54420002	ADJUSTMENT FOR EVEREX STEP EXO-2A32T-ACDT	Purchase	31700.4000.57331.0000.019000.0000.09.0000	01/12/1996	0	0	0	\$7,846.70
Total for Tag:									\$12,615.70
9600326-FA	LAG-54720046	EVEREX COMPUTER MAKE: EXO-4808Q-PODMX MODEL: EVERE	Purchase	31100.4000.57331.0000.019000.0000.43.0000	02/27/1996	69230	0	0	\$1,399.00
Total for Tag:									\$1,399.00
9600441-FA	005527	FRENCH HORN	Purchase	31700.4000.57331.0000.019000.0000.09.0700	08/09/1996	5	0	0	\$1,568.97
Total for Tag:									\$1,568.97
9600499-FA	561-044-990	FOOD SLICER	Purchase	21000.3100.57331.0000.019000.0000.51.0000	06/19/1996	66547	0	0	\$3,249.00
Total for Tag:									\$3,249.00
9600647-FA	23BR090	PC SERVER MODEL: PENTIUM	Purchase	31700.4000.57331.0000.019000.0000.09.0000	10/25/1996	7	0	0	\$5,696.65
Total for Tag:									\$5,696.65
9600660-FA	559532	BARITONE	Purchase	31700.4000.57331.0000.019000.0000.09.0700	10/25/1996	3	0	0	\$1,026.00
Total for Tag:									\$1,026.00
9600662-FA	559563	BARITONE	Purchase	31700.4000.57331.0000.019000.0000.09.0700	10/25/1996	3	0	0	\$1,026.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$1,026.00
9600701-FA	N/A	ETHERNET CARDS	Purchase	31700.4000.57331.0000.019000.0000.09.0000	04/29/1996	69740	0	0	\$2,873.50
9600701-FA	N/A	ETHERNET CARDS	Purchase	31700.4000.57331.0000.019000.0000.09.0000	04/29/1996	69740	0	0	\$2,642.06
Total for Tag:									\$5,515.56
9600727-FA	N/A	ART IN PUBLIC PLACES	Purchase	25354.4000.57212.0000.019000.0000.09.0000	05/09/1996	0	0	0	\$55,642.00
Total for Tag:									\$55,642.00
9600730-FA	N/A	96 CLASSROOM FURNITURE	Purchase	31100.4000.57331.0000.019000.0000.09.0000	06/01/1996	0	0	0	\$107,083.34
Total for Tag:									\$107,083.34
9600731-FA	N/A	ELEMENTARY COMPUTERS	Purchase	31100.4000.57331.2000.019000.0000.55.0000	06/01/1996	0	0	0	\$130,271.00
Total for Tag:									\$130,271.00
9600737-FA	N/A	GISD TELEVISION SYSTEMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	02/23/1996	68149	0	0	\$46,993.00
Total for Tag:									\$46,993.00
9600742-FA	N/A	IN HOUSE CAD SYSTEMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/27/1995	66275	0	0	\$1,375.00
9600742-FA	N/A	IN HOUSE CAD SYSTEMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/22/1995	66265	0	0	\$1,325.00
Total for Tag:									\$2,700.00
9600745-FA	N/A	LEGAL SERVICES	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/25/1995	80932	0	0	\$8,925.00
Total for Tag:									\$8,925.00
9600746-FA	N/A	AGENT REGISTRAR	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/25/1995	80902	0	0	\$5,531.50
Total for Tag:									\$5,531.50
9600748-FA		ADJUSTMENT	Purchase	24101.1000.57331.1010.019000.0000.09.0000	03/07/1996	0	0	0	\$11,659.29

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$11,659.29
9700148-FA	JPGF119081	LASERJET 5CI COLOR PRINTER	Purchase	21000.3100.57331.0000.019000.0000.51.0000	05/07/1997	702329	0	0	\$5,478.00
Total for Tag:									\$5,478.00
9700269-FA	N/A	PARK TABLE(SOUTHWEST AREA BY FENCE)	Purchase	31400.4000.57112.0000.000190.0000.00.4300	05/01/1997	703469	0	0	\$79,396.10
Total for Tag:									\$79,396.10
9700274-FA	N/A	PLATO LEARNING SYSTEM	Purchase	31100.4000.57331.0000.019000.0000.43.0000	10/25/1996	700020	0	0	\$93,272.81
9700274-FA	N/A	PLATO LEARNING SYSTEM	Purchase	31100.4000.57331.0000.019000.0000.43.0000	03/26/1998	700020	0	0	\$1,500.00
Total for Tag:									\$94,772.81
9700313-FA	N/A	REMODELING OF TECHNOLOGY DEPARTMENT	Purchase	31700.4000.57212.0000.019000.0000.09.0000	01/14/1999	905021	0	0	\$7,316.94
9700313-FA	N/A	REMODELING OF TECHNOLOGY DEPARTMENT	Purchase	31700.4000.57212.0000.019000.0000.09.0700	06/05/1997	705050	0	0	\$5,505.97
Total for Tag:									\$12,822.91
9700323-FA	55F-SS-A092	FORKLIFT 5000	Purchase	21000.3100.57331.0000.019000.0000.51.0000	05/07/1997	704500	0	0	\$18,670.00
Total for Tag:									\$18,670.00
9700324-FA	94-2-36	2 COMPARTMENT SINK	Purchase	21000.3100.57331.0000.019000.0000.51.0000	05/29/1997	705354	0	0	\$1,198.90
Total for Tag:									\$1,198.90
9700390-FA	78-WPP04 96/12	IBM LAP TOP	Purchase	13000.1000.57331.1010.019000.0000.09.0000	05/05/1997	706560	0	0	\$5,008.80
Total for Tag:									\$5,008.80
9700391-FA	78-MXC07 96/11	IBM LAP TOP	Purchase	13000.2700.57331.0000.019000.0000.09.0000	05/05/1997	706560	0	0	\$5,008.80
Total for Tag:									\$5,008.80
9700394-FA	2134	MOWER	Purchase	11000.4000.57311.0000.019000.0000.09.0700	05/23/1997	705636	0	0	\$5,276.15

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$5,276.15
9700395-FA	N/A	LINE CARD FOR MITEL SX50	Purchase	31700.4000.57331.0000.019000.0000.09.0700	05/07/1997	83	0	0	\$5,580.92
Total for Tag:									\$5,580.92
9700409-FA	0007143147	COMPUTER	Purchase	11000.2100.57331.0000.019175.0000.09.0000	06/04/1997	707219	0	0	\$1,416.00
Total for Tag:									\$1,416.00
9700441-FA		UP RIGHT PEDESTAL FOUNTAIN	Purchase	31700.4000.57331.0000.019000.0000.09.0000	06/05/1997	707429	0	0	\$727.10
Total for Tag:									\$727.10
9700459-FA		BOOKLET MAKER	Purchase	31100.4000.57331.0000.019000.0000.09.0000	06/17/1997	700181	0	0	\$7,740.00
Total for Tag:									\$7,740.00
9700478-FA	N/A	STUCCO FINISH FOR PORTABLES AS NEEDED	Purchase	31100.4000.57112.0000.019000.0000.09.0000	06/23/1997	702956	0	0	\$27,589.70
Total for Tag:									\$27,589.70
9700491-FA		MORGAN BUILDING	Purchase	11000.1000.57331.1010.019000.0000.09.0651	01/13/1997	703229	0	0	\$981.00
Total for Tag:									\$981.00
9700517-FA	N/A	SVCS. TO TRANSPORT PORT. CHE-GHS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	12/09/1996	700745	0	0	\$2,035.98
Total for Tag:									\$2,035.98
9700525-FA	N/A	GMS SIDE FENCE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	09/27/1996	68016	0	0	\$500.00
Total for Tag:									\$500.00
9700526-FA	N/A	FIRERATED CEILING TIOLE (DISTR.)	Purchase	31100.4000.57212.0000.019000.0000.09.0000	03/13/1997	702659	0	0	\$1,494.65
Total for Tag:									\$1,494.65
9700529-FA	N/A	LITHONIA	Purchase	31100.4000.57212.0000.019000.0000.09.0000	03/11/1997	700084	0	0	\$2,988.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$2,988.00
9700530-FA	N/A	DIST. PORTABLE MATERIALS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	03/11/1997	700147	0	0	\$681.45
Total for Tag:									\$681.45
9700532-FA__17:	N/A	RELOCATION OF PORTABLE AE-GMS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	06/01/1997	700064	0	0	\$1,786.98
Total for Tag:									\$1,786.98
9700532-FA__17:	N/A	RENOVATION OF FENCE	Purchase	31100.4000.57112.0000.019000.0000.09.0000	03/12/1997	700242	0	0	\$2,248.52
Total for Tag:									\$2,248.52
9700538-FA	N/A	PUBLISHED LEGAL NOTICE BID 96-97-10	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/02/1996	700017	0	0	\$13.19
Total for Tag:									\$13.19
9700541-FA	N/A	PORTABLE RELOCATION	Purchase	31100.4000.57212.0000.019000.0000.09.0000	11/08/1996	700220	0	0	\$456.93
Total for Tag:									\$456.93
9700583-FA__17:	CK#100943	CHAP. WASTEWATER LEGAL AD	Purchase	31100.4000.57112.0000.000190.0000.00.4300	08/20/1998	810464	0	0	\$228.75
Total for Tag:									\$228.75
9700583-FA__17:	CK#100943	CHAPARRALS SCHOOLS WASTE WATER STUDY	Purchase	31200.4000.57112.0000.019000.0000.43.0000	04/24/1997	233	0	0	\$5,731.49
Total for Tag:									\$5,731.49
9700583-FA__17:	CK#100943	CHAP. ARC. SERVICE FOR WASTEWATER DESIN	Purchase	31100.4000.57112.0000.000190.0000.00.4300	06/09/1999	907479	0	0	\$312.49
Total for Tag:									\$312.49
9700587-FA	N/A	INST. OF 6" COMPOUND METER	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/30/1996	75828	0	0	\$3,720.46
Total for Tag:									\$3,720.46
9700604-FA		TO CORRECT VOUCHER #92683	Purchase	31700.4000.57331.0000.019000.0000.09.0000	02/28/1997	0	0	0	\$46,740.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$46,740.00
9700609-FA		TO CORRECT VOUCHER #931 10/31/96	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/31/1996	0	0	0	\$5,927.18
Total for Tag:									\$5,927.18
9800031-FA	008407	FRENCH HORN	Purchase	31700.4000.57331.0000.019200.0000.09.0000	08/06/1997	802125	0	0	\$1,451.46
Total for Tag:									\$1,451.46
9800036-FA	08390	FRENCH HORN	Purchase	31700.4000.57331.0000.019200.0000.09.0000	08/18/1997	802125	0	0	\$1,387.00
Total for Tag:									\$1,387.00
9800136-FA		SERV. LEVEL/SET BLOCKS FOR PORT. GHS-CO	Purchase	31100.4000.57112.0000.019000.0000.09.0000	10/17/1997	802634	0	0	\$1,586.17
Total for Tag:									\$1,586.17
9800144-FA		MODULE FURNITURE	Purchase	13000.1000.57331.1010.019000.0000.09.0000	11/21/1997	708757	0	0	\$5,959.85
Total for Tag:									\$5,959.85
9800146-FA		BLM SURVEY RIGHT-OF-WAY FOR CH. SCHOOLS	Purchase	31400.4000.57112.0000.019000.0000.43.0000	11/20/1997	801847	0	0	\$300.00
Total for Tag:									\$300.00
9800161-FA	N/A	CABLING SUPPLIES/RUNNING TAB BY TECH.	Purchase	31100.4000.57112.0000.019000.0000.15.0000	11/25/1997	802898	0	0	\$4,820.20
Total for Tag:									\$4,820.20
9800216-FA	N/A	LS/GS 8 PORT CO CARD FOR MITEL SX_50	Purchase	31100.4000.57331.0000.019000.0000.15.0000	11/05/1998	805554	0	0	\$1,512.50
Total for Tag:									\$1,512.50
9800220-FA	N/A	INST. AND WARRANTY	Purchase	31100.4000.57112.0000.019000.0000.09.0000	04/14/1998	804107	0	0	\$5,108.25
9800220-FA	N/A	PBX SYSTEM	Purchase	31100.4000.57212.0000.019000.0000.09.0000	01/27/1998	803973	0	0	\$14,532.13
9800220-FA	N/A	REFURBISHED POWER SUPPLY	Purchase	31900.4000.57200.0000.019000.0000.44.0775	07/01/2005	45013859	1018	238980	\$3,133.95

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
9800220-FA	N/A	TRUNK CARD FOR PBX	Purchase	31900.4000.57331.0000.019000.0000.44.0775	11/02/2005	56004463	1171	243927	\$1,085.00
Total for Tag:									\$23,859.33
9800222-FA	QG3500608	COMFORT AIRE-HEAT PUMPS MAKE: RH-123A-2	Purchase	31700.4000.57331.0000.019000.0000.09.0000	02/09/1998	803225	0	0	\$679.00
Total for Tag:									\$679.00
9800223-FA	QG3500611	COMFORT AIRE-HEAT PUMPS MAKE: RH-123A-2	Purchase	31700.4000.57331.0000.019000.0000.09.0000	02/09/1998	803225	0	0	\$679.00
Total for Tag:									\$679.00
9800238-FA		BID ADVERT./REROOFING 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	02/18/1998	806205	0	0	\$110.97
Total for Tag:									\$110.97
9800436-FA	6B0198	RIDE-ON TRENCHER	Purchase	31700.4000.57331.0000.019000.0000.09.0000	06/23/1998	810296	0	0	\$17,500.00
Total for Tag:									\$17,500.00
9900001-FA	85-1012629	DISHWASHER	Purchase	21000.3100.57331.0000.019000.0000.15.0000	07/01/1998	810293	0	0	\$11,026.00
Total for Tag:									\$11,026.00
9900012-FA	FAA0226VOPR	CATALYST 1924C 10 BASE T MAKE: WS-C1924C MODEL: CAT	Purchase	25347.2100.57331.0000.019000.0000.15.0000	10/29/1998	900055	0	0	\$1,671.75
Total for Tag:									\$1,671.75
9900013-FA	FAA0226TOR8	CATALYST 1942C 10 BASE_T MAKE: WS-C1924 MODEL: CAT	Purchase	25347.2100.57331.0000.019000.0000.15.0000	10/29/1998	900055	0	0	\$1,671.75
Total for Tag:									\$1,671.75
9900014-FA	FAA0226S0EA	CATALYST 10 BASE T	Purchase	25347.2100.57331.0000.019000.0000.15.0000	10/29/1998	900055	0	0	\$1,671.75
Total for Tag:									\$1,671.75
9900015-FA	FAA0226TOJL	CATALYST 10 BASE T	Purchase	25347.2100.57331.0000.019000.0000.15.0000	10/29/1998	900055	0	0	\$1,671.75
Total for Tag:									\$1,671.75

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
9900135-FA	TY830LLUCTA	POWER MACINTOSH G3 COMPUTER MAKE: M6321 LLA MODEL:	Purchase	31400.4000.57331.0000.019000.0000.43.0000	06/29/1999	901511	0	0	\$1,948.00
Total for Tag:									\$1,948.00
9900482-FA__18	N/A	ASBESTOS INSPECTION DISTRICT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/31/1998	806887	0	0	\$1,975.00
Total for Tag:									\$1,975.00
9900482-FA__18	N/A	ASBESTOS ABATEMENT @ VARIOUS SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/10/1998	810236	0	0	\$2,607.00
Total for Tag:									\$2,607.00
9900482-FA__18	N/A	BID DOCUMENT ASBESTOS REMOVAL @ DISTR.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/06/1998	806886	0	0	\$9,075.00
Total for Tag:									\$9,075.00
9900507-FA	05991269	TECRA DESKSTATION MAKE: PA2710U MODEL: TOSHIBA	Purchase	31700.4000.57331.0000.019000.0000.09.0000	06/04/1999	907412	0	0	\$5,392.18
Total for Tag:									\$5,392.18
9900528-FA		TRACTOR	Purchase	31700.4000.57331.0000.019000.0000.09.0000	05/28/1999	903093	0	0	\$7,650.00
Total for Tag:									\$7,650.00
9900612-FA		PORTABLE RELOCATION DISTRICT	Purchase	31200.4000.57200.0000.019000.0000.43.9848	06/30/1999	907392	0	0	\$12,550.00
Total for Tag:									\$12,550.00
9900613-FA		THRESHOLDS FOR COLLEGE OF SANTA FE	Purchase	31300.4000.57212.0000.019000.0000.43.0000	06/30/1999	903717	0	0	\$216.00
Total for Tag:									\$216.00
9900637-FA		NORTHERN TELECOM TELEPHONE SYSTEM STMS	Purchase	31700.4000.57331.0000.019000.0000.09.0000	12/03/1998	900935	0	0	\$21,402.44
Total for Tag:									\$21,402.44
9900638-FA		NORTHERN TELECOM TELEPHONE SYSTEM DV	Purchase	31700.4000.57331.0000.019000.0000.09.0000	12/03/1998	900935	0	0	\$13,644.02
Total for Tag:									\$13,644.02

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
9900649-FA		CORRECT EXPENSES IN THE CAP. OUTLAY	Purchase	31100.4000.57331.0000.000000.0000.00.0000	06/30/1999	0	0	0	\$55,469.40
Total for Tag:									\$55,469.40
CIP000000119		2. GADSDEN MIDDLE SCHOOL-FEASIBILITY STUDY. SM 010/08/2019 - RFP #16-17-17 FOR PROFESSIONAL AND TEC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/16/2020	192002104	1243	343594	\$13,467.58
CIP000000119		1 CHANGE #1 NMGR 8.3125% SEE ATTACHED. SM 010/08/2019 - RFP #16-17-17 FOR PROFESSIONAL AND TEC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/15/2020	192002104	1375	344779	\$10,774.06
CIP000000119		3 ROLLOVER DIFF TO 2020-2021 7/1/20 LM -- CHANGE ORDER #1 NMGR 8.3125% SEE ATTACHED. SM 010/0	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/13/2020	192002104	1018	345254	\$2,693.52
CIP000000119		4 ROLLOVER DIFF TO 2020-2021 7/1/20 LM -- CHANGE ORDER #1 NMGR 8.3125% SEE ATTACHED. SM 010/0	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/14/2020	192002104	1028	345336	\$26,935.15
CIP000000119		FOR GADSDEN MIDDLE SCHOOL BID #21-22-67 FOR GMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART II	Purchase	31100.4000.54500.0000.019000.0000.43.9795	11/30/2021	212202170	1167	349461	\$6,172.94
CIP000000119		FOR GADSDEN MIDDLE SCHOOL BID #21-22-67 FOR GMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART II	Purchase	31100.4000.54500.0000.019000.0000.43.9795	12/31/2021	212202170	1329	350215	\$6,433.19
CIP000000119		FOR GADSDEN MIDDLE SCHOOL BID #21-22-67 FOR GMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART II	Purchase	31100.4000.54500.0000.019000.0000.43.9795	01/31/2022	212202170	1329	350215	\$12,212.51
CIP000000119		FOR GADSDEN MIDDLE SCHOOL BID #21-22-67 FOR GMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART II	Purchase	31100.4000.54500.0000.019000.0000.43.9795	02/28/2022	212202170	1365	350540	\$3,883.89
CIP000000119		FOR GADSDEN MIDDLE SCHOOL BID #21-22-67 FOR GMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART II	Purchase	31100.4000.54500.0000.019000.0000.43.9795	03/31/2022	212202170	1403	350824	\$7,175.64
CIP000000119		PSFA FY21-22 P22-001 Gadsden MS	Purchase	00000.0000.00000.0000.000000.0000.00.0000	06/30/2022	0	0	0	\$18,392.66
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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	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:									\$356,698.35
CIP000000133		STMS EXTERIOR WINDOW PROJECT-CHANGE LOCKING SYSTEM FOR PANIC DEVICES.	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/28/2021	202101721	1271	346835	\$195,839.80
CIP000000133		CHANGE ORDER #1 - CHANGE LOCKING SYSTEM FOR PANIC DEVICES. AMOUNT CHANGED FROM \$925,667.70 TO \$930,	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/31/2021	202101721	1295	347076	\$20,783.55
CIP000000133		CHANGE ORDER #1 - INCORRECT WAGE RATES WERE USED TO CALCULATE ORIGINAL QUOTE. ATTACHED QUOTE IS PRO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/09/2021	202101721	1238	346612	\$556,896.00
CIP000000133		FOR ASBESTOES ABATEMENT OF SANTA TERESA MIDDLE SCHOOL, EXTERIOR WINDOW PROJECT FOR QUOTE SUBMITTED M	Purchase	31100.4000.54500.0000.019000.0000.43.9802	04/05/2021	202103766	1311	0	\$8,620.78
CIP000000133		REGION 19 RFP # 17-7221 -- FOR SANTA TERESA MIDDLE SCHOOL INSALLITION OF COMM MODULE. FOR PROPOSAL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	06/08/2021	202105107	1364	347808	\$1,519.05

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
CIP000000133		CHANGE ORDER #3 – ADD MONEY TO PO TO COVER ADDITIONAL EXPENSES. AMOUNT CHANGED FROM \$157,175.67 TO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/30/2022	202101721	1267	0	\$152,501.68
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:									\$1,174,227.21
CIP000000137		STHS GYM HVAC ROLLOVER DIFFERENCE OF \$195,520.60 FROM \$553,526.0	Purchase	24308.2600.54312.0000.019200.0000.43.0000	08/06/2021	202102840	1030	0	\$114,613.84
CIP000000137		ROLLOVER DIFFERENCE OF \$195,520.60 FROM \$553,526.0	Purchase	24308.2600.54312.0000.019200.0000.43.0000	08/06/2021	202102840	1064	0	\$17,303.44
CIP000000137		ROLLOVER DIFFERENCE OF \$195,520.60 FROM \$553,526.0	Purchase	24308.2600.54312.0000.019200.0000.43.0000	09/29/2021	202102840	1083	0	\$22,657.19
CIP000000137		CHANGE ORDER #2 – ADD COST FOR MCR #1 – RELOCATE SPEAKER WIRE AND CONDUIT (\$2,652.60), MCR #2 – UPSI	Purchase	24308.2600.54312.0000.019200.0000.43.0000	02/03/2022	202102840	1351	0	\$53,374.99
Total for Tag:									\$207,949.46
CIP000000138		STHS 200 WING HVAC UPGRADE ROLLOVER DIFFERENCE OF \$517,685.45 FROM \$527,238.2	Purchase	24308.2600.54312.0000.019200.0000.43.0000	08/20/2021	202104536	1050	0	\$32,692.19
CIP000000138		CHANGE ORDER #1 – ADD MOENY TO PO TO COVER COST FOR ISOLATION VALVES TO CWSR AND HWSR 200 WING LOOP.	Purchase	24308.2600.54312.0000.019200.0000.43.0000	10/27/2021	202104536	1139	0	\$188,595.65
CIP000000138		CHANGE ORDER #1 – ADD MOENY TO PO TO COVER COST FOR ISOLATION VALVES TO CWSR AND HWSR 200 WING LOOP.	Purchase	24308.2600.54312.0000.019200.0000.43.0000	11/24/2021	202104536	1168	0	\$112,532.99
CIP000000138		CHANGE ORDER #1 – ADD MOENY TO PO TO COVER COST FOR ISOLATION VALVES TO CWSR AND HWSR 200 WING LOOP.	Purchase	24308.2600.54312.0000.019200.0000.43.0000	01/31/2022	202104536	1314	0	\$25,546.42

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
CIP000000138		CHANGE ORDER #1 - ADD MOENY TO PO TO COVER COST FOR ISOLATION VALVES TO CWSR AND HWSR 200 WING LOOP.	Purchase	24308.2600.54312.0000.019200.0000.43.0000	01/10/2022	202104536	1296	0	\$80,117.64
CIP000000138		CHANGE ORDER #1 - ADD MOENY TO PO TO COVER COST FOR ISOLATION VALVES TO CWSR AND HWSR 200 WING LOOP.	Purchase	24308.2600.54312.0000.019200.0000.43.0000	03/28/2022	202104536	1387	0	\$32,822.98
CIP000000138		ROLLOVER DIFFERENCE OF \$11,269.45 FROM \$37,489.66 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORDER #1	Purchase	24308.2600.54312.0000.019200.0000.43.0000	04/01/2022	202102708	1386	350649	\$8,660.00
CIP000000138		ACCRUAL JE7804 STHS WING HVAC UPGRADES	Purchase	24308.2600.54312.0000.019200.0000.24.0000	06/30/2022	202104536	1001	0	\$55,077.88
Total for Tag:									\$536,045.75
CIP000000139		SR MAU REPLACEMENT-CONTRACT: USC 15-JLP-023 FOR PROPOSAL ID:2972829 QUOTE NUMBER:05-430200-21-003 DA	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/29/2021	202102235	1138	349220	\$20,816.25
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
Total for Tag:									\$34,091.06
CIP000000145		CHS RESTROOM ADDITION-RFP #20-21-58 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR FO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/27/2022	212201925	1313	350063	\$2,599.50
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:									\$29,705.18
CIP000000148		CMS BUILDING IMPROVEMENT PROJECT-BID #21-22-68 FOR PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART	Purchase	31100.4000.54500.0000.019000.0000.43.9791	11/30/2021	212202169	1167	349461	\$2,794.45

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
CIP000000148		FOR CHAPARRAL MIDDLE SCHOOL BID #21-22-68 FOR CMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART	Purchase	31100.4000.54500.0000.019000.0000.43.9791	01/31/2022	212202169	1329	350215	\$5,528.52
CIP000000148		FOR CHAPARRAL MIDDLE SCHOOL BID #21-22-68 FOR CMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART	Purchase	31100.4000.54500.0000.019000.0000.43.9791	12/31/2021	212202169	1329	350215	\$2,912.26
CIP000000148		FOR CHAPARRAL MIDDLE SCHOOL BID #21-22-68 FOR CMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART	Purchase	31100.4000.54500.0000.019000.0000.43.9791	02/28/2022	212202169	1365	350540	\$1,758.21
CIP000000148		FOR CHAPARRAL MIDDLE SCHOOL BID #21-22-68 FOR CMS PART I: BUILDING SYSTEMS ANALYSIS REPORT AND PART	Purchase	31100.4000.54500.0000.019000.0000.43.9791	03/31/2022	212202169	1403	350824	\$3,248.36
CIP000000148		PSFA FY21-22 CHAPARRAL MIDDLE SCHOOL RENOVATION	Purchase	0000.0000.00000.0000.000000.0000.00.000			0	0	\$38,021.07
Total for Tag:									\$54,262.87
CIP000000153		SPED PORTABLE RELOCATION & REMODELING AT SEVEN ELEMENTARY SCHOOLS FOR RFP #21-22-71	Purchase	24308.2600.54312.0000.019000.0000.43.0000	02/28/2022	212203708	1351	0	\$39,965.67
CIP000000153		REP #20-21-58 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SPED PORTABLE RELOCATION AND REMODELING PR	Purchase	24308.2600.54312.2000.019000.0000.43.0000	12/03/2021	212202839	1167	349437	\$95,917.50
CIP000000153		REP #20-21-58 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SPED PORTABLE RELOCATION AND REMODELING PR	Purchase	24308.2600.54312.2000.019000.0000.43.0000	12/03/2021	212202839	1167	349437	\$7,973.14
CIP000000153		FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODELING AT SEVEN ELEMENANTRY SCHOOLS. . GADSDEN AT 1	Purchase	24308.2600.54312.0000.019000.0000.43.0000	03/28/2022	212203708	1387	0	\$198,574.59
CIP000000153		FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODELING AT SEVEN ELEMENANTRY SCHOOLS. . GADSDEN AT 1	Purchase	24308.2600.54312.0000.019000.0000.43.0000	04/25/2022	212203708	1420	0	\$314,919.48
CIP000000153		FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODELING AT SEVEN ELEMENANTRY SCHOOLS. . GADSDEN AT 1	Purchase	24308.2600.54312.0000.019000.0000.43.0000	05/25/2022	212203708	1456	0	\$220,238.80

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
CIP000000153		FOR RFP #21-22-71 SPED PORTABLE RELOCATION & REMODELING AT SEVEN ELEMENANTRY SCHOOLS. . GADSDEN AT 1	Purchase	24308.2600.54312.0000.019000.0000.43.0000	06/24/2022	212203708	1482	0	\$105,598.80
CIP000000153		JE6070-JE6710 RECLASS FUND	Purchase	24308.2600.54312.0000.019000.0000.43.0000	04/18/2022	212203708	0	0	-\$500,000.00
CIP000000153		JE6070-JE6710 RECLASS FUND	Purchase	24301.2600.54312.0000.019000.0000.43.0000	04/18/2022	212203708	0	0	\$500,000.00
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
CIP000000153		SPED PORTABLE RELOCATION	Purchase	24308.2600.54312.0000.019000.0000.24.0000	07/16/2022	212202839	1052	0	\$12,600.74

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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:									\$2,507,600.98
CIP000000154		SRE SCHOOL PARTIAL RE-ROOF RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/04/2022	202104894	1350	350330	\$24,005.81
CIP000000154		CHANGE ORDER #1 - CHANGE ORDER FOR MCR#1, ORIGINAL PO WAS FOR \$538,020.00 ADDING \$30,727.70 WITH NMG	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/31/2022	212202080	1455	351395	\$81,906.02
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:									\$585,937.46
CIP000000157		ANTHONY ELEMENTARY HVAC UPGRADES	Purchase	24308.2600.54312.0000.019016.0000.43.0000	03/24/2022	212203292	1403	350947	\$827.34

Gadsden Independent Schools

Fixed Asset Listing

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 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
CIP000000157		FOR ANTHONY ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21, PROJECT #21-22-72. GISD AT 100% FOR A TOTAL	Purchase	24308.2600.54312.0000.019016.0000.43.0000	05/31/2022	212204883	1470	351600	\$17,533.56
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	03/24/2022	212203292	1000	351990	\$0.01
CIP000000157		FOR ANTHONY ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21, PROJECT #21-22-72. GISD AT 100% FOR A TOTAL	Purchase	24308.2600.54312.0000.019016.0000.43.0000	06/30/2022	212204883	1489	351901	\$89,849.41
CIP000000157		ACCRUAL JE7804 ANTHONY ELEM HVAC UPGRADES	Purchase	24308.2600.54312.0000.019016.0000.43.0000	06/30/2022	212203292	1000	351990	\$4,578.20
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
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	10/11/2022	212203292	1116	352933	\$8,499.00
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	\$5,902.20
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	07/19/2022	212203292	1026	352108	\$91,197.23
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	05/26/2022	212203292	1026	352108	\$186.52
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	05/27/2022	212203292	1026	352108	\$4,344.00
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	04/26/2022	212203292	1026	352108	\$7,364.77

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
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	05/14/2022	212203292	1026	352108	\$13,286.25
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	06/20/2022	212203292	1026	352108	\$51,687.00
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	05/31/2022	212203292	1026	352108	\$124,887.07
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	06/05/2022	212203292	1026	352108	\$67,655.92
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	06/05/2022	212203292	1026	352108	\$76,232.04
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	06/05/2022	212203292	1026	352108	\$72,857.28
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

Gadsden Independent Schools

Fixed Asset Listing

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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
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:									\$1,226,332.14
CIP000000160		FOR GADSDEN HIGH SCHOOL VARSITY GYM ROOF FOR PROPOSAL DATED 10/5/2021. GISD PARTICIPATION AT 100%.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/22/2021	212201770	1150	349252	\$4,162.45
CIP000000160		GHS VARSITY GYM MECHANICAL UPGRADES-LOCKER AND LOBBY AREA A	Purchase	24308.2600.54312.0000.019054.0000.43.0000	04/05/2022	202104107	1419	350980	\$59,537.16
CIP000000160		FOR GADSDEN HIGH SCHOOL VARSITY GYM MECHANICAL UPGRADES 2021, PROJECT #20-21-64. GISD AT 100% FOR A	Purchase	24308.2600.54312.0000.019054.0000.43.0000	12/31/2022	212204881	1455	351395	\$58,988.00
CIP000000160		ACCRUAL JE7804 ADD TAX ON UNITS WHICH SHOULD HAVE BEEN INITIALLY ADDED TO PO. TAX AMOUNT CHANGED	Purchase	24308.2600.54312.0000.019054.0000.43.0000	02/16/2022	212203118	1000	351990	\$6,466.00
CIP000000160		ACCRUAL JE7804	Purchase	24308.2600.54312.0000.019054.0000.43.0000	04/10/2022	212203118	1000	351990	\$658.32
CIP000000160		ACCURAL JE7804- ADD TAX ON UNITS WHICH SHOULD HAVE BEEN INITIALLY ADDED TO PO. TAX AMOUNT CHANGED	Purchase	24308.2600.54312.0000.019054.0000.43.0000	04/17/2022	212203118	1000	351990	\$2,473.33
CIP000000160		ACCRUAL JE7804 - ADD TAX ON UNITS WHICH SHOULD HAVE BEEN INITIALLY ADDED TO PO. TAX AMOUNT CHANGED	Purchase	24308.2600.54312.0000.019054.0000.43.0000	04/20/2022	212203118	1000	351990	\$317.22
CIP000000160		ACCRUAL JE7804	Purchase	24308.2600.54312.0000.019054.0000.24.0000	04/20/2022	212204881	1012	352014	\$185,702.93
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
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
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:									\$992,200.79
CIP000000161		BERINO ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21, PROJECT #21-22-73. GISD AT 100% FOR A TOTAL O	Purchase	24308.2600.54312.0000.019020.0000.43.0000	05/31/2022	212204882	1470	351600	\$46,823.21
CIP000000161		FOR BERINO ELEMENTARY SCHOOL HVAC REPLACEMENT 2020-21, PROJECT #21-22-73. GISD AT 100% FOR A TOTAL O	Purchase	24308.2600.54312.0000.019020.0000.43.0000	06/30/2022	212204882	1489	351901	\$32,065.43
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
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
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	09/20/2022	212203291	1100	352777	\$96,660.36
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	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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
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
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:									\$1,259,583.90
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 RESTRRROOM 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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
CIP000000178		GHS SUPPLEMENTAL FIRE SUPPRESSION SYSTEM CONNECTION	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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

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 Inventory 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
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
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 (Requires 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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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/Prevailing Wage	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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 Inventory 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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
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
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-R1 237-24678-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

Gadsden Independent Schools

Fixed Asset Listing

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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
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 NMGRtat 8.3125% \$7,060.80	Purchase	11000.1000.57331.1010.019000.0000.44.0774	06/01/2023	222306082	1402	0	\$6,471.67

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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 D15U1 000 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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
Total for Tag:									\$7,127.28
FA000000000016	3186VTL	COMM. DEVICE GREEN	Purchase	24106.2100.57331.2000.019000.0000.55.0000	01/26/2010	91005625	1157	282247	\$7,700.00
FA000000000016		SHIPPING/HANDLING	Purchase	24106.2100.57331.2000.019000.0000.55.0000	01/26/2010	91005625	1157	282247	\$65.00
Total for Tag:									\$7,765.00
FA000000000017	3188VTL	COMM. DEVICE PINK STAFF MEMBER:NANCY SPIVEY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	01/26/2010	91004932	1157	282247	\$7,295.00
FA000000000017		VANTAGE LITE AND VANTAGE PLUS 45 LOCATION KEYGUARD SET	Purchase	24106.1000.57331.2000.019000.0000.55.0000	01/26/2010	91004932	1157	282247	\$135.00
FA000000000017		THE UNITY READING PROJECT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	01/26/2010	91004932	1157	282247	\$49.95
FA000000000017		SHOULDER STRAP FOR VANTAGE LITE/VANTAGE/SPRING BOARD LITE/ SPRING BOARD 48"	Purchase	24106.1000.57331.2000.019000.0000.55.0000	01/26/2010	91004932	1157	282247	\$30.00
FA000000000017		SHIPPING/HANDLING	Purchase	24106.1000.57331.2000.019000.0000.55.0000	01/26/2010	91004932	1157	282247	\$65.00
Total for Tag:									\$7,574.95
FA000000000018		SHOULDER STRAP FOR ECO-14/ VANTAGE LITE/ VANTAGE/ SPRINGBOARD LITE/	Purchase	24106.1000.57331.2000.019000.0000.55.0000	01/26/2010	91005224	1157	282247	\$30.00
FA000000000018	3187VTL	COMM. DEVICE PINK	Purchase	24106.1000.57331.2000.019000.0000.55.0000	01/26/2010	91005224	1157	282247	\$7,670.00
FA000000000018		VANTAGE LITE AND VANTAGE PLUS 84 LOCATION KEYGUARD	Purchase	24106.1000.57331.2000.019000.0000.55.0000	01/26/2010	91005224	1157	282247	\$135.00
FA000000000018		SHIPPING/HANDLING NOTE: NO BACK ORDERS, THANK YOU	Purchase	24106.1000.57331.2000.019000.0000.55.0000	01/26/2010	91005224	1157	282247	\$65.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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Total for Tag:									\$7,900.00
FA000000000019	3185VTL	COMM. DEVICE GREEN	Purchase	24106.1000.57331.2000.019000.0000.55.0000	01/26/2010	91005627	1157	282247	\$7,740.00
Total for Tag:									\$7,740.00
FA000000000020	2576897	UPRIGHT ACOUSTIC PIANO BLACK CAFETERIA STAGE STORAGE	Purchase	31700.4000.57331.0000.019000.0000.21.0415	03/01/2010	91007112	1164	282601	\$5,800.00
FA000000000020		SHIPPING	Purchase	31700.4000.57331.0000.019000.0000.21.0415	03/01/2010	91007112	1164	282601	\$200.00
Total for Tag:									\$6,000.00
FA000000000021	155EC2	COMM. DEVICE PINK	Purchase	24106.1000.57331.2000.019000.0000.55.0000	02/18/2010	91005626	1164	282606	\$8,500.00
FA000000000021		SHIPPING/HANDLING	Purchase	24106.1000.57331.2000.019000.0000.55.0000	02/18/2010	91005626	1164	282606	\$65.00
Total for Tag:									\$8,565.00
FA000000000022		07/08 RE-FLOORING IN OFFICE AREA	Purchase	31700.4000.54500.0000.019000.0000.40.0000	10/17/2007	78001677	1084	262196	\$4,128.22
Total for Tag:									\$4,128.22
FA000000000023		07/08 CLASSIC INTERFAC MODULE EXPANSION MODULE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/10/2007	78001739	1084	262341	\$13,817.00
Total for Tag:									\$13,817.00
FA000000000024		07/08 SERVICE BUILDING OF CABINETS AND LOCKS	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/06/2007	78001682	1054	261100	\$856.00
Total for Tag:									\$856.00
FA000000000025		07/08 NEW CARPETAND COVEBASE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	10/11/2007	78002081	1084	262196	\$702.57
Total for Tag:									\$702.57
FA000000000026		07/08 REMOVAL OF OLD CARPET AND COVEBASE PREP	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/27/2007	78002082	1084	262196	\$2,428.52
Total for Tag:									\$2,428.52

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000027		07/08 VCT AND COVEBASE V-887 DENIM	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/28/2007	78002530	1084	262196	\$1,330.65
Total for Tag:									\$1,330.65
FA000000000028		07/08 CARPET AND COVEBASE TO ROOM	Purchase	31700.4000.54500.0000.019000.0000.40.0000	11/15/2007	78002809	1135	264028	\$251.44
Total for Tag:									\$251.44
FA000000000029		07/08 KEYBOARDS SHELVES/INSTALL	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/25/2007	78002810	1075	261839	\$706.00
Total for Tag:									\$706.00
FA000000000030		07/08 DISTRICT CABLING MAINT (ERATE 10 - 11%) FRN 1589841	Purchase	31900.4000.54500.0000.019000.0000.44.0775	11/02/2007	78003229	1101	263149	\$11,639.26
Total for Tag:									\$11,639.26
FA000000000031		07/08 EARTH, COMPAC AND LA ASPHALT AREA 24' X 60' APE 19 TONS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/07/2008	78003220	1162	265862	\$2,480.00
Total for Tag:									\$2,480.00
FA000000000032		07/08 FENCE W/GATE TO SEPARATE TTHE MECHANICAL FROM TEMPORARY DRESSING ROOM	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/19/2007	78003206	1094	262592	\$1,230.99
Total for Tag:									\$1,230.99
FA000000000033		07/08 REMOVE 760' OF FENCE AND INSTALL NEW ONE W/GATES 92)	Purchase	31700.4000.57112.0000.019000.0000.40.0000	12/05/2007	78003545	1112	263367	\$10,895.70
Total for Tag:									\$10,895.70
FA000000000034		07/08 6FT FENCE	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/15/2007	78004130	1112	263367	\$278.94
FA000000000034		07/08 TERMINAL POSTS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/15/2007	78004130	1112	263367	\$425.00
FA000000000034		07/08 GATE POSTS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/15/2007	78004130	1112	263367	\$85.00
FA000000000034		07/08 WALK GATE	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/15/2007	78004130	1112	263367	\$120.00
Total for Tag:									\$908.94

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000035		07/08 ENGINEERING DESIGN SERVICES TO DEVELOP CONSTRUCTION CONTRACT DOCUMENTS FOR THE PURPOSE OF SO	Purchase	31700.4000.54500.0000.019000.0000.40.0000	02/01/2008	78004251	1154	265291	\$1,921.45
FA000000000035		07/08 ENGINEERING DESIGN SERVICES TO DEVELOP CONSTRUCTION CONTRACT DOCUMENTS FOR THE PURPOSE OF SO	Purchase	31700.4000.54500.0000.019000.0000.40.0000	12/28/2007	78004251	1138	264468	\$2,727.67
Total for Tag:									\$4,649.12
FA000000000036		07/08 PREPARE AND SUBMIT THE PERMIT RENEWAL APPLICATION TO EPA FOR NPDES PERMIT N	Purchase	31700.4000.54500.0000.019000.0000.40.0000	02/01/2008	78004192	1154	265291	\$3,531.62
Total for Tag:									\$3,531.62
FA000000000037		07/08 ISDN TERMINAL ADAPTER - PLUG - IN MODULE - ISDN PRI (GAC)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	11/06/2007	78004501	1101	263149	\$9,650.00
Total for Tag:									\$9,650.00
FA000000000039		07/08 REMOVE EXISTING CARPET, PREP FLOOR AND INSTALL NEW CARPET AND COVEBASE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	12/11/2007	78005071	1135	264028	\$2,428.52
Total for Tag:									\$2,428.52
FA000000000040		07/08 VERSATILE INTERFACE PROCESSOR 4-80 CONTROL PROCESSOR - PLUG IN MODULE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	01/09/2008	78005770	1135	264287	\$8,155.00
Total for Tag:									\$8,155.00
FA000000000041		REPLACED PANELS ON FIRE ALARM ORDERED CPU PID#565	Purchase	31100.4000.57331.0000.019000.0000.44.0775	01/09/2003	2310030	1081	9095	\$2,092.98
Total for Tag:									\$2,092.98
FA000000000042	N/A	POINTE ROYAL CARPET,ALAMO BEIGE CERAMIC TILE,GROUT,SCRAPE UP,SKIM FLOOR, SQUARE FOOTAGE,TAX	Purchase	31700.4000.57212.0000.019000.0000.21.9849	03/18/2003	2307516	1088	9801	\$10,384.78
Total for Tag:									\$10,384.78
FA000000000043	N/A	REIMBURSABLE FOR 25 SETS OF BLUELINE PRINTS & SPEC	Purchase	31100.4000.57212.0000.019000.0000.43.9999	04/25/2003	2314670	1100	11829	\$394.40

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$394.40
FA000000000044	N/A	TOPO SURVEY OF SANTA TERESA HIGH SCHOOL - PROJECT/	Purchase	31200.4000.54500.0000.019000.0000.43.9864	06/05/2003	2315982	1110	14195	\$5,325.00
Total for Tag:									\$5,325.00
FA000000000045	N/A	FIRE PROTECTION CONSULTING SERVICES FOR - PROJECT/	Purchase	31100.4000.57212.0000.019000.0000.43.9999	06/05/2003	2315984	1110	14195	\$53.25
Total for Tag:									\$53.25
FA000000000046		ASBESTOS ABATEMENT AT SANTA TERESA MIDDLE SCHOOL /	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/15/2003	2315673	1030	16107	\$3,179.85
Total for Tag:									\$3,179.85
FA000000000047		BLANKET PURCHASE ORDER: ARCHITECTURAL & ENGINEERIN	Purchase	31100.4000.57212.0000.019000.0000.43.9999	01/08/2004	34000817	1161	20477	\$6,311.35
FA000000000047		BLANKET PURCHASE ORDER: ARCHITECTURAL & ENGINEERIN	Purchase	31100.4000.57212.0000.019000.0000.43.9999	07/01/2003	34000817	1117	14791	\$10,703.25
Total for Tag:									\$17,014.60
FA000000000048		SERVICES FOR: ASBESTOS ABATEMENT PLANS AND SPECIFI	Purchase	31100.4000.57212.0000.019000.0000.43.9802	08/12/2003	2315695	1121	15204	\$2,470.00
FA000000000048		PROVIDE SERVICES FOR ASBESTOS ABATEMENT AT SANTA T	Purchase	31100.4000.57212.0000.019000.0000.43.9802	11/07/2003	34005346	1145	18640	\$529.06
Total for Tag:									\$2,999.06
FA000000000049		07/08 MATERIAL AND LABOR, 3 1/2 X 3 1/2 X 3 1/2 CONCRETE SLAB AT SANTA TERESA MIDDLE SCHOOL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	06/22/2007	67012358	1002	260183	\$480.00
Total for Tag:									\$480.00
FA000000000050		PRINTS REPRODUCTION/2 SETS OF BLACKLINE OF AS-B	Purchase	31100.4000.57212.0000.019000.0000.43.9999	01/19/2004	34008341	1161	20530	\$42.57
Total for Tag:									\$42.57

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000051		(STMS) ARCHTECTURAL AND ENGINEER SERV. REROOFING/RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/08/2004	34008098	1161	20477	\$4,013.72
FA000000000051	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/22/2004	34010719	1178	22450	\$25.65
FA000000000051	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2208	0	\$23,698.28
FA000000000051	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2200	0	\$32,631.49
FA000000000051	N/A	REROOFING AND RECOATING AT STMS	Purchase	31100.4000.57200.0000.019000.0000.43.9859	07/12/2004	34013332	5001	227632	\$13,895.29
FA000000000051	N/A	REROOFING AND RECOATING AT STMS	Purchase	31100.4000.57200.0000.019000.0000.43.9859	03/15/2005	34013332	1128	234797	\$14,974.60
FA000000000051	N/A	(STMS) ARCHITECTURAL AND ENGINEERING SVCES. REROOFING/RECOATING ROLLOVER FY 04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9859	10/31/2005	34008098	1115	241702	\$561.09
Total for Tag:									\$89,800.12
FA000000000052		PRINTS 2 SETS OF BLUELINE HVAC SYS	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/03/2000	102093	0	0	\$26.10
Total for Tag:									\$26.10
FA000000000053	N/A	BLUE PRINTS REIMB. MECHANICAL STMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/19/2001	202561	0	0	\$701.60
FA000000000053	N/A	REIMB. MECH. UPGRADE PRINTS/SPECS. STMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	202187	0	0	\$1,052.40
FA000000000053	N/A	BLUE PRINTS REIMB. MECHANICAL STMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/19/2001	202417	0	0	\$350.80
FA000000000053	N/A	BID ADVT. MECHANICAL UPGRADE STMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/19/2001	203080	0	0	\$137.14
FA000000000053	N/A	ARCH/ENG. MECHANICAL UPGRADE STMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/19/2001	203364	0	0	\$93,886.14
Total for Tag:									\$96,128.08
FA000000000054	N/A	STMS RE-INSPECTION OF ASBESTOS	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/27/2002	200018	0	0	\$1,780.00
FA000000000054	N/A	MOLD REM. @ STMS NORTH/SOUTH/GYM BULDG.	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/27/2002	211031	0	0	\$1,587.19

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000054	N/A	MICROSIAL REMEDIATION PLAN/AIR MONITORING	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/27/2002	202423	0	0	\$3,700.00
Total for Tag:									\$7,067.19
FA000000000055	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (STMS)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA000000000055		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (STMS)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA000000000055	N/A	MAIN BUILDING I 8TH GRADE BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$3,420,567.93
FA000000000055	N/A	SERVER ROOM A/C UPGRADES (STMS) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.08
FA000000000055		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$2,516,419.78
Total for Tag:									\$5,944,000.00
FA000000000056	N/A	BUILDING II 7TH GRADE BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$2,920,857.00
FA000000000056		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$3,010,143.00
Total for Tag:									\$5,931,000.00
FA000000000057		GYMNASIUM BLDG. STMS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	01/19/1996	68011	0	0	\$1,044,566.67
FA000000000057	N/A	STMS GYMNASIUM FINAL PAYMENT 1997	Purchase	31100.4000.57211.0000.019000.0000.43.0000	05/29/1997	68011	0	0	\$312,345.50
FA000000000057	N/A	PROJ: TO RELOCATE FIRE HYDRANT AT GYM	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/01/1996	68015	0	0	\$110,099.85
FA000000000057		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$796,987.98
Total for Tag:									\$2,264,000.00
FA000000000058	N/A	CLASSROOMS BUILDING - #2 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,562.00
FA000000000058	N/A	BUILDING - #3 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$56,093.00
FA000000000058	N/A	BUILDING - #4 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$24,041.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000058	N/A	BUILDING - #5 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,562.00
FA000000000058	N/A	BUILDING - #6 RESTROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$111,043.00
FA000000000058	N/A	BUILDING - #8 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,562.00
FA000000000058	N/A	BUILDING - #9 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,562.00
Total for Tag:									\$305,425.00
FA000000000059		BID ADVERTISEMENT STMS/ADMS. COMPLEX	Purchase	31400.4000.57112.0000.019000.0000.43.0000	11/05/1998	903369	0	0	\$127.31
Total for Tag:									\$127.31
FA000000000060		STMS ARCH. & ENG. SERV. FOR TOPO SURVEY	Purchase	31400.4000.57112.0000.019000.0000.43.0000	09/03/1998	901494	0	0	\$1,063.75
FA000000000060		STMS ARCH. & ENG. SERV. FOR TOPO SURVEY	Purchase	31100.4000.57112.0000.019000.0000.43.9999	11/10/1999	903259	0	0	\$5,147.91
FA000000000060		STMS SITE IMPROVEMENT	Purchase	31400.4000.57112.0000.000190.0000.00.4300	07/29/1999	908476	0	0	\$47,693.91
FA000000000060		STMS ARCH. & ENG. SERV. FOR TOPO SURVEY	Purchase	31400.4000.57112.0000.019000.0000.43.0000	06/09/1999	907484	0	0	\$957.38
FA000000000060		STMS BID ADVTISMENT FRO SITE IMPROVEMENT	Purchase	31400.4000.57112.0000.000190.0000.00.4300	06/09/1999	907362	0	0	\$157.65
Total for Tag:									\$55,020.60
FA000000000063		REROOFING AND RECOATING AT CENTRAL OFFICE ON 1325 W. WASHINGTON	Purchase	31100.4000.57212.0000.019000.0000.43.9859	07/12/2004	34013332	5001	227632	\$8,815.49
FA000000000063		REROOFING AND RECOATING AT CENTRAL OFFICE ON 1325 W. WASHINGTON	Purchase	31100.4000.57212.0000.019000.0000.43.9859	03/15/2005	34013332	1128	234797	\$1,088.81
Total for Tag:									\$9,904.30
FA000000000064	N/A	TELEPHONE SYSTEM INCLUDES INSTALLA MAKE: MITEL SX2	Purchase	31700.4000.57212.0000.000000.0000.00.0000	08/26/1994	0	0	0	\$15,771.51
Total for Tag:									\$15,771.51
FA000000000065		CO CONF. PORT. METAL RAMP	Purchase	31700.4000.57212.0000.019000.0000.43.0000	01/26/2000	908787	0	0	\$1,100.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000065		CO CONFRANCE PORTABLE REMODELING	Purchase	31700.4000.57212.0000.019000.0000.43.0000	01/26/2000	908341	0	0	\$3,950.00
FA000000000065		CO CONF. PORT. DOOR AND FRAMES	Purchase	31700.4000.57212.0000.019000.0000.43.0000	01/26/2000	907809	0	0	\$2,900.00
FA000000000065		CO CONFERENCE PORTABLE REMODELING	Purchase	31700.4000.57212.0000.019000.0000.43.0000	05/28/1999	907763	0	0	\$2,169.87
FA000000000065		CENTRAL OFFICE CONFRANCE PORTABLE	Purchase	31700.4000.57212.0000.019000.0000.43.0000	05/28/1999	907807	0	0	\$147.68
FA000000000065		CO CONF. PORT. INST. SUP. BY CONTRACTOR	Purchase	31700.4000.57212.0000.019000.0000.43.0000	01/26/2000	908395	0	0	\$4,362.51
FA000000000065		CO PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	908485	0	0	\$2,874.00
FA000000000065		CO PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	907806	0	0	\$443.87
FA000000000065		CO PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	908929	0	0	\$407.68
FA000000000065		SIDEWALKS AT CO PORTABLES	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/15/2000	904236	0	0	\$9,347.48
FA000000000065		CO PORTABLE REMODEL CONCRETE	Purchase	31700.4000.57112.0000.019000.0000.43.0000	06/09/1999	908148	0	0	\$232.43
FA000000000065		CO PORTABLE REMODEL PLUMBING PARTS	Purchase	31700.4000.57212.0000.019000.0000.43.0000	05/18/2000	907727	0	0	\$2,535.02
FA000000000065		CO PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	908429	0	0	\$1,385.68
FA000000000065		CO CONFERENCE PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	05/27/1999	907723	0	0	\$3,222.23
FA000000000065		CO PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	907879	0	0	\$365.70
FA000000000065		METAL STAIRS FOR CO PORTABLE.	Purchase	31700.4000.57212.0000.019000.0000.43.0000	05/18/2000	908835	0	0	\$750.00
FA000000000065		CO PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	907916	0	0	\$3,992.80
FA000000000065		CO PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	908347	0	0	\$680.58
FA000000000065		BID ADVT. CO CONFERENCE PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/09/1999	906242	0	0	\$161.69
FA000000000065		ARCH. & ENG. SERV. PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/09/1999	907508	0	0	\$7,599.24

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000065		CO PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	907876	0	0	\$1,317.28
FA000000000065		CO PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	907388	0	0	\$1,659.61
FA000000000065		CO PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	908205	0	0	\$1,239.47
FA000000000065		CO PORTABLE REMODEL CONCRETE	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	129458	0	0	\$17,397.18
FA000000000065		CO PORTABLE REMODEL	Purchase	31700.4000.57212.0000.019000.0000.43.0000	06/30/1999	908344	0	0	\$68.44
Total for Tag:									\$70,310.44
FA000000000066		SIDEWALK	Purchase	24101.4000.57112.0000.019000.0000.09.0000	06/08/2000	907995	0	0	\$2,800.00
Total for Tag:									\$2,800.00
FA000000000069		INSTALLATION	Purchase	31100.4000.57212.0000.019000.0000.09.0700	04/20/2004	34012068	2208	0	\$141.02
FA000000000069		FIRE RETARDANT	Purchase	31100.4000.57212.0000.019000.0000.09.0700	04/20/2004	34012068	2208	0	\$112.22
FA000000000069	N/A	HNTER DOUGLAS: EDUCATIONAL ED 3 OFFICES	Purchase	31100.4000.57212.0000.019000.0000.09.0700	04/20/2004	34012068	2208	0	\$4,103.70
Total for Tag:									\$4,356.94
FA000000000070		PNES 1012JZ PTAC UNITS FOR REPLACEMENT AT NEW DIST	Purchase	11000.4000.57200.0000.019000.0000.09.0700	07/08/2003	34000102	1136	17810	\$32,003.25
Total for Tag:									\$32,003.25
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071	N/A	PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012: CABINET SLEEVES	Purchase	11000.4000.57200.0000.019000.0000.09.0700	10/23/2003	34001997	1136	17564	\$322.38

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
FA000000000071		PNES1012 CABINET SLEEVES REQUIRED FOR REMEDIATION	Purchase	11000.4000.57200.0000.019000.0000.09.0700	09/16/2003	34001997	1136	17564	\$322.38
Total for Tag:									\$15,796.62
FA000000000072		PTAC UNITS PNES1015 FOR GADSDEN ADMINISTRATIVE COM	Purchase	11000.4000.57200.0000.019000.0000.09.0700	08/19/2003	34001255	1136	17510	\$1,208.00
FA000000000072		PTAC UNITS PNES1015 FOR GADSDEN ADMINISTRATIVE COM	Purchase	11000.4000.57200.0000.019000.0000.09.0700	08/19/2003	34001255	1136	17510	\$1,208.00
FA000000000072		PTAC UNITS PNES1015 FOR GADSDEN ADMINISTRATIVE COM	Purchase	11000.4000.57200.0000.019000.0000.09.0700	08/19/2003	34001255	1136	17510	\$1,208.00
FA000000000072		PTAC UNITS PNES1015 FOR GADSDEN ADMINISTRATIVE COM	Purchase	11000.4000.57200.0000.019000.0000.09.0700	08/19/2003	34001255	1136	17510	\$1,208.00
FA000000000072		PTAC UNITS PNES1015 FOR GADSDEN ADMINISTRATIVE COM	Purchase	11000.4000.57200.0000.019000.0000.09.0700	08/19/2003	34001255	1136	17510	\$1,208.00
FA000000000072		PTAC UNITS PNES1015 FOR GADSDEN ADMINISTRATIVE COM	Purchase	11000.4000.57200.0000.019000.0000.09.0700	08/19/2003	34001255	1136	17510	\$1,208.00
FA000000000072		PTAC UNITS PNES1015 FOR GADSDEN ADMINISTRATIVE COM	Purchase	11000.4000.57200.0000.019000.0000.09.0700	08/19/2003	34001255	1136	17510	\$1,208.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000072		PTAC UNITS PNES1015 FOR GADSDEN ADMINISTRATIVE COM	Purchase	11000.4000.57200.0000.019000.0000.09.0700	08/19/2003	34001255	1136	17510	\$1,208.00
FA000000000072		PTAC UNITS PNES1015 FOR GADSDEN ADMINISTRATIVE COM	Purchase	11000.4000.57200.0000.019000.0000.09.0700	08/19/2003	34001255	1136	17510	\$1,208.00
Total for Tag:									\$30,200.00
FA000000000073 N/A		LUMINETTE BLINDS (VERTICAL) 9 WINDOWS, SUPERINTEND	Purchase	31100.4000.57212.0000.019000.0000.09.0700	03/08/2004	34007778	1187	23219	\$13,208.63
FA000000000073		SILHOUETTE (HORIZONTAL) 67 WINDOWS	Purchase	31100.4000.57212.0000.019000.0000.09.0700	03/08/2004	34007778	1187	23219	\$31,631.38
FA000000000073 N/A		2 VINYL VERTICAL BLINDS FOR CAFETERIA	Purchase	31100.4000.57212.0000.019000.0000.09.0700	03/08/2004	34007778	1187	23219	\$590.00
Total for Tag:									\$45,430.01
FA000000000074		PACKAGE TERMINAL AIR CONDITIONING UNITS PER QUOTE	Purchase	11000.4000.57200.0000.019000.0000.09.0700	12/22/2003	34007044	1169	21205	\$1,657.00
FA000000000074		PACKAGE TERMINAL AIR CONDITIONING UNITS PER QUOTE	Purchase	11000.4000.57200.0000.019000.0000.09.0700	12/22/2003	34007044	1169	21205	\$1,657.00
FA000000000074		PACKAGE TERMINAL AIR CONDITIONING UNITS PER QUOTE	Purchase	11000.4000.57200.0000.019000.0000.09.0700	12/22/2003	34007044	1169	21205	\$1,657.00
FA000000000074		PACKAGE TERMINAL AIR CONDITIONING UNITS PER QUOTE	Purchase	11000.4000.57200.0000.019000.0000.09.0700	12/22/2003	34007044	1169	21205	\$1,657.00
FA000000000074		PACKAGE TERMINAL AIR CONDITIONING UNITS PER QUOTE	Purchase	11000.4000.57200.0000.019000.0000.09.0700	12/22/2003	34007044	1169	21205	\$1,657.00
Total for Tag:									\$8,285.00
FA000000000075		PRE-KINDER ADDITION TO GAC	Purchase	31300.4000.54500.0000.019000.0000.43.9879	11/22/2004	45002208	1028	231695	\$184,562.70
FA000000000075		PRE-KINDER ADDITION TO GAC	Purchase	31300.4000.54500.0000.019000.0000.43.9879	10/22/2004	45002208	5030	230670	\$115,075.83
FA000000000075		PRE-KINDER ADDITION TO GAC	Purchase	31300.4000.54500.0000.019000.0000.43.9879	09/30/2004	45002208	5028	230366	\$149,700.54
FA000000000075		PRE-KINDER ADDITION TO GAC	Purchase	31300.4000.54500.0000.019000.0000.43.9879	12/31/2004	45002208	1057	232895	\$104,321.58
FA000000000075		PRE-KINDER ADDITION TO GAC	Purchase	31300.4000.54500.0000.019000.0000.43.9879	01/31/2005	45002208	1084	233616	\$211,391.73

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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
FA000000000075		PRE-KINDER ADDITION TO GAC	Purchase	31100.4000.57200.0000.019000.0000.43.9855	04/30/2005	45002208	1206	237328	\$39,827.04
FA000000000075		PRE-KINDER ADDITION TO GAC	Purchase	31100.4000.57200.0000.019000.0000.43.9872	04/30/2005	45002208	1206	237328	\$9,702.31
FA000000000075		PRE-KINDER ADDITION TO GAC	Purchase	31100.4000.57200.0000.019000.0000.43.9872	05/31/2005	45002208	1237	238440	\$40,828.14
FA000000000075		PRE-KINDER ADDITION TO GAC	Purchase	31300.4000.54500.0000.019000.0000.43.9879	03/31/2005	45002208	1161	235756	\$162,933.25
FA000000000075		ON TRACK PRE-K AT GAC	Purchase	31300.4000.54500.0000.019000.0000.43.9879	02/28/2005	45002208	1128	234981	\$230,412.29
FA000000000075		PRE-KINDER ADDITION TO GAC	Purchase	31300.4000.54500.0000.019000.0000.43.9879	04/30/2005	45002208	1206	237328	\$55,564.30
FA000000000075		REIMBURSABLES FOR PRINTS AND SPECS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/01/2004	45005476	1031	231761	\$1,529.74
FA000000000075		BID ADVERTISEMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/09/2004	45003928	1002	231058	\$25.05
FA000000000075 N/A		PRE-KINDER ADDITION @ GAC AIA CHANGE ORDER	Purchase	31100.4000.57200.0000.019000.0000.43.9872	03/15/2006	45002208	1210	245722	\$233.81
FA000000000075		ARCHITECTURAL/ENGINEERING SVCES FOR PRE-K ADDITION TO GAC	Purchase	31300.4000.54500.0000.019000.0000.43.9879	08/30/2005	56003139	1091	240686	\$62,368.00
FA000000000075 N/A		PRE-KINDER ADDITION @ GAC ROLLOVER FY 04/05	Purchase	31400.4000.57200.0000.019020.0000.09.9883	07/29/2005	45002208	1040	239175	\$35,645.72
FA000000000075 N/A		PRE-KINDER ADDITION @ GAC ROLLOVER FY 04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9999	03/15/2006	45002208	1210	245722	\$100.29
FA000000000075 N/A		PRE-KINDER ADDITION @ GAC ROLLOVER FY 04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9872	10/18/2005	45002208	1098	241200	\$586.46
FA000000000075 N/A		PRE-KINDER ADDITION @ GAC ROLLOVER FY 04/05	Purchase	31400.4000.57200.0000.019020.0000.09.9883	10/18/2005	45002208	1098	241200	\$3,766.13
FA000000000075 N/A		PRE-KINDER ADDITION @ GAC ROLLOVER FY 04/05	Purchase	31400.4000.57200.0000.019020.0000.09.9883	10/18/2005	45002208	1098	241200	\$3,422.85
FA000000000075 N/A		PRE-KINDER ADDITION @ GAC ROLLOVER FY 04/05	Purchase	31400.4000.57200.0000.019020.0000.09.9883	10/18/2005	45002208	1098	241200	\$5,580.73
FA000000000075 N/A		PRE-KINDER ADDITION @ GAC ROLLOVER FY 04/05	Purchase	31400.4000.57200.0000.019020.0000.09.9883	03/15/2006	45002208	1210	245722	\$948.40

Total for Tag: \$1,418,526.89

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA000000000076		ASBESTOS ABATEMENT AT GAC	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/30/2004	34014771	5013	228420	\$2,970.00
Total for Tag:									\$2,970.00
FA000000000077		08/09 ASBESTOS ABATEMENT OF APPROXIMATELY 500 SF ACM FLOOR TILE AND ASSOCIA	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/20/2008	78012602	1045	269988	\$2,092.27
Total for Tag:									\$2,092.27
FA000000000079		07/08 GFA BALANCE FROM 06/07	Purchase	31400.4000.57112.0000.019000.0000.43.9882	12/31/2007	67009577	1135	264347	\$6,549.93
FA000000000079		07/08 GFA BALANCE FROM 06/07	Purchase	31400.4000.57112.0000.019000.0000.43.9882	08/07/2007	67009577	1039	260878	\$4,101.33
FA000000000079		07/08 GFA BALANCE FROM 06/07	Purchase	31400.4000.57112.0000.019000.0000.43.9890	08/07/2007	67009577	1039	260878	\$3,855.00
Total for Tag:									\$14,506.26
FA000000000080		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019000.0000.43.9901	10/31/2007	67001313	1112	263502	\$30,934.02
FA000000000080		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019000.0000.43.9901	08/31/2007	67001313	1054	261183	\$12,565.19
FA000000000080		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019000.0000.43.9901	07/31/2007	67001313	1029	260546	\$44,582.45
FA000000000080		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019000.0000.43.9901	06/30/2007	67001313	1008	260287	\$81,827.24
Total for Tag:									\$169,908.90
FA000000000081		07/08 APC INFRASTRUCTURE UPS (E-RATE YR9 FRN 1470118 - 11%)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	07/01/2007	67013315	1013	260363	\$10,325.00
Total for Tag:									\$10,325.00
FA000000000082	CNM21C0ARB	07/08 ROUTER (E-RATE YR9 FRN 1470547 - 11%) NEW MEXICO SWREC CONTRACT 06-07A-SWREC	Purchase	31900.4000.57331.0000.019000.0000.44.0775	07/03/2007	67012865	1145	264884	\$8,568.00
Total for Tag:									\$8,568.00
FA000000000083		07/08 BLADE SERVERS (E-RATE YR 9 FRN 1485341 - 11%) SWREC 06-07A-SWREC	Purchase	31900.4000.54500.0000.019000.0000.44.0775	11/30/2007	67012864	1138	264503	\$24,161.37

Gadsden Independent Schools

Fixed Asset Listing

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 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
Total for Tag:									\$24,161.37
FA000000000084		07/08 IP TELEPHONY (E-RATE YEAR 9 – FRN-1470815- 11%) SWREC CONTRACT 06-07A-SWREC	Purchase	31900.4000.54500.0000.019000.0000.44.0775	06/11/2008	67012863	1239	269020	\$24,878.70
Total for Tag:									\$24,878.70
FA000000000085		07/08 L18-4 3068 METAL DOOR W/ WINDOW KIT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/28/2007	67012065	1075	261825	\$1,650.00
FA000000000085		07/08 BB81 NRP HINGES	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/28/2007	67012065	1075	261825	\$42.00
FA000000000085		07/08 4041 DOOR CLOSERS	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/28/2007	67012065	1075	261825	\$258.00
FA000000000085		07/08 6 X 27 CLEAR GLASS	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/28/2007	67012065	1075	261825	\$258.00
FA000000000085		07/08 CLEAR GLASS LAM TRANSOMS	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/28/2007	67012065	1075	261825	\$252.00
FA000000000085		07/08 198 NA 36" SWEEP	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/28/2007	67012065	1075	261825	\$20.00
FA000000000085		07/08 72" X 36" WEATHER STRIP	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/28/2007	67012065	1075	261825	\$50.00
FA000000000085		07/08 99NL PANIC W RM	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/28/2007	67012065	1075	261825	\$1,350.00
Total for Tag:									\$3,880.00
FA000000000086		07/08 RAYPAK HOT WATER BOILER WITH BRONZE HEADER AND MOUNTED PUMP MODEL WH1-752 B	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/24/2007	67010433	1174	266257	\$13,672.00
FA000000000086		07/08 RAYPAK HOT WATER BOILER WITH BRONZE HEADER AND MOUNTED PUMP MODEL WH1-752 B	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/24/2007	67010433	1101	263180	\$13,672.00
FA000000000086		07/08 RAYPAK HOT WATER BOILER WITH BRONZE HEADER AND MOUNTED PUMP MODEL WH1-902B	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/24/2007	67010433	1174	266257	\$15,620.00
Total for Tag:									\$42,964.00
FA000000000087	1FVACXBS98DZ77018	#176 2008 LIC PLATE# G73246	Purchase	21000.3100.57311.0000.019000.0000.42.0000	12/12/2007	78000115	1138	264651	\$91,634.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$91,634.00
FA000000000088		07/08 INCREASE BY \$71,800	Purchase	31700.4000.54500.0000.019000.0000.40.0000	04/30/2008	56005959	1229	268514	\$27,667.54
Total for Tag:									\$27,667.54
FA000000000089		07/08 PORTABLE 1 INCLUDES TRANSFORMER AND FEEDER TO SERVE PORTABLE #2 IF IT IIS DONE IN T	Purchase	31100.4000.54500.0000.019000.0000.40.9899	08/31/2007	78000145	1064	261614	\$30,697.51
FA000000000089		07/08 PORTABLE 2	Purchase	31100.4000.54500.0000.019000.0000.40.9899	08/31/2007	78000145	1064	261614	\$13,878.87
Total for Tag:									\$44,576.38
FA000000000090		07/08 DEMO EXISTING CONCRETE, PREP AND BACK FILL, POUR CONCRE	Purchase	31700.4000.57112.0000.019000.0000.40.0000	08/25/2007	78000563	1054	261216	\$5,520.00
Total for Tag:									\$5,520.00
FA000000000091		07/08 PREP AND POUR A 4' X 20' CONCRETE SLAB	Purchase	31700.4000.57112.0000.019000.0000.40.0000	01/10/2008	78000564	1145	264986	-\$460.00
FA000000000091		07/08 PREP AND POUR A 4' X 20' CONCRETE SLAB	Purchase	31700.4000.57112.0000.019000.0000.40.0000	01/10/2008	78000564	1145	264986	\$460.00
Total for Tag:									\$0.00
FA000000000092		07/08 FENCE AROUND SAND SPERATOR	Purchase	31700.4000.57112.0000.019000.0000.40.0000	09/10/2007	78000596	1094	262592	\$1,531.86
Total for Tag:									\$1,531.86
FA000000000093		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/31/2008	78000856	1045	269990	\$103,530.17
FA000000000093		BALANCE 07/08	Purchase	31100.4000.54500.0000.019000.0000.43.9839	02/25/2009	78000856	1176	274980	\$115,478.97
FA000000000093		07/08 ACCESSIBLE UPGRADE - 2007 BID NO. 06-07-60 NMGR TAX INCLUDED	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/31/2008	78000856	1188	266512	\$166,387.23
FA000000000093		07/08 ACCESSIBLE UPGRADE - 2007 BID NO. 06-07-60 NMGR TAX INCLUDED	Purchase	31100.4000.54500.0000.019000.0000.43.9839	05/31/2008	78000856	1239	269064	\$148,739.78
FA000000000093		07/08 ACCESSIBLE UPGRADE - 2007 BID NO. 06-07-60 NMGR TAX INCLUDED	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/31/2007	78000856	1094	262695	\$85,617.08

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA000000000093		07/08 ACCESSIBLE UPGRADE - 2007 BID NO. 06-07-60 NMGR TAX INCLUDED	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/30/2007	78000856	1075	261897	\$19,979.72
FA000000000093		07/08 ACCESSIBLE UPGRADE - 2007 BID NO. 06-07-60 NMGR TAX INCLUDED	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/31/2007	78000856	1054	261183	\$135,692.48
FA000000000093		07/08 ACCESSIBLE UPGRADE - 2007 BID NO. 06-07-60 NMGR TAX INCLUDED	Purchase	31100.4000.54500.0000.019000.0000.43.9839	02/29/2008	78000856	1162	265774	\$163,406.41
FA000000000093		07/08 ACCESSIBLE UPGRADE - 2007 BID NO. 06-07-60 NMGR TAX INCLUDED	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/31/2008	78000856	1145	264919	\$179,551.36
FA000000000093		07/08 ACCESSIBLE UPGRADE - 2007 BID NO. 06-07-60 NMGR TAX INCLUDED	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2007	78000856	1135	264119	\$110,179.37
FA000000000093		07/08 ACCESSIBLE UPGRADE - 2007 BID NO. 06-07-60 NMGR TAX INCLUDED	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/31/2007	78000856	1029	260546	\$25,198.46
FA000000000093		ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/09/2009	78000856	1093	279965	\$12,200.81
Total for Tag:									\$1,265,961.84
FA000000000094		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019000.0000.43.9859	06/30/2008	78000855	1013	269619	\$23,434.51
FA000000000094		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019000.0000.43.9859	09/30/2008	78000855	1081	271166	\$3,863.56
FA000000000094		07/08 RE-ROOFING AT GAC - 2007 BID NO. 06-07-56 NMGR TAX (7.0%) IN	Purchase	31100.4000.54500.0000.019000.0000.43.9859	01/31/2008	78000855	1145	264906	\$24,152.54
FA000000000094		07/08 RE-ROOFING AT GAC - 2007 BID NO. 06-07-56 NMGR TAX (7.0%) IN	Purchase	31100.4000.54500.0000.019000.0000.43.9859	03/31/2008	78000855	1188	266500	\$57,206.16
FA000000000094		07/08 RE-ROOFING AT GAC - 2007 BID NO. 06-07-56 NMGR TAX (7.0%) IN	Purchase	31100.4000.54500.0000.019000.0000.43.9859	02/29/2008	78000855	1162	265765	\$60,210.34
FA000000000094		07/08 RE-ROOFING AT GAC - 2007 BID NO. 06-07-56 NMGR TAX (7.0%) IN	Purchase	31100.4000.54500.0000.019000.0000.43.9859	12/31/2007	78000855	1135	264108	\$61,225.40
FA000000000094		07/08 RE-ROOFING AT GAC - 2007 BID NO. 06-07-56 NMGR TAX (7.0%) IN	Purchase	31100.4000.54500.0000.019000.0000.43.9859	09/30/2007	78000855	1075	261888	\$118,167.60
FA000000000094		07/08 RE-ROOFING AT GAC - 2007 BID NO. 06-07-56 NMGR TAX (7.0%) IN	Purchase	31100.4000.54500.0000.019000.0000.43.9859	11/30/2007	78000855	1112	263490	\$35,798.34
FA000000000094		07/08 RE-ROOFING AT GAC - 2007 BID NO. 06-07-56 NMGR TAX (7.0%) IN	Purchase	31100.4000.54500.0000.019000.0000.43.9859	07/31/2007	78000855	1029	260539	\$16,637.43

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA000000000094		07/08 RE-ROOFING AT GAC - 2007 BID NO. 06-07-56 NMGR TAX (7.0%) IN	Purchase	31100.4000.54500.0000.019000.0000.43.9859	05/29/2008	78000855	1239	269041	\$14,083.71
FA000000000094		07/08 RE-ROOFING AT GAC - 2007 BID NO. 06-07-56 NMGR TAX (7.0%) IN	Purchase	31100.4000.54500.0000.019000.0000.43.9859	05/15/2008	78000855	1222	267959	\$67,748.92
FA000000000094		ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9859	02/28/2010	78000855	1175	282794	\$15,584.32
Total for Tag:									\$498,112.83
FA000000000095		07/08 SYSTEMS ONE PORT T3/E3 NETWORK MODULE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/22/2007	78000971	1043	260999	\$6,600.00
Total for Tag:									\$6,600.00
FA000000000096		07/08 EMERGENCY REPAIRS	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/28/2007	78001412	1075	261831	\$1,360.06
FA000000000096		07/08 EMERGENCY REPAIRS	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/21/2007	78001412	1084	262196	\$256.37
Total for Tag:									\$1,616.43
FA000000000097		07/08 INSTALL OF VCT AND COVE BASE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	10/12/2007	78001413	1084	262196	\$744.09
Total for Tag:									\$744.09
FA000000000098		07/08 CARPET OVER PAD AND NEW COVEBASE (PREP AND REMOVAL INCLUDED)	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/12/2007	78001415	1064	261448	\$1,353.74
Total for Tag:									\$1,353.74
FA000000000099		07/08 SERVICE DT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	08/14/2007	78001418	1084	262196	\$244.74
Total for Tag:									\$244.74
FA000000000100		TITLE SEARCH ON VADO PROPERTY	Purchase	31200.4000.57111.0000.019000.0000.43.9876	01/29/2004	34008786	1161	20724	\$213.00
FA000000000100		07/08 REMOVAL INSTALLATION OF NEW COUNTER AND SHELVES	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/19/2007	78001681	1075	261839	\$3,849.50
Total for Tag:									\$4,062.50
FA000000000106	N/A	CHIMES 1-1/2 OCTAVE GOLD CONCERT	Purchase	31700.4000.57331.0000.019000.0000.09.0000	02/04/2000	904770	0	0	\$2,438.93

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$2,438.93
FA00000000146	23679HCF	TILT SKILLET	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000000149	60-1132825K02	STOVE 6 BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000000161	103E03137C	FOOD WARMER/REFRIDGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000000167	03090424511	SERVING LINE WARMER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000000168	030621874	ICE MACHINE-FOUND IN SNP WHSE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000000170	387110-012005	WARMING CABINET SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000000184	03090424509	SERVING LINE DRY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000000186	080503EA003B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000000187	080503EA002T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000000188	23-1065-729	DISHWASHER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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	
Total for Tag:									\$0.01	
FA00000000216	85-1034686	DISHWASHER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000000239	1FHA0338	CONSOLE PIANO W/BENCH LIBRARY	Purchase	31700.4000.57331.0000.019000.0000.09.0000	03/08/2000	905653	0	0		\$2,397.00
Total for Tag:									\$2,397.00	
FA00000000243		06/07 FENCE/WALK-IN GATE FOR OBSERVATORY AT GADSDEN HIGH SCHOOL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/03/2006	67003983	1122	252592		\$1,733.54
Total for Tag:									\$1,733.54	
FA00000000244		06/07 FENCING AT GHS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/26/2007	67008047	1251	258289		\$2,678.50
Total for Tag:									\$2,678.50	
FA00000000245		06/07 WORK DONE AT GHS BETWEEN WEIGHT ROOM AND GROUND KEEPERS OFFICE (2 1/2" CONDUIT AN	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/23/2007	67008825	1219	256827		\$14,224.00
Total for Tag:									\$14,224.00	
FA00000000246		06/07 410X10 CHAIN LINK FENCE AROUND POOL AT GHS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	05/17/2007	67009548	1260	258831		\$15,599.30
Total for Tag:									\$15,599.30	
FA00000000247		07/08 CHAIN LINK FENCE AND TWO GATES AT GADSDEN HIGH BASEBALL FIELD	Purchase	31700.4000.57112.0000.019000.0000.40.0000	12/20/2007	78004916	1154	265254		\$2,896.86
Total for Tag:									\$2,896.86	
FA00000000248		07/08 CONCRETE FOR IMPLEMENT EQUIPMENT TO PROTECT FROM ELEMENTS GADSDEN HIGH	Purchase	31700.4000.57112.0000.019000.0000.40.0000	02/04/2008	78007028	1145	264986		-\$2,625.00
FA00000000248		07/08 CONCRETE FOR IMPLEMENT EQUIPMENT TO PROTECT FROM ELEMENTS GADSDEN HIGH	Purchase	31700.4000.57112.0000.019000.0000.40.0000	02/04/2008	78007028	1145	264986		\$2,625.00
Total for Tag:									\$0.00	

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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
FA00000000249		07/08 CONCRETE FLOORS FOR DUG OUTS 10' X 25 & 10' X 20' GHS BASEBALL FIELD	Purchase	31700.4000.57112.0000.019000.0000.40.0000	02/04/2008	78006972	1145	264986	-\$2,115.00
FA00000000249		07/08 CONCRETE FLOORS FOR DUG OUTS 10' X 25 & 10' X 20' GHS BASEBALL FIELD	Purchase	31700.4000.57112.0000.019000.0000.40.0000	02/04/2008	78006972	1145	264986	\$2,115.00
Total for Tag:									\$0.00
FA00000000250		CONCRETE SLAB EXTENSION FOR PRACTICE FIELDS AT GHS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	07/30/2005	45014114	1018	238937	\$860.00
Total for Tag:									\$860.00
FA00000000263		CONCRETE SLAB EXTENSION FOR GHS GROUNDS SHOP WASH BAY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	07/30/2005	45014115	1018	238937	\$1,476.00
Total for Tag:									\$1,476.00
FA00000000265		ASBESTOS ABATEMENT AT GHS SCIENCE AND CLASSROOMS	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/20/2004	34015412	5006	227921	\$4,120.00
Total for Tag:									\$4,120.00
FA00000000266		ASBESTOS ABATEMENT AT GHS MAIN OLD BUILDING	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/15/2004	34014769	5001	227741	\$4,840.00
Total for Tag:									\$4,840.00
FA00000000267		CARPET, VCT TILE AND COVEBASE AT GHS	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/29/2004	34015731	5007	227945	\$10,550.29
FA00000000267		CARPET, VCT TILE AND COVEBASE AT GHS	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/05/2004	34015731	5005	227770	\$4,324.94
FA00000000267		CARPET, VCT TILE AND COVEBASE AT GHS	Purchase	31100.4000.57200.0000.019000.0000.43.9860	09/01/2004	34015731	5019	228828	\$1,182.85
Total for Tag:									\$16,058.08
FA00000000268		GHS ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9860	09/01/2004	45000082	5019	228828	\$1,165.82
FA00000000268		GHS ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9860	07/29/2004	45000082	5007	227945	\$11,244.78
FA00000000268		GHS ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9860	07/29/2004	45000082	5005	227770	\$5,427.00
Total for Tag:									\$17,837.60

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 Inventory Date From: To:
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FA00000000269		GHS BOYS GYM AND MAIN BUILDING ELECTRICAL REMODEL	Purchase	31100.4000.57200.0000.019000.0000.43.9873	11/30/2004	45000944	1028	231659	\$50,000.00
FA00000000269		GHS BOYS GYM AND MAIN BUILDING ELECTRICAL REMODEL	Purchase	31100.4000.57200.0000.019000.0000.43.9804	10/04/2004	45000944	5030	230631	\$34,944.36
FA00000000269		GHS BOYS GYM AND MAIN BUILDING ELECTRICAL REMODEL	Purchase	31100.4000.57200.0000.019000.0000.43.9804	11/30/2004	45000944	1028	231659	\$17,323.64
FA00000000269		GHS BOYS GYM AND MAIN BUILDING ELECTRICAL REMODEL	Purchase	31100.4000.57200.0000.019000.0000.43.9845	05/11/2005	45000944	1241	238614	\$23,022.62
FA00000000269		GHS BOYS GYM AND MAIN BUILDING ELECTRICAL REMODEL	Purchase	31100.4000.57200.0000.019000.0000.43.9845	02/28/2005	45000944	1126	234620	\$11,440.56
FA00000000269		GHS BOYS GYM AND MAIN BUILDING ELECTRICAL REMODEL	Purchase	31100.4000.57200.0000.019000.0000.43.9845	03/31/2005	45000944	1161	235671	\$5,040.69
FA00000000269		GHS BOYS GYM AND MAIN BUILDING ELECTRICAL REMODEL	Purchase	31100.4000.57200.0000.019000.0000.43.9845	02/28/2005	45000944	1126	234620	\$33,494.59
FA00000000269		GHS BOYS GYM AND MAIN BUILDING ELECTRICAL REMODEL	Purchase	31100.4000.57200.0000.019000.0000.43.9845	01/31/2005	45000944	1119	234318	\$37,180.83
FA00000000269		GHS BOYS GYM AND MAIN BUILDING ELECTRICAL REMODEL	Purchase	31100.4000.57200.0000.019000.0000.43.9845	11/30/2004	45000944	1028	231659	\$9,049.60
FA00000000269		GHS BOYS GYM AND MAIN BUILDING ELECTRICAL REMODEL	Purchase	31100.4000.57200.0000.019000.0000.43.9845	12/31/2004	45000944	1056	232583	\$41,881.89
FA00000000269	N/A	ELECTRICAL REMODEL GHS BOYS' GYM & MAIN BUILDING ROLLOVER FY 04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9845	08/17/2005	45000944	1054	239652	\$6,502.18
Total for Tag:									\$269,880.96
FA00000000272	6739BN48G405	COMPAQ PRESARIO CPU MAKE: 4505 MODEL: COMPAQ PRESA	Purchase	23000.1000.57331.9000.019175.0000.63.6010	02/23/1998	806346	0	0	\$799.99
Total for Tag:									\$799.99
FA00000000329	0028436645	E-4000 GATEWAY HARD DRIVE	Purchase	31100.4000.57331.0000.019000.0000.44.0775	09/21/2002	2303308	1036	4014	\$953.00
Total for Tag:									\$953.00
FA00000000342	387109-012005	WARMING CABINET SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

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Total for Tag:									\$0.01
FA000000000343	1145994H03	STOVE 4-BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000000344	24283HCF	TILT SKILLET	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000000345	03090424510	SERVING LINE COOLING	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000000381	D0383593	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000000382	D0383581	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000000383	D0383582	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000000384	D0383591	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000000385	120902RA039T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000000386	120902RA035T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000000387	120902RA040B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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	
Total for Tag:									\$0.01	
FA00000000388	120902RA014B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000000401		PLAYGROUND EQUIPMENT PER QUOTE DG101403 AS MODIFIE	Purchase	31100.4000.57112.0000.019000.0000.43.9835	01/14/2004	34005814	1161	20710	\$116,689.05	
FA000000000401		2-13-09 CHANGE ORDER NO. 3 INCREASE PO BY \$3,838.90	Purchase	31100.4000.54500.0000.019200.0000.43.9672	10/31/2009	78010305	1093	279998	\$2,513.27	
FA000000000401		2-13-09 CHANGE ORDER NO. 3 INCREASE PO BY \$3,838.90	Purchase	31100.4000.54500.0000.019200.0000.43.9672	07/31/2009	78010305	1018	277880	\$1,325.63	
FA000000000401		ROLLOVER	Purchase	31100.4000.54500.0000.019200.0000.43.9672	07/31/2009	78010305	1018	277880	\$17,155.13	
FA000000000401		8-11-09 CHANGE ORDER NO. 4 INCREASE PO BY \$12,592.73	Purchase	31100.4000.54500.0000.019200.0000.43.9672	09/30/2009	78010305	1070	279343	\$7,825.77	
FA000000000401		8-11-09 CHANGE ORDER NO. 4 INCREASE PO BY \$12,592.73	Purchase	31100.4000.54500.0000.019200.0000.43.9672	10/31/2009	78010305	1093	279998	\$4,766.96	
FA000000000401		10-29-09 CHANGE ORDER NO. 5 INCREASE PO BY \$55,987.79	Purchase	31100.4000.54500.0000.019200.0000.43.9672	11/06/2009	78010305	1113	280687	\$50,675.29	
FA000000000401		10-29-09 CHANGE ORDER NO. 5 INCREASE PO BY \$55,987.79	Purchase	31100.4000.54500.0000.019200.0000.43.9672	10/31/2009	78010305	1093	279998	\$5,312.50	
Total for Tag:									\$206,263.60	
FA000000000402		MOBILE FILE SYSTEM FOR STHS LIBRARY	Purchase	31200.4000.54500.0000.019000.0000.43.9864	08/12/2004	34013390	5010	228108	\$10,117.70	
FA000000000402		CES 1% FOR MOBILE FILE SYSTEM FOR STHS LIBRARY	Purchase	31200.4000.54500.0000.019000.0000.43.9864	08/12/2004	34013390	5010	228108	\$101.17	
Total for Tag:									\$10,218.87	
FA000000000403		07/08 SANTA TERESA HIGH SCHOOL GYM BID NO. 07-08-29 NMGRT @ 5.9375%	Purchase	31100.4000.54500.0000.019200.0000.43.9672	05/31/2008	78010305	1239	269101	\$51,149.74	
FA000000000403		07/08 SANTA TERESA HIGH SCHOOL GYM BID NO. 07-08-29 NMGRT @ 5.9375%	Purchase	31100.4000.54500.0000.019200.0000.43.9672	04/30/2008	78010305	1222	268003	\$269,626.16	
Total for Tag:									\$320,775.90	

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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
FA000000000404		08/09 INCREASE BY \$1,005,221.88	Purchase	31100.4000.54500.0000.019200.0000.43.9672	08/31/2008	78010305	1057	270534	\$277,693.71
FA000000000404		08/09 INCREASE BY \$1,005,221.88	Purchase	31100.4000.54500.0000.019200.0000.43.9672	07/31/2008	78010305	1045	270001	\$399,177.17
FA000000000404		08/09 INCREASE BY \$1,005,221.88	Purchase	31100.4000.54500.0000.019200.0000.43.9672	06/30/2008	78010305	1000	269497	\$328,351.00
FA000000000404		08/09 BALANCE 07/08	Purchase	31100.4000.54500.0000.019200.0000.43.9672	12/31/2008	78010305	1123	272946	\$428,093.18
FA000000000404		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019200.0000.43.9672	10/31/2008	78010305	1095	271918	\$384,037.11
FA000000000404		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019200.0000.43.9672	11/30/2008	78010305	1116	272578	\$461,054.73
FA000000000404		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019200.0000.43.9672	08/31/2008	78010305	1057	270534	\$176,074.10
FA000000000404		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019200.0000.43.9672	09/30/2008	78010305	1081	271203	\$602,446.94
FA000000000404		BALANCE 07/08	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/31/2009	78010305	1176	275008	\$139,882.82
FA000000000404		BALANCE 07/08	Purchase	31100.4000.54500.0000.019200.0000.43.9672	04/30/2009	78010305	1193	275758	\$44,632.09
FA000000000404		BALANCE 07/08	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/04/2009	78010305	1157	274338	\$408,048.54
FA000000000404		BALANCE 07/08	Purchase	31100.4000.54500.0000.019200.0000.43.9672	01/31/2009	78010305	1141	273642	\$551,999.46
Total for Tag:									\$4,201,490.85
FA000000000405		06/07 CONCRETE SLAB AT SANTA TERESA HIGH SCHOOL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/24/2007	67007202	1212	256614	\$540.00
Total for Tag:									\$540.00
FA000000000406		06/07 5" CHAIN LINK FENCE 230 FT WITH ENTRANCE AT SANTA TERESA HIGH SCHOOL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/26/2007	67008429	1219	256719	\$2,363.76
Total for Tag:									\$2,363.76
FA000000000407		06/07 CHAIN LINK FENCE 6X110 AT SANTA TERESA HIGH SCHOOL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/19/2007	67008430	1212	256547	\$1,265.36
Total for Tag:									\$1,265.36

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000408		06/07 CHAIN LINK FENCE 4X296 AT SANTA TERESA HIGH SCHOOL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/26/2007	67008431	1219	256719	\$2,778.44
Total for Tag:									\$2,778.44
FA00000000409		06/07 SANTA TERESA HIGH SCHOOL – 2006 WEIGHT ROOM REMODELING BID NO.	Purchase	31400.4000.54500.0000.019200.0000.43.9889	05/30/2007	67009037	1267	259431	\$30,392.16
FA00000000409		06/07 SANTA TERESA HIGH SCHOOL – 2006 WEIGHT ROOM REMODELING BID NO.	Purchase	31400.4000.54500.0000.019200.0000.43.9889	04/30/2007	67009037	1251	258372	\$46,475.73
FA00000000409		06/07 SANTA TERESA HIGH SCHOOL – 2006 WEIGHT ROOM REMODELING BID NO.	Purchase	31400.4000.54500.0000.019200.0000.43.9889	03/31/2007	67009037	1223	257002	\$19,875.56
Total for Tag:									\$96,743.45
FA00000000410		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019052.0000.43.9677	06/30/2008	78009517	1013	269633	\$163,024.28
FA00000000410		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019052.0000.43.9677	07/31/2008	78009517	1045	270001	\$152,099.98
FA00000000410		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019052.0000.43.9677	10/31/2008	78009517	1095	271918	\$79,848.75
FA00000000410		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019052.0000.43.9677	08/31/2008	78009517	1057	270534	\$150,304.74
FA00000000410		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019052.0000.43.9677	09/30/2008	78009517	1081	271203	\$248,306.70
FA00000000410		08/09 INCREASE PO BY \$69,913.07	Purchase	31100.4000.54500.0000.019000.0000.43.9886	10/31/2008	78009517	1095	271918	\$68,735.88
FA00000000410		08/09 INCREASE PO BY \$69,913.07	Purchase	31100.4000.54500.0000.019000.0000.43.9886	11/30/2008	78009517	1116	272578	\$1,177.19
FA00000000410		08/09 INCREASE PO BY \$98386.78	Purchase	31100.4000.54500.0000.019000.0000.43.9859	11/30/2008	78009517	1116	272578	\$54,479.85
FA00000000410		08/09 INCREASE PO BY \$98386.78	Purchase	31100.4000.54500.0000.019000.0000.43.9859	12/31/2008	78009517	1123	272946	\$19,578.40
FA00000000410		CHANGE ORDER NO. 2 INCREASE PO BY \$98386.78	Purchase	31100.4000.54500.0000.019000.0000.43.9859	01/31/2009	78009517	1141	273642	\$24,328.53
FA00000000410		CHANGE ORDER NO.3 INCREASE PO BY \$42,473.55	Purchase	31100.4000.54500.0000.019052.0000.43.9677	01/31/2009	78009517	1141	273642	\$42,473.55
FA00000000410		SECOND AMOUNT FOR CHANGE ORDER NO. 3 \$50,518.72	Purchase	31100.4000.54500.0000.019000.0000.40.9899	01/31/2009	78009517	1141	273642	\$50,518.72

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000000410		10-30-08 CHANGE ORDER NO. 4 INCREASE PO BY \$46,381.17	Purchase	31100.4000.57112.0000.019000.0000.40.9899	04/30/2009	78009517	1206	276195	\$4,216.19
FA00000000410		10-30-08 CHANGE ORDER NO. 4 INCREASE PO BY \$46,381.17	Purchase	31100.4000.57112.0000.019000.0000.40.9899	03/31/2009	78009517	1176	275008	\$36,285.07
FA00000000410		10-30-08 CHANGE ORDER NO. 4 INCREASE PO BY \$46,381.17	Purchase	31100.4000.57112.0000.019000.0000.40.9899	01/31/2009	78009517	1141	273642	\$5,879.91
FA00000000410		2-9-09 CHANGE ORDER NO. 5 INCREASE PO BY \$103,609.15	Purchase	31100.4000.54500.0000.019052.0000.43.9871	05/31/2009	78009517	1229	277015	\$15,980.26
FA00000000410		2-9-09 CHANGE ORDER NO. 5 INCREASE PO BY \$103,609.15	Purchase	31100.4000.54500.0000.019052.0000.43.9871	04/30/2009	78009517	1206	276195	\$33,324.28
FA00000000410		2-9-09 CHANGE ORDER NO. 5 INCREASE PO BY \$103,609.15	Purchase	31100.4000.54500.0000.019052.0000.43.9871	03/06/2009	78009517	1157	274338	\$10,928.08
FA00000000410		07/08 GADSDEN MIDDLE SCHOOL REMODEL - 2007 BID NO. 07-08-26 GISD 13% PARTICIPAT	Purchase	31100.4000.54500.0000.019052.0000.43.9677	03/31/2008	78009517	1201	267022	\$94,479.16
FA00000000410		07/08 GADSDEN MIDDLE SCHOOL REMODEL - 2007 BID NO. 07-08-26 GISD 13% PARTICIPAT	Purchase	31100.4000.54500.0000.019052.0000.43.9677	04/30/2008	78009517	1222	268003	\$129,321.93
FA00000000410		07/08 GADSDEN MIDDLE SCHOOL REMODEL - 2007 BID NO. 07-08-26 GISD 13% PARTICIPAT	Purchase	31100.4000.54500.0000.019052.0000.43.9677	05/31/2008	78009517	1239	269101	\$170,789.80
FA00000000410		CHANGE ORDER NO. 5-A INCREASE PO BY \$10,086.93	Purchase	31100.4000.54500.0000.019052.0000.43.9886	10/31/2009	78009517	1093	279998	\$6,883.00
FA00000000410		CHANGE ORDER NO. 5-A INCREASE PO BY \$10,086.93	Purchase	31100.4000.54500.0000.019052.0000.43.9886	09/30/2009	78009517	1070	279343	\$3,203.93
FA00000000410		CHANGE ORDER NO. 5-B INCREASE PO BY \$4,130.70	Purchase	31100.4000.54500.0000.019052.0000.43.9921	10/31/2009	78009517	1093	279998	\$1,547.73
FA00000000410		CHANGE ORDER NO. 5-B INCREASE PO BY \$4,130.70	Purchase	31100.4000.54500.0000.019052.0000.43.9921	12/31/2009	78009517	1121	281147	\$2,582.97
FA00000000410		3-13-09 CHANGE ORDER NO. 6 INCREASE PO BY \$17,353.25	Purchase	31100.4000.54500.0000.019052.0000.43.9677	12/31/2009	78009517	1121	281147	\$17,353.25
FA00000000410		4-29-09 CHANGE ORDER NO. 7 INCREASE PO BY \$1,775.57	Purchase	31100.4000.54500.0000.019052.0000.43.9677	12/31/2009	78009517	1121	281147	\$1,775.57
FA00000000410		5-18-09 CHANGE ORDER NO. 8 INCREASE PO BY \$11,545.95	Purchase	31100.4000.54500.0000.019052.0000.43.9677	12/31/2009	78009517	1121	281147	\$11,545.95

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000410		ROLLOVER	Purchase	31100.4000.54500.0000.019052.0000.43.9871	09/30/2009	78009517	1070	279343	\$3,434.96
FA00000000410		ROLLOVER	Purchase	31100.4000.54500.0000.019052.0000.43.9871	08/31/2009	78009517	1049	278742	\$6,765.98
FA00000000410		ROLLOVER	Purchase	31100.4000.54500.0000.019052.0000.43.9871	06/30/2009	78009517	1000	277501	\$16,519.65
FA00000000410		ROLLOVER	Purchase	31100.4000.54500.0000.019052.0000.43.9871	07/31/2009	78009517	1018	277880	\$16,655.94
FA00000000410		7-24-09 CHANGE ORDER NO. 9 INCREASE PO BY \$31.25	Purchase	31100.4000.54500.0000.019052.0000.43.9677	12/31/2009	78009517	1121	281147	\$31.25
FA00000000410		8-3-09 CHANGE ORDER NO. 10 INCREASE PO BY \$5,144.37	Purchase	31100.4000.54500.0000.019052.0000.43.9677	12/31/2009	78009517	1121	281147	\$5,144.37
FA00000000410		9-25-09 CHANGE ORDER NO. 11 INCREASE PO BY \$1,836	Purchase	31100.4000.54500.0000.019052.0000.43.9677	12/31/2009	78009517	1121	281147	\$1,425.75
FA00000000410		9-25-09 CHANGE ORDER NO. 11 INCREASE PO BY \$1,836	Purchase	31100.4000.54500.0000.019052.0000.43.9677	01/31/2010	78009517	1157	282116	\$410.25
FA00000000410		2-8-10 CHANGE ORDER NO. 12 INCREASE PO BY \$30,795.40	Purchase	31100.4000.54500.0000.019052.0000.43.9677	04/30/2010	78009517	1223	284267	\$16,274.98
FA00000000410		2-8-10 CHANGE ORDER NO. 12 INCREASE PO BY \$30,795.40	Purchase	31100.4000.54500.0000.019052.0000.43.9677	03/31/2010	78009517	1183	283097	\$1,665.62
FA00000000410		2-8-10 CHANGE ORDER NO. 12 INCREASE PO BY \$30,795.40	Purchase	31100.4000.54500.0000.019052.0000.43.9677	01/31/2010	78009517	1157	282116	\$694.92
FA00000000410		10-29-09 CHANGE ORDER NO. 1 ADD: ADDITIONAL SERVICES - PROPOSAL/AMENDMENT ATTACHED	Purchase	31100.4000.54500.0000.019052.0000.43.9677	06/04/2010	78001038	1238	284933	\$4,159.20
FA00000000410		2-8-10 CHANGE ORDER NO. 12 INCREASE PO BY \$30,795.40	Purchase	31100.4000.54500.0000.019052.0000.43.9677	05/31/2010	78009517	1238	285072	\$12,159.88
FA00000000410		2-16-10 CHANGE ORDER NO. 13 INCREASE PO BY \$694.95	Purchase	31100.4000.54500.0000.019052.0000.43.9677	05/31/2010	78009517	1238	285072	\$694.95
FA00000000410		4-1-10 CHANGE ORDER NO. 14 ADD: #18 ADJUSTMENTS BY PSFA TO C.O. #18	Purchase	31100.4000.54500.0000.019052.0000.43.9677	05/31/2010	78009517	1238	285072	\$1,731.35
FA00000000410		7-27-10 CHANGE ORDER NO. 1 INCREASE PO BY \$399.18 - MODIFY THREE PLUMBING ROUGH-INS AT INSTRUCTOR'S	Purchase	31100.4000.54500.0000.019052.0000.43.9677	06/30/2010	78009517	1020	285905	\$399.18

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000410		PO6-013 GADSDEN MS REMODEL:	Purchase	31100.4000.54500.0000.019052.0000.43.9677	09/11/2012	121303144	1108	304478	\$47,383.08
Total for Tag:									\$1,736,524.96
FA000000000411		06/07 PROVIDE COVEBASE AND VCT TO OFFICE AT GADSDEN MIDDLE SCHOOL	Purchase	31700.4000.54500.0000.019000.0000.40.0000	03/19/2007	67009781	1212	256557	\$1,591.92
Total for Tag:									\$1,591.92
FA000000000412		06/07 PROVIDE CARPET AND COVEBASE TO MR MARUFOS OFFICE AT GADSDEN MIDDLE SCHOOL	Purchase	31700.4000.54500.0000.019000.0000.40.0000	03/28/2007	67009782	1231	257174	\$454.30
Total for Tag:									\$454.30
FA000000000413		07/08 ASBESTOS ABATEMENT AT GADSDEN MIDDLE SCHOOL - LIBRARY AREA/HALLWAYS AS PER P	Purchase	31100.4000.54500.0000.019000.0000.43.9802	04/29/2008	78011751	1239	269059	\$3,972.66
Total for Tag:									\$3,972.66
FA000000000416		CARPET FOR LA UNION COMPUTER LAB	Purchase	31100.4000.57200.0000.019000.0000.43.9860	09/01/2004	34015810	5019	228828	\$1,159.36
FA000000000416		CARPET FOR LA UNION COMPUTER LAB	Purchase	31100.4000.57200.0000.019000.0000.43.9860	09/01/2004	34015810	5019	228828	\$3,952.57
FA000000000416		VCT TILE AND COVEBASE AT LA UNION	Purchase	31100.4000.57200.0000.019000.0000.43.9860	09/09/2004	34015810	5007	227945	\$8,992.89
FA000000000416		VCT TILE AND COVEBASE AT LA UNION	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/01/2004	34015810	5005	227770	\$4,304.73
Total for Tag:									\$18,409.55
FA000000000417		ASBESTOS ABATEMENT FOR LA UNION MAIN BUILDING, ANNEXES A B AND C	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/06/2004	34015729	5005	227805	\$871.24
FA000000000417		ASBESTOS ABATEMENT FOR LA UNION MAIN BUILDING, ANNEXES A B AND C	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/06/2004	34015729	5005	227805	\$14,989.00
Total for Tag:									\$15,860.24
FA000000000418	35499B19MON	METAL SHADE SHELTERS 16' x 21'	Purchase	31700.4000.57331.0000.019076.0000.61.9780	05/28/2004	34014920	2205	0	\$3,485.00
FA000000000418	904608	METAL SHADE SHELTERS 16' x 21'	Purchase	31700.4000.57331.0000.019076.0000.61.9780	05/28/2004	34014920	2205	0	\$3,485.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$6,970.00
FA00000000419		07/08 7 CONCRETE 4' X 14' CONCRETE PADS LOMA LINDA ELEMENTARY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	01/30/2008	78007027	1145	264986	-\$1,947.00
FA00000000419		07/08 7 CONCRETE 4' X 14' CONCRETE PADS LOMA LINDA ELEMENTARY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	01/30/2008	78007027	1145	264986	\$1,947.00
Total for Tag:									\$0.00
FA00000000421		07/08 BALANCE FROM 06/07	Purchase	31400.4000.54500.0000.019200.0000.43.9889	10/23/2007	67009037	1188	266512	\$42,390.72
FA00000000421		07/08 BALANCE FROM 06/07	Purchase	31400.4000.54500.0000.019200.0000.43.9889	08/31/2007	67009037	1054	261183	\$73,962.19
FA00000000421		07/08 BALANCE FROM 06/07	Purchase	31400.4000.54500.0000.019200.0000.43.9889	07/31/2007	67009037	1029	260546	\$50,567.75
FA00000000421		07/08 BALANCE FROM 06/07	Purchase	31400.4000.54500.0000.019200.0000.43.9889	06/30/2007	67009037	1002	260169	\$24,848.66
Total for Tag:									\$191,769.32
FA00000000423		FORMAL BID NO. 03-04-03	Purchase	31200.4000.54500.0000.019000.0000.43.9864	01/31/2004	34001752	1169	21245	\$347,451.79
FA00000000423		FORMAL BID NO. 03-04-03	Purchase	31200.4000.54500.0000.019000.0000.43.9864	04/30/2004	34001752	2202	0	\$378,696.57
FA00000000423		BLANK PURCHASE ORDER FOR/PROJECT: SANTA TERESA HIG	Purchase	31400.4000.54500.0000.019000.0000.43.9864	08/31/2003	34001752	1128	15865	\$63,118.21
FA00000000423		BID ADVERTISEMENT FOR - PROJECT/SANTA TERESA HIGH	Purchase	31200.4000.54500.0000.019000.0000.43.9864	07/12/2003	34002171	1126	15678	\$185.52
FA00000000423		FORMAL BID NO. 03-04-03	Purchase	31200.4000.54500.0000.019000.0000.43.9864	05/31/2004	34001752	2208	0	\$367,422.13
FA00000000423		BLANK PURCHASE ORDER FOR/PROJECT: SANTA TERESA HIG	Purchase	31400.4000.54500.0000.019000.0000.43.9864	11/30/2003	34001752	1153	19264	\$236,252.93
FA00000000423		FORMAL BID NO. 03-04-03	Purchase	31200.4000.54500.0000.019000.0000.43.9864	11/30/2003	34001752	1153	19264	\$84,217.03
FA00000000423		FORMAL BID NO. 03-04-03	Purchase	31200.4000.54500.0000.019000.0000.43.9864	12/31/2003	34001752	1157	19704	\$381,739.48
FA00000000423		FORMAL BID NO. 03-04-03	Purchase	31200.4000.54500.0000.019000.0000.43.9864	03/31/2004	34001752	1192	23859	\$580,966.71

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000423		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT	Purchase	31400.4000.54500.0000.019000.0000.43.9864	07/17/2003	34000846	1117	14816	\$1,111.33
FA00000000423		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT	Purchase	31400.4000.54500.0000.019000.0000.43.9864	07/03/2003	34000846	1117	14816	\$5,556.64
FA00000000423		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/	Purchase	31400.4000.54500.0000.019000.0000.43.9864	07/21/2003	34000986	1120	14956	\$1,111.33
FA00000000423		BLANK PURCHASE ORDER FOR: ARCHITECTURAL & ENGINEE	Purchase	31400.4000.54500.0000.019000.0000.43.9864	07/01/2003	34000297	1115	14693	\$255,600.00
FA00000000423		FORMAL BID NO. 03-04-03	Purchase	31200.4000.54500.0000.019000.0000.43.9864	02/29/2004	34001752	1178	22482	\$701,280.81
FA00000000423		BID ADVERTISEMENT FOR - PROJECT/SANTA TERESA HIGH	Purchase	31200.4000.54500.0000.019000.0000.43.9864	07/10/2003	34002012	1126	15616	\$41.90
FA00000000423		BLANK PURCHASE ORDER FOR/PROJECT: SANTA TERESA HIG	Purchase	31400.4000.54500.0000.019000.0000.43.9864	10/31/2003	34001752	1142	18265	\$235,337.31
FA00000000423		BLANK PURCHASE ORDER FOR/PROJECT: SANTA TERESA HIG	Purchase	31400.4000.54500.0000.019000.0000.43.9864	10/15/2003	34001752	1133	16990	\$116,712.25
FA00000000423		SANTA TERESA HIGH SCHOOL PROJECT 2003	Purchase	31200.4000.54500.0000.019000.0000.43.9864	12/01/2004	34000297	1169	231950	\$18,905.54
FA00000000423		STHS ADDITION 2003	Purchase	31200.4000.54500.0000.019000.0000.43.9864	12/06/2004	34001752	1169	231630	\$51,699.75
FA00000000423		STHS ADDITION 2003	Purchase	31200.4000.54500.0000.019000.0000.43.9864	09/30/2004	34001752	1169	230242	\$108,087.60
FA00000000423		SANTA TERESA HIGH SCHOOL ADDITION 2003	Purchase	31200.4000.54500.0000.019000.0000.43.9864	07/12/2004	34001752	1169	21245	\$383,001.91
FA00000000423		SANTA TERESA HIGH SCHOOL ADDITION 2003	Purchase	31200.4000.54500.0000.019000.0000.43.9864	08/31/2004	34001752	1169	229106	\$257,138.56
FA00000000423		STHS PRESS BOX	Purchase	31100.4000.57212.0000.019000.0000.43.9865	08/31/2004	34001752	1169	229106	\$35,000.00
FA00000000423		SANTA TERESA HIGH SCHOOL ADDITION 2003	Purchase	31200.4000.54500.0000.019000.0000.43.9864	07/31/2004	34001752	1169	228138	\$142,603.40
Total for Tag:									\$4,753,238.70
FA00000000426		08/09 STMS LANDSCAPE BID PER GISD BID 07-08-38.	Purchase	31400.4000.57112.0000.019175.0000.43.9684	07/25/2008	78011950	1033	269923	\$74,133.48
FA00000000426		08/09 STMS LANDSCAPE BID PER GISD BID 07-08-38.	Purchase	31400.4000.57112.0000.019175.0000.43.9684	07/15/2008	78011950	1045	270153	\$89,963.70

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000000426		08/09 STMS LANDSCAPE PER BID 07-08-38	Purchase	31400.4000.57112.0000.019104.0000.43.9686	07/25/2008	78011950	1033	269923	\$2,304.08
FA00000000426		08/09 STMS LANDSCAPE PER BID 07-08-38	Purchase	31400.4000.57112.0000.019104.0000.43.9686	09/19/2008	78011950	1066	271031	\$41,581.82
FA00000000426		08/09 STMS LANDSCAPE BID PER GISD 07-08-38	Purchase	31400.4000.57112.0000.019175.0000.43.9684	07/15/2008	78011950	1045	270153	\$6,793.31
FA00000000426		08/09 STMS LANDSCAPE	Purchase	31100.4000.57112.0000.019175.0000.43.9910	10/27/2008	78011950	1095	272110	\$11,407.77
Total for Tag:									\$226,184.16
FA00000000427		06/07 SECURITY LIGHT POLE FOR SANTA TERESA MIDDLE SCHOOL PARKING AREA	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/15/2007	67007536	1209	256379	\$1,131.33
Total for Tag:									\$1,131.33
FA00000000428		06/07 CONCRETE BY NURSE BACK DOOR AND PORTABLE SIDEWALK AT SANTA TERESA MIDDLE SCHOOL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	04/14/2007	67009994	1233	257562	\$1,495.00
Total for Tag:									\$1,495.00
FA00000000429		06/07 PA/FA @ STMS	Purchase	31900.4000.54500.0000.019000.0000.44.0775	02/24/2007	67010932	1231	257372	\$7,627.21
Total for Tag:									\$7,627.21
FA00000000430		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019150.0000.43.9896	06/12/2008	67009038	1045	270001	\$8,833.22
FA00000000430		08/09 INCREASE PO BY \$18,758.16	Purchase	31100.4000.54500.0000.019150.0000.43.9896	06/12/2008	67009038	1045	270001	\$18,758.20
FA00000000430		08/09 ARCHITECTURAL SERVICES LANDSCAPING AT NORTH VALLEY AND VADO ELEMENTARY	Purchase	31100.4000.54500.0000.019150.0000.43.9896	10/30/2008	89005193	1123	272819	\$35,748.89
FA00000000430		06/07 NEW NORTHERN ELEMENTARY SCHOOL - 2006 (NORTH VALLEY ELEMENTARY	Purchase	31100.4000.54500.0000.019150.0000.43.9896	05/31/2007	67009038	1267	259452	\$200,236.88
FA00000000430		06/07 NEW NORTHERN ELEMENTARY SCHOOL - 2006 (NORTH VALLEY ELEMENTARY	Purchase	31100.4000.54500.0000.019150.0000.43.9896	04/30/2007	67009038	1245	258100	\$80,715.53
FA00000000430		06/07 NEW NORTHERN ELEMENTARY SCHOOL - 2006 (NORTH VALLEY ELEMENTARY	Purchase	31100.4000.54500.0000.019150.0000.43.9896	03/31/2007	67009038	1223	257016	\$50,099.93
FA00000000430		06/07 NEW NORTHERN ELEMENTARY SCHOOL - 2006 (NORTH VALLEY ELEMENTARY	Purchase	31100.4000.54500.0000.019150.0000.43.9896	02/28/2007	67009038	1199	255895	\$64,744.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000430		06/07 NEW NORTHERN ELEMENTARY SCHOOL – 2006 (NORTH VALLEY ELEMENTARY	Purchase	31100.4000.54500.0000.019150.0000.43.9896	01/31/2007	67009038	1197	255815	\$46,665.97
FA00000000430		07/08 13% DISTRICT SHARE NMGRT (5.9375%) INCLUDED	Purchase	31100.4000.54500.0000.019150.0000.43.9896	06/30/2007	67009038	1002	260179	\$3,297.11
FA00000000430		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019150.0000.43.9896	11/30/2007	67009038	1112	263533	\$76,753.71
FA00000000430		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019150.0000.43.9896	10/31/2007	67009038	1094	262719	\$116,646.25
FA00000000430		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019150.0000.43.9896	08/31/2007	67009038	1054	261195	\$117,713.82
FA00000000430		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019150.0000.43.9896	09/30/2007	67009038	1075	261926	\$123,238.29
FA00000000430		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019150.0000.43.9896	12/31/2007	67009038	1138	264552	\$52,417.72
FA00000000430		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019150.0000.43.9896	01/31/2008	67009038	1154	265391	\$21,510.42
FA00000000430		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019150.0000.43.9896	02/29/2008	67009038	1162	265809	\$30,473.04
FA00000000430		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019150.0000.43.9896	03/31/2008	67009038	1201	267022	\$12,470.41
FA00000000430		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019150.0000.43.9896	06/30/2007	67009038	1002	260179	\$128,725.28
FA00000000430		07/08 BALANCE FROM 06/07	Purchase	31100.4000.54500.0000.019150.0000.43.9896	07/31/2007	67009038	1013	260360	\$113,875.96
FA00000000430		07/08 REMOVE/INSTALL ATTACHED UPGRADED KITCHEN EQUIPMENT AT NORTH VALLEY ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019150.0000.43.9896	04/07/2008	78008131	1201	267022	\$24,600.67
FA00000000430		07/08 INCREASE PO BY \$32,603.75	Purchase	31100.4000.54500.0000.019150.0000.43.9896	03/31/2008	67009038	1201	267022	\$16,741.09
FA00000000430		07/08 INCREASE PO BY \$32,603.75	Purchase	31100.4000.54500.0000.019150.0000.43.9896	04/30/2008	67009038	1222	268003	\$1,117.04
FA00000000430		07/08 INCREASE PO BY \$32,603.75	Purchase	31100.4000.54500.0000.019150.0000.43.9896	05/31/2008	67009038	1239	269101	\$14,745.62
FA00000000430		07/08 INCREASE PO BY \$94,077.86	Purchase	31100.4000.54500.0000.019150.0000.43.9896	05/31/2008	67009038	1239	269101	\$85,244.64
FA00000000430		PROJECT: NORTH VALLEY ELEMENTARY SCHOOL – 2006 BID NO. 06-07-18 PSFA PROJECT NO. P05-040 CHANGE	Purchase	31100.4000.54500.0000.019150.0000.43.9896	08/31/2009	89009895	1049	278742	\$12,202.13

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000430		PROJECT: NORTH VALLEY ELEMENTARY SCHOOL - 2006 BID NO. 06-07-18 PSFA PROJECT NO. P05-040 CHANGE	Purchase	31100.4000.54500.0000.019150.0000.43. 9896	06/30/2009	89009895	1000	277501	\$19,326.13
FA000000000430		PROJECT: NORTH VALLEY ELEMENTARY SCHOOL - 2006 BID NO. 06-07-18 PSFA PROJECT NO. P05-040 CHANGE	Purchase	31100.4000.54500.0000.019150.0000.43. 9896	06/30/2009	89009895	1018	277880	\$17,251.57
FA000000000430		7-24-09 CHANGE ORDER NO. 1 INCREASE PO BY \$28.71	Purchase	31100.4000.54500.0000.019120.0000.43. 9896	06/30/2009	89009895	1018	277880	\$28.71
FA000000000430		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00. 0000	11/29/2011	0	0	0	\$7,462,817.54
Total for Tag:									\$8,957,000.00
FA000000000432		07/08 NETWORK EQUIPMENT NORTH VALLEY ELEMENTARY (E-RATE YR9 - FRN 1470723 - 11%) NEW MEXICO SWREC CO	Purchase	31900.4000.57331.0000.019000.0000.44. 0775	01/22/2008	67012868	1145	264884	\$6,531.49
FA000000000432		07/08 NETWORK EQUIPMENT NORTH VALLEY (BALANCE)	Purchase	31900.4000.57331.0000.019000.0000.44. 0775	01/22/2008	67012868	1145	264884	\$1,996.37
Total for Tag:									\$8,527.86
FA000000000433		07/08 PBX NORTH VALLEY ELEMENTARY (E-RATE YR 9 FRN 1470589 - 11%) CONTRACT 06-07A-SWREC	Purchase	31900.4000.54500.0000.019000.0000.44. 0775	04/16/2008	67012866	1222	267939	\$1,997.71
Total for Tag:									\$1,997.71
FA000000000435		08/09 RIVERSIDE ELEMENTARY PAVING	Purchase	31100.4000.57112.0000.019000.0000.43. 9999	07/31/2008	67009577	1033	269922	\$9,164.10
FA000000000435		08/09 RIVERSIDE ELEMENTARY PAVING	Purchase	31400.4000.57112.0000.019000.0000.43. 9895	07/31/2008	67009577	1033	269922	\$5,379.23
FA000000000435		08/09 RIVERSIDE ELEMENTARY PAVING	Purchase	31400.4000.57112.0000.019000.0000.43. 9882	07/31/2008	67009577	1033	269922	\$9,131.61
FA000000000435		06/07 RIVERSIDE ELEMENTARY PAVED STUDENT DROP-OFF	Purchase	31400.4000.57112.0000.019000.0000.43. 9882	04/30/2007	67009577	1245	258238	\$49,744.70
FA000000000435		06/07 RIVERSIDE ELEMENTARY PAVED STUDENT DROP-OFF	Purchase	31400.4000.57112.0000.019000.0000.43. 9882	03/31/2007	67009577	1233	257657	\$39,726.40
FA000000000435		06/07 RIVERSIDE ELEMENTARY PAVED STUDENT DROP-OFF	Purchase	31400.4000.57112.0000.019000.0000.43. 9882	05/31/2007	67009577	1267	259581	\$23,156.20

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000435		07/08 RIVERSIDE ELEMENTARY PAVED STUDENT DROP-OFF	Purchase	31400.4000.57112.0000.019000.0000.43.9882	12/31/2007	67009577	1135	264347	\$28,092.30
FA00000000435		07/08 RIVERSIDE ELEMENTARY PAVED STUDENT DROP OFF	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/12/2007	67009577	1084	262516	\$8,748.42
FA00000000435		07/08 RIVERSIDE ELEMENTARY PAVED STUDENT DROP-OFF	Purchase	31400.4000.57112.0000.019000.0000.43.9895	02/29/2008	67009577	1162	266054	\$42,046.30
Total for Tag:									\$215,189.26
FA00000000436		LIB. SHELVING AT RS LIB.	Purchase	31200.4000.57331.0000.019000.0000.43.0000	06/27/2002	205632	0	0	\$12,439.00
FA00000000436		LIB. SHELVING AT RS LIB.	Purchase	31200.4000.57331.0000.019000.0000.43.0000	05/02/2002	205632	0	0	\$12,522.30
Total for Tag:									\$24,961.30
FA00000000437	N/A	PO #209868: TOTAL AMOUNT PLAYGROUND EQUIPMENT	Purchase	31200.4000.57331.0000.019000.0000.43.0000	10/09/2002	2301227	1060	6599	\$31,815.77
Total for Tag:									\$31,815.77
FA00000000441		SECTION A - MAKE AND INSTALL BOOKCASE UNITS 84 INC	Purchase	31700.4000.57212.0000.019000.0000.21.9849	02/24/2003	2305675	1081	9113	\$18,414.00
FA00000000441		SECTION B-COMPUTER STATIONS	Purchase	31700.4000.57331.4010.019000.0000.21.0000	03/12/2003	2305675	1088	10117	\$3,600.00
FA00000000441		SECTION C- 10FT CREDENZA COUNTER WITH FILE DRAWER	Purchase	31700.4000.57331.4010.019000.0000.21.0000	03/12/2003	2305675	1088	10117	\$840.00
FA00000000441		SECTION D- 20FT CIRCULATION DESK	Purchase	31700.4000.57331.4010.019000.0000.21.0000	03/12/2003	2305675	1088	10117	\$2,200.00
Total for Tag:									\$25,054.00
FA00000000442	N/A	BLANKET PURCHASE ORDER FOR/PROJECT LANDSCAPING SUNRISE/SANTA TERESA ELEM.	Purchase	31100.4000.57200.0000.019000.0000.43.9835	03/25/2004	34011844	1187	23283	\$33,395.40
FA00000000442	N/A	BLANKET PURCHASE ORDER FOR/PROJECT LANDSCAPING FOR	Purchase	31100.4000.57200.0000.019000.0000.43.9835	04/25/2004	34011844	2200	0	\$18,575.60
FA00000000442	N/A	LANDSCAPING (SRE)	Purchase	31200.4000.57200.0000.019000.0000.43.9848	04/25/2004	34011844	2200	0	\$53,112.02
FA00000000442	N/A	LANDSCAPING FOR SRE ROLLOVER FROM 04/05	Purchase	31200.4000.57200.0000.019000.0000.43.9848	08/23/2005	34011844	1051	239436	\$1,350.62

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000442	N/A	LANDSCAPING FOR SRE ROLLOVER FROM 04/05	Purchase	31200.4000.57200.0000.019000.0000.43.9848	10/31/2005	34006782	1115	241718	\$4,759.23
Total for Tag:									\$111,192.87
FA00000000448	W004X2X083063	UTILITY VEHICLE GASOLINE (STHS ATH)	Purchase	11000.1000.57331.9000.019200.0000.47.0651	08/15/2002	2301913	1015	2699	\$5,200.00
Total for Tag:									\$5,200.00
FA00000000453		06/07SIDEWALKS TO PORTABLE 1	Purchase	31100.4000.57112.0000.019000.0000.40.9899	11/12/2006	67003163	1122	252728	\$1,100.00
Total for Tag:									\$1,100.00
FA00000000455		06/07 VADO FINAL SETTLEMENT 18200 S. HIGHWAY 28, SAN MIGUEL, USRS 18-71B, SEC.10, TWP 25S, RNG 2E	Purchase	31100.4000.57111.0000.019150.0000.43.9896	04/13/2007	67010798	1231	257417	\$26,498.60
Total for Tag:									\$26,498.60
FA00000000456		ASBESTOS - AIR MONITORING AND PROJECT MANAGEMENT A	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/24/2002	2300819	1008	2386	\$285.00
FA00000000456		AIR MONITORING AND PROJECT MANAGEMENT FOR EMERGEC	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/24/2002	2300818	1008	2386	\$820.00
FA00000000456	N/A	ASBESTOS ABATEMENT AT ANTHONY ELEMENTARY	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/18/2002	2300634	1002	2158	\$1,869.71
Total for Tag:									\$2,974.71
FA00000000457	N/A	REIMB. BLUELINE PRINTS & SPEC FOR AE ACCESSIBILIT	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/20/2002	2308848	1074	7818	\$167.00
FA00000000457		REIMBURSABLE FOR 35 SETS OF BLUELINE PRINTS & SPEC	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/20/2002	2308848	1074	7818	\$33.40
FA00000000457		REIMBURSABLE FOR 35 SETS OF BLUELINE PRINTS & SPEC	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/20/2002	2308848	1074	7818	\$33.40
FA00000000457		BID ADVERTISEMENT FOR: PROJECT/ACCESSIBILITY AT A	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/31/2002	2308843	1074	7901	\$183.90
FA00000000457		BLANKET PURCHASE ORDER: ARCHITECTURAL & ENGINEERI	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/08/2004	34000822	1160	20235	\$9,208.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000457		PROJECT/ADA TOILET REMODEL AT ANTHONY ELEMENTARY S	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/30/2003	34002608	1133	16974	\$13,208.57
Total for Tag:									\$22,834.28
FA000000000458	N/A	ASBESTOS ABATEMENT AT ANTHONY ELEMENTARY SCHOOL (M	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/08/2003	2313965	1100	11961	\$734.00
Total for Tag:									\$734.00
FA000000000459		ARCHIT. / ENG. SERV. ACCESSIBILIT AE	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/01/2003	34000815	1117	14791	\$3,831.76
Total for Tag:									\$3,831.76
FA000000000460		AD 1500/W MOTOR INDUST MASTER COOL	Purchase	31700.4000.57212.0000.019000.0000.40.0000	10/02/2003	34001009	0	0	\$1,397.98
Total for Tag:									\$1,397.98
FA000000000461		WHIRLY BIRD HELICOPTER	Purchase	31200.4000.57112.0000.019000.0000.43.9848	01/14/2004	34005813	1176	22336	\$1,296.90
FA000000000461		CLIMB ACROSS WALL 4 SECTIONS	Purchase	31200.4000.57112.0000.019000.0000.43.9848	01/14/2004	34005813	1176	22336	\$1,945.80
FA000000000461		FRAME CLINBING WALL	Purchase	31200.4000.57112.0000.019000.0000.43.9848	01/14/2004	34005813	1176	22336	\$1,304.10
FA000000000461		BUS CLIMBER	Purchase	31200.4000.57112.0000.019000.0000.43.9848	01/14/2004	34005813	1176	22336	\$1,268.10
FA000000000461		ROCKIN' ROBIN PLAYSTRUCTURE	Purchase	31200.4000.57112.0000.019000.0000.43.9848	01/14/2004	34005813	1176	22336	\$63,808.65
FA000000000461		BABY STEGOSAURUS	Purchase	31200.4000.57112.0000.019000.0000.43.9848	01/14/2004	34005813	1176	22336	\$1,317.60
FA000000000461		FIRE TRUCK CLIMBER W/ SLIDE	Purchase	31200.4000.57112.0000.019000.0000.43.9848	01/14/2004	34005813	1176	22336	\$1,961.10
FA000000000461	N/A	OFFICIAL SOCCER GOALS (PAIR)	Purchase	31200.4000.57112.0000.019000.0000.43.9848	01/14/2004	34005813	1176	22336	\$1,958.40
FA000000000461		4 WAY SPRING SAW	Purchase	31200.4000.57112.0000.019000.0000.43.9848	01/14/2004	34005813	1176	22336	\$1,319.40
Total for Tag:									\$76,180.05
FA000000000462		06/07 SIDEWALKS TO PORTABLE 2 AT SUNRISE ELEMENTARY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/12/2006	67003661	1122	252728	\$1,460.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$1,460.00
FA00000000466	W004X2X063131	UTILITY VEHICLE MAINT# T-STH-0509	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/28/2001	104280	0	0	\$6,150.00
Total for Tag:									\$6,150.00
FA00000000472		(AE) ARCHTECTURAL AND ENGINEER SERV. REROOFING/RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/08/2004	34008098	1161	20477	\$4,013.72
FA00000000472	N/A	BID ADVERTISEMENT FOR/PROJECT REROOFING AND RECOAT	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/25/2004	34010720	1178	22525	\$11.14
FA00000000472	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57200.0000.019000.0000.43.9859	02/10/2004	34010719	1178	22450	\$10.30
FA00000000472	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/22/2004	34010719	1178	22450	\$25.65
FA00000000472	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2208	0	\$23,698.24
FA00000000472	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2200	0	\$32,631.51
FA00000000472	N/A	REROOFING AND RECOATING AT AES	Purchase	31100.4000.57200.0000.019000.0000.43.9859	07/12/2004	34013332	5001	227632	\$2,116.25
FA00000000472	N/A	REROOFING AND RECOATING AT AES	Purchase	31100.4000.57200.0000.019000.0000.43.9859	03/15/2005	34013332	1128	234797	\$307.27
FA00000000472		(AE) ARCHIT. & ENG. SVCE REROOFING/RECOATING ROLLOVER FY 04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9859	10/31/2005	34008098	1115	241702	\$561.09
Total for Tag:									\$63,375.17
FA00000000473		ELECTRICAL UPGRADE AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/07/1999	909066	0	0	\$136,009.48
Total for Tag:									\$136,009.48
FA00000000474		AE MAIN ANNEX BLDG	Purchase	31100.4000.57212.0000.019000.0000.09.0000	06/30/2000	902800	0	0	\$1,500.00
Total for Tag:									\$1,500.00
FA00000000475		REMOVE BRICK SIDEWALK AE/COMM. COLLEGE	Purchase	31100.4000.57112.0000.000190.0000.00.0900	06/30/2000	907296	0	0	\$3,597.62

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$3,597.62
FA00000000476		REIMB: BLUELINE PRI./SPECS AE HEATING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/02/2000	101944	0	0	\$247.25
FA00000000476		REIMB: PRINT & SPECS AIR REPLACEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/02/2000	101944	0	0	\$194.78
Total for Tag:									\$442.03
FA00000000477		REIMB. BID REPLACEMENT @ AE HEATING	Purchase	31100.4000.57212.0000.019000.0000.43.9999	03/13/2002	206448	0	0	\$169.05
FA00000000477		HEATING SYSTEM REPLACEMENT @ AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2001	102372	0	0	\$13,817.62
FA00000000477		HEATING SYSTEM REPLACEMENT @ AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/22/2001	102372	0	0	\$3,454.41
FA00000000477		HEATING SYSTEM REPLACEMENT @ AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2001	102701	0	0	\$216,492.38
FA00000000477		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2001	102907	0	0	\$98.90
FA00000000477		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2001	102907	0	0	\$77.91
FA00000000477		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.9999	06/27/2001	104270	0	0	\$122.67
Total for Tag:									\$234,232.94
FA00000000478		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/09/2001	103728	0	0	\$188.40
Total for Tag:									\$188.40
FA00000000479		ACD IMPROVEMENT AT AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	105511	0	0	\$58,555.45
FA00000000479		ACD IMPROVEMENT AT AE	Purchase	24106.4000.57212.0000.019000.0000.09.0000	06/06/2001	105511	0	0	\$7,629.41
FA00000000479		ACD IMPROVEMENT AT AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/06/2001	105511	0	0	\$28,288.36
Total for Tag:									\$94,473.22
FA00000000480		ASBESTOS:PRIMARY BLDG. AE	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/15/2001	107122	0	0	\$680.00
FA00000000480		ASBESTOS:PRIMARY BLDG. AE	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105492	0	0	\$940.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000480		ASBESTOS:PRIMARY BLDG. AE	Purchase	31100.4000.57212.0000.019000.0000.43.9802	05/15/2001	105800	0	0	\$940.00
Total for Tag:									\$2,560.00
FA00000000491		CHE ADDITION	Purchase	31200.4000.57212.0000.019000.0000.43.9792	06/25/2001	908801	0	0	\$9,563.03
FA00000000491		CHE ADDITION	Purchase	31200.4000.57211.0000.019000.0000.43.9792	10/02/2001	907681	0	0	\$1,948.74
FA00000000491		BID ADVERTISEMENT FOR: CHE ADDITION	Purchase	31200.4000.57212.0000.019000.0000.43.9792	06/29/2000	908579	0	0	\$148.20
FA00000000491		CHE ADDITION CONNECTION OF TECH.	Purchase	31200.4000.57211.0000.019000.0000.43.9792	10/02/2001	108168	0	0	\$8,680.00
FA00000000491		PROFESSIONAL SERVICES FOR: CHE ADDITION	Purchase	31200.4000.57212.0000.019000.0000.43.9792	06/29/2000	0	0	0	\$1,622.22
FA00000000491		PROFESSIONAL SERVICES FOR: CHE ADDITION	Purchase	31200.4000.57212.0000.019000.0000.43.9792	06/29/2000	906835	0	0	\$851.00
FA00000000491		ARCH. & ENG. SERVICES FOR: CHE ADDITION	Purchase	31200.4000.57212.0000.019000.0000.43.9792	05/18/2000	908801	0	0	\$85,219.95
FA00000000491		ARCH. & ENG. SERVICES FOR: CHE ADDITION	Purchase	31200.4000.57212.0000.019000.0000.43.9792	11/15/2000	907681	0	0	\$1,474,513.95
FA00000000491		CHE ADDITION	Purchase	31200.4000.57212.0000.019000.0000.43.9792	05/18/2001	908801	0	0	\$16,023.76
FA00000000491		CHE ADDITION	Purchase	31200.4000.57211.0000.019000.0000.43.9792	10/02/2001	907681	0	0	\$12,175.48
FA00000000491		CHE ADDITION	Purchase	31200.4000.57211.0000.019000.0000.43.9792	10/02/2001	907681	0	0	\$3,341.88
FA00000000491		REIMBURSABLE FOR BLUELINE PRINTS	Purchase	31200.4000.57212.0000.019000.0000.43.9792	11/15/2000	100719	0	0	\$3,783.37
FA00000000491		PROFESSIONAL SERVICES FOR: CHE ADDITON	Purchase	31100.4000.57212.0000.019000.0000.44.0775	06/01/2001	108537	0	0	\$4,045.00
FA00000000491		PROFESSIONAL SERVICES FOR: CHE ADDITION	Purchase	31200.4000.57212.0000.019000.0000.43.9792	05/11/2000	907681	0	0	\$95,016.62
FA00000000491		PROFESSIONAL SERVICES FOR: CHE ADDITION	Purchase	31200.4000.57212.0000.019000.0000.43.9792	05/11/2000	907681	0	0	\$27,083.77
FA00000000491	N/A	CHAPARRAL ELEM. MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$1,124,255.42
FA00000000491		TOPOS SURVEY NE ADDITION CHE (CORRECTION 03)	Purchase	31100.4000.57200.0000.019000.0000.43.9835	09/27/2001	202184	0	0	\$638.25

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000491		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	0000.0000.00000.0000.019000.0000.00.0000	11/30/2011	0	0	0	\$2,932,089.36
Total for Tag:									\$5,801,000.00
FA000000000492		MODIFICATION SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.99990000	10/02/2001	105510	0	0	\$1,890.93
FA000000000492		MODIFICATION SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	105510	0	0	\$60,394.43
FA000000000492		MODIFICATION SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/18/2001	105510	0	0	\$4,698.67
FA000000000492		MODIFICATION SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	05/18/2001	105510	0	0	\$1,487.73
FA000000000492		ARCH. & ENG. SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/18/2001	105011	0	0	\$12,842.25
FA000000000492		BID ADV. COMM. & FIRE ALARM	Purchase	31100.4000.57212.0000.019000.0000.43.9999	05/18/2001	106359	0	0	\$147.39
FA000000000492		MODIFICATION SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	105510	0	0	\$8,528.64
FA000000000492		MODIFICATION SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/18/2001	105510	0	0	\$100,000.00
FA000000000492		MODIFICATION SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	105510	0	0	\$680.89
FA000000000492		MODIFICATION SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	105510	0	0	\$1,283.44
FA000000000492		MODIFICATION SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	105510	0	0	\$8,232.23
FA000000000492		ARCH. & ENG. SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/25/2001	105011	0	0	\$3,210.57
FA000000000492		ARCH. & ENG. SERV. COMM. & FIRE ALARM AE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	06/25/2001	105011	0	0	\$811.73
Total for Tag:									\$204,208.90
FA000000000494	N/A	PROFESSIONAL ENGINEERING SERVICES TO DESIGN EXERCISE TRACK AND BASIC WALK	Purchase	31100.4000.54500.0000.019000.0000.43.9999	07/01/2005	56001254	1044	239245	\$5,820.80
Total for Tag:									\$5,820.80
FA000000000495	N/A	BUILDING ORIGINAL BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$126,583.40

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000495	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (AE)	Purchase	31100.4000.57212.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA00000000495		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (AE)	Purchase	31100.4000.57212.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA00000000495	N/A	ELECTRICAL UPGRADE IN MAIN BUILDING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/08/1999	810371	0	0	\$94,494.20
FA00000000495	N/A	SERVER ROOM A/C UPGRADES (AE) ROLLOVER FY04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.08
Total for Tag:									\$228,089.89
FA00000000496	N/A	BUILDING ADDITION TO MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$111,368.00
Total for Tag:									\$111,368.00
FA00000000497	N/A	BUILDING #K-3 CAFETERIA	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$60,378.24
FA00000000497		ADJUSTING TO ASSET VALUE GASB ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/28/2011	0	0	0	\$492,621.76
Total for Tag:									\$553,000.00
FA00000000498	N/A	BUILDING #PRIMARY COMPOSED OF 3 WINGS	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$63,138.00
Total for Tag:									\$63,138.00
FA00000000499	N/A	ANTHONY MID BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$944,713.00
Total for Tag:									\$944,713.00
FA00000000501	N/A	ANTHONY MID SHOWER BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$254,632.00
Total for Tag:									\$254,632.00
FA00000000503	N/A	ASBESTOS INSPECTION	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/1998	810211	0	0	\$1,875.00
Total for Tag:									\$1,875.00
FA00000000504		MODIFICATION/AE FOR COLLEGE OF SANTA FE	Purchase	31300.4000.57212.0000.019000.0000.43.0000	09/24/1998	900578	0	0	\$11,977.98

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000504		MODIFICATION/AE FOR COLEGE OF SANTA FE	Purchase	31300.4000.57212.0000.019000.0000.43.0000	09/17/1998	900539	0	0	\$6,142.40
FA00000000504		MODIFICATION/AE FOR COLEGE OF SANTA FE	Purchase	31300.4000.57212.0000.019000.0000.43.0000	10/29/1998	903115	0	0	\$343.89
Total for Tag:									\$18,464.27
FA00000000505		PO #208954: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/30/2002	2301237	1065	0	\$99,172.24
FA00000000505		PO 205445: TOTAL AMOUNT OWED	Purchase	31200.4000.57212.0000.019000.0000.43.9792	05/23/2003	2300628	1108	13926	\$1,636.84
FA00000000505		DEWATERING PERMIT	Purchase	31100.4000.57212.0000.019000.0000.43.9999	05/23/2003	2300628	1108	13926	\$1,749.86
FA00000000505		PO 205445: TOTAL AMOUNT OWED	Purchase	31200.4000.57212.0000.019000.0000.43.9792	01/31/2003	2300628	1088	9800	\$1,086.30
FA00000000505		PO #208954: TOTAL AMOUNT	Purchase	31200.4000.57212.0000.019000.0000.43.9792	12/30/2002	2301237	1074	8003	\$30,423.15
FA00000000505		PO #208954: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	12/30/2002	2301237	1074	8003	\$6,522.89
FA00000000505		CHE WW UPGRADE	Purchase	31200.4000.57212.0000.019000.0000.43.9792	09/30/2002	2301237	1043	4789	\$35,169.94
FA00000000505		CHE WW UPGRADE	Purchase	31200.4000.57212.0000.019000.0000.43.9792	09/05/2002	2300628	1036	3936	\$6,664.77
FA00000000505		CHE WW UPGRADE	Purchase	31200.4000.57212.0000.019000.0000.43.9792	08/30/2002	2301237	1036	4139	\$64,596.42
FA00000000505		REIMB. BLUE PRINTS/SPECS WASTEWATER CHE	Purchase	31200.4000.57112.0000.019000.0000.43.9792	03/13/2002	205445	0	0	\$2,992.29
FA00000000505		BID ADVERTISEMENT WASTEWATER CHE	Purchase	31200.4000.57112.0000.019000.0000.43.9792	06/20/2002	208218	0	0	\$192.88
FA00000000505		REIMB. BLUE PRINTS/SPECS WASTEWATER CHE	Purchase	31200.4000.57112.0000.019000.0000.43.9792	03/13/2002	207429	0	0	\$260.11
FA00000000505		REIMB. BLUE PRINTS/SPECS WASTEWATER CHE	Purchase	31200.4000.57112.0000.019000.0000.43.9792	01/22/2002	205445	0	0	\$1,742.42
FA00000000505		UPGRADE WASTEWATER CHE	Purchase	31200.4000.57112.0000.019000.0000.43.9792	06/02/2002	205445	0	0	\$8,543.78
FA00000000505		PO #208954: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/28/2003	2301237	1105	13184	\$22,722.17
FA00000000505		UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	05/28/2003	2301237	1105	13184	\$6,938.74
Total for Tag:									\$290,414.80

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000506		ARCHAEOLOGICAL CLEAR PROJ.: NEW ELEM. CHA	Purchase	31100.4000.57200.0000.019000.0000.43.9835	03/06/2002	206455	0	0	\$1,436.06
Total for Tag:									\$1,436.06
FA000000000507	N/A	CHE PARKING LOT PAVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/01/1996	0	0	0	\$279.00
Total for Tag:									\$279.00
FA000000000508	N/A	REMOVAL OF FENCE	Purchase	31100.4000.57112.0000.019000.0000.09.0000	03/12/1997	701056	0	0	\$528.00
Total for Tag:									\$528.00
FA000000000509	N/A	PORTABLE RELOCATION	Purchase	31100.4000.57212.0000.019000.0000.09.0000	09/06/1996	75710	0	0	\$5,210.40
Total for Tag:									\$5,210.40
FA000000000514	N/A	BID ADVERTISEMENT FOR/PROJECT REROOFING AND RECOAT	Purchase	31100.4000.57212.0000.019000.0000.43.9859	01/25/2004	34010720	1178	22525	\$11.14
FA000000000514		(CHM) ARCHITECTURAL AND ENGINEER SERV. REROOFING/RECOATING	Purchase	31100.4000.57212.0000.019000.0000.43.9859	01/08/2004	34008098	1161	20477	\$4,013.72
FA000000000514	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57212.0000.019000.0000.43.9859	02/10/2004	34010719	1178	22450	\$10.30
FA000000000514	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57212.0000.019000.0000.43.9859	01/22/2004	34010719	1178	22450	\$25.65
FA000000000514	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND	Purchase	31100.4000.57212.0000.019000.0000.43.9859	04/25/2004	34013332	2200	0	\$32,631.51
FA000000000514	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND RECOATING	Purchase	31100.4000.57212.0000.019000.0000.43.9859	04/25/2004	34013332	2208	0	\$23,698.28
FA000000000514	N/A	REROOFING AND RECOATING AT CMS	Purchase	31100.4000.57212.0000.019000.0000.43.9859	07/12/2004	34013332	2208	227632	\$9,146.47
FA000000000514		(CHM) ARCHIT. & ENG SVCE. REROOFING/RECOATING ROLLOVER FY 04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9859	10/31/2005	34008098	1115	241702	\$561.09
Total for Tag:									\$70,098.16
FA000000000515		FIRE ALARM STOPPERS-CHAPARREL MID.	Purchase	31100.4000.57212.0000.019000.0000.44.0775	11/03/2000	100898	0	0	\$1,271.60

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$1,271.60
FA000000000516		MATERIALS FOR INSTALLATION AND TESTING	Purchase	31100.4000.57212.0000.019000.0000.44.0775	01/16/2001	100855	0	0	\$7,400.27
Total for Tag:									\$7,400.27
FA000000000519		CHM ADDITION	Purchase	31100.4000.57211.0000.019000.0000.43.0000	05/18/2000	903673	0	0	\$30,855.35
FA000000000519	N/A	SERVER ROOM A/C UPGRADES (CHM) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.07
FA000000000519		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (CHM)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.82
FA000000000519		CHM FIRE PUMP SYSTEM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/23/1999	903594	0	0	\$531.88
FA000000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	03/31/1999	809764	0	0	\$4,929.93
FA000000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	12/16/1998	809764	0	0	\$116,313.35
FA000000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	11/12/1998	809764	0	0	\$149,410.31
FA000000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	11/19/1998	809764	0	0	\$135,726.91
FA000000000519		CHM WATEWATER FACILITY	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/14/1999	806655	0	0	\$6,415.10
FA000000000519		CHM ADDITION PROJECT 1998	Purchase	31100.4000.57211.0000.019000.0000.43.0000	09/03/1998	707040	0	0	\$2,493.09
FA000000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	02/16/1999	809764	0	0	\$9,309.31
FA000000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	07/09/1998	809764	0	0	\$50,325.77
FA000000000519		CHM ADDITION PROJECT	Purchase	31200.4000.57211.0000.019000.0000.43.0000	05/18/2000	903673	0	0	\$3,599.69
FA000000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	02/16/1999	809764	0	0	\$127,570.45
FA000000000519		CHM ADDITION	Purchase	31200.4000.57211.0000.019000.0000.43.0000	07/15/1999	809764	0	0	\$12,433.38
FA000000000519		ARCHI./ENGIN. SERVICE FOR CHM ADDITION	Purchase	31200.4000.57211.0000.019000.0000.43.0000	06/03/1997	707040	0	0	\$96,556.59

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000519		CHAPARRAL MIDDLE SCHOOL MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	07/01/1991	0	0	0	\$3,469,440.90
FA00000000519		CHM ADDITION	Purchase	31200.4000.57211.0000.019000.0000.43.0000	05/18/2000	903673	0	0	\$9,150.75
FA00000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	01/21/1999	809764	0	0	\$8,563.72
FA00000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	03/11/1999	809764	0	0	\$17,469.53
FA00000000519		CHM ADDITION	Purchase	31200.4000.57211.0000.019000.0000.43.0000	05/16/2000	903673	0	0	\$34,096.11
FA00000000519		CHM ADDITION PROJECT: WASTEWATER FACILT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/23/1998	806655	0	0	\$161,553.55
FA00000000519		CHM ADDITION FINAL PAYMENT	Purchase	31200.4000.57212.0000.019000.0000.43.0000	04/16/1998	708536	0	0	\$80,508.06
FA00000000519		CHM WATEWATER FACILITY	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/13/1998	806655	0	0	\$43,214.61
FA00000000519		CHAPARRAL MIDDLE SCHOOL ADDITION (1997)	Purchase	31200.4000.57212.0000.019000.0000.43.0000	07/12/1997	708536	0	0	\$1,365,186.39
FA00000000519		CHAPARRAL MIDDLE SCHOOL ADDITION (1997)	Purchase	31200.4000.57212.0000.019000.0000.43.0000	09/22/1997	707040	0	0	\$31,121.99
FA00000000519		CHAPARRAL MIDDLE SCHOOL ADDITION (1997)	Purchase	31200.4000.57212.0000.019000.0000.43.0000	04/20/1998	808672	0	0	\$49,503.26
FA00000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	05/06/1999	809764	0	0	\$6,020.92
FA00000000519		CHM ADDITION	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/23/2001	903673	0	0	\$10,362.39
FA00000000519		TOPO SURVEY FOR CHM ADDITION (1997)	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/20/1998	808678	0	0	\$1,170.13
FA00000000519		CHM ADDITION PROJECT: WASTEWATER FACILT	Purchase	31200.4000.57112.0000.019000.0000.43.0000	05/07/1998	806655	0	0	\$116,529.96
FA00000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57212.0000.019000.0000.43.0000	06/11/1998	809764	0	0	\$12,062.63
FA00000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	10/08/1998	809764	0	0	\$65,090.11
FA00000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	08/10/1998	809764	0	0	\$40,189.19
FA00000000519		CHM ADDITION PROJECT 1998	Purchase	31200.4000.57211.0000.019000.0000.43.0000	09/10/1998	809764	0	0	\$104,648.04
FA00000000519		CHM ADDITION	Purchase	31200.4000.57211.0000.019000.0000.43.0000	01/06/2000	903673	0	0	\$7,034.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000000519		CHM ADDITION	Purchase	31100.4000.57211.0000.019000.0000.43.0000	10/01/2001	903673	0	0	\$25,352.20
FA000000000519		CHM ADDITION	Purchase	31200.4000.57211.0000.019000.0000.43.0000	10/17/1999	809764	0	0	\$36,050.50
FA000000000519		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/30/2011	0	0	0	\$4,457,329.56
Total for Tag:									\$10,901,000.00
FA000000000522		ARCHITECTURAL & ENGINEERING SERVICES FOR: PROJECT/	Purchase	31100.4000.57212.0000.019000.0000.43.9840	07/01/2003	34000814	1117	14796	\$964.00
Total for Tag:									\$964.00
FA000000000523		ASBESTOS ABATEMENT AT CHAPARRAL ELEM.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/2000	906575	0	0	\$2,574.00
FA000000000523		ASBESTOS ABATEMENT AT CES E-WING RESTROOMS	Purchase	31100.1000.57200.1010.019000.0000.43.0000	02/03/2006	56007536	1185	244403	\$3,147.38
FA000000000523		PROFESSIONAL SVCES FOR ASBESTOS ABATEMENT @CES E-WING RESTROOMS	Purchase	31100.1000.57200.1010.019000.0000.43.0000	01/30/2006	56007540	1185	244474	\$1,800.00
Total for Tag:									\$7,521.38
FA000000000524		ASBESTOS INSPECTIONS CHE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/2000	905785	0	0	\$1,050.00
Total for Tag:									\$1,050.00
FA000000000525		BAKED ENAMEL PARTITIONS	Purchase	31100.4000.57212.0000.019000.0000.40.0000	06/13/2001	103410	0	0	\$3,855.90
Total for Tag:									\$3,855.90
FA000000000527		CONCRETE SLAB FOR FREEZER AT CHE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/06/2002	205264	0	0	\$1,210.50
Total for Tag:									\$1,210.50
FA000000000529 N/A		SERVER ROOM A/C UPGRADES (CHE) ROLLOVER FY 04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.07
FA000000000529		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (CHE)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA000000000529 N/A		POUR FOUR CONCRETE PILLARS FOR SUPPORT BEAM	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/12/2005	45009078	1128	234881	\$500.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000529	N/A	POUR A CONCRETE COLUMN	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/12/2005	45009079	1128	234881	\$1,460.00
Total for Tag:									\$4,839.83
FA00000000530	N/A	PROVIDED SERVC. TO RELOC. PORT	Purchase	31100.4000.57212.0000.019000.0000.09.0000	05/16/1997	703490	0	0	\$9,663.06
Total for Tag:									\$9,663.06
FA00000000531		APPLI./MODIF. FOR SEPTIC TANK/WASTE DISP	Purchase	31200.4000.57112.0000.019000.0000.43.0000	10/31/1997	800848	0	0	\$1,150.00
Total for Tag:									\$1,150.00
FA00000000532		TEMP. METER	Purchase	31200.4000.57112.0000.019000.0000.43.0000	07/01/1997	800871	0	0	\$241.25
Total for Tag:									\$241.25
FA00000000533		PROPANE GASS HOOK UP/PORT. CHM	Purchase	31100.4000.57200.0000.019000.0000.43.0000	11/25/1997	800913	0	0	\$300.84
Total for Tag:									\$300.84
FA00000000534	N/A	BID ADVERT. FOR: CHM ADDITION 1998	Purchase	31200.4000.57212.0000.019000.0000.43.0000	06/10/1998	810073	0	0	\$130.71
Total for Tag:									\$130.71
FA00000000536	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (DT)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA00000000536		DESERT TRAIL CONSTRUCTION	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/14/1995	57710	0	0	\$1,085,393.90
FA00000000536		TECH EQUIP. DT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/01/1996	0	0	0	\$6,683.70
FA00000000536		INST. & SET UP OF COMPUTERS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/15/1996	68153	0	0	\$4,106.00
FA00000000536		ADJUSTMENT	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/14/1995	57710	0	0	\$192,851.00
FA00000000536		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (DT)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA00000000536	N/A	SERVER ROOM A/C UPGRADES (DT) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.07

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000536		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	0000.0000.0000.0000.019000.0000.00.0000	11/30/2011	0	0	0	\$5,427,953.12
Total for Tag:									\$6,724,000.00
FA000000000537	N/A	OUTSIDE WALL REFRIGERATION COOLING/HEAT	Purchase	31100.4000.57212.0000.019000.0000.09.0000	06/23/1997	700178	0	0	\$1,288.00
FA000000000537	N/A	OUTSIDE WALL REFRIGERATION COOLING/HEAT	Purchase	31100.4000.57212.0000.019000.0000.09.0000	06/23/1997	700178	0	0	\$1,288.00
Total for Tag:									\$2,576.00
FA000000000538	N/A	PROV.SERV. CONNECT PORTABLE	Purchase	31100.4000.57212.0000.019000.0000.09.0000	09/13/1996	700269	0	0	\$2,636.61
Total for Tag:									\$2,636.61
FA000000000539	N/A	BLANKET PURCHASE ORDER FOR/ASBESTOS 3 YEAR RE-INSP	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/02/2004	34011050	1192	0	\$2,170.00
Total for Tag:									\$2,170.00
FA000000000540	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2208	0	\$23,698.28
FA000000000540	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2200	0	\$32,631.51
Total for Tag:									\$56,329.79
FA000000000542	N/A	BID ADVERTISEMENT FOR/PROJECT REROOFING AND RECOAT	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/25/2004	34010720	1178	22525	\$11.16
FA000000000542	N/A	(DPA) ARCHITECTURAL AND ENGINEER SERV. REROOFING/RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/08/2004	34008098	1161	20477	\$4,013.72
FA000000000542	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57200.0000.019000.0000.43.9859	02/10/2004	34010719	1178	22450	\$10.32
FA000000000542	N/A	(DPA) ARCHITECTURAL AND ENGINEER SERV. REROOFING/RECOATING ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9859	10/31/2005	34008098	1115	241702	\$561.09
Total for Tag:									\$4,596.29
FA000000000543	N/A	ASBESTOS 3 YEAR RE-INSPECTION	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/02/2004	34011050	1192	0	\$1,550.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$1,550.00
FA00000000544		ARCHITECTURAL & ENGINEERING SERVICES FOR: STRUCTUR SP	Purchase	31100.4000.57112.0000.019000.0000.43.9999	10/03/2003	2315985	1133	16920	\$4,123.68
Total for Tag:									\$4,123.68
FA00000000545	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (DV)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA00000000545		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (DV)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA00000000545		DESERT VIEW ELEM. MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$3,121,116.76
FA00000000545	N/A	SERVER ROOM A/C UPGRADES (DV) ROLLOVER FY04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.07
FA00000000545		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$2,703,870.96
Total for Tag:									\$5,832,000.00
FA00000000547		BID ADVERTISEMENT FOR: PROJECT/ELECTRICAL UPGRAD	Purchase	31100.4000.57212.0000.019000.0000.43.9845	07/01/2002	2301390	1012	2474	\$180.20
FA00000000547		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/ELEC. UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9845	12/06/2002	2307721	1065	0	\$158.80
FA00000000547		BLANKET PURCHASE ORDER FOR ENGINEERING SERVICES P	Purchase	31100.4000.57212.0000.019000.0000.43.9845	11/17/2003	34001090	1153	19426	\$313.11
FA00000000547		BID ADVERTISEMENT FOR: PROJECT/REVISED – ELECTRI	Purchase	31100.4000.57212.0000.019000.0000.43.9845	12/31/2002	2308843	1074	7901	\$183.90
FA00000000547		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT	Purchase	31100.4000.57212.0000.019000.0000.43.9845	07/01/2002	2300788	1007	2233	\$180.69
FA00000000547	N/A	BLANKET PURCHASE ORDER FOR ARCHITECTURAL & ENGINEE	Purchase	31100.4000.57212.0000.019000.0000.43.9845	08/22/2002	2304229	1041	4201	\$10,305.79
FA00000000547		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/G	Purchase	31100.4000.56118.0000.019000.0000.43.9845	03/18/2005	34014890	2203	235059	\$129.60
FA00000000547		BLANKET PURCHASE ORDER FOR ENGINEERING SERVICES P	Purchase	31100.4000.57212.0000.019000.0000.43.9845	03/31/2004	34001992	1192	0	\$6,502.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000547		BALANCE FORWARD TO 03/04	Purchase	31100.4000.57212.0000.019000.0000.43.9845	10/27/2003	2304229	1148	18796	\$1,932.34
FA00000000547		BLANKET PURCHASE ORDER FOR: PROJECT/ELECTRICAL UPG	Purchase	31100.4000.57212.0000.019000.0000.43.9845	07/09/2003	2312405	1112	14522	\$81,475.63
FA00000000547		BALANCE FORWARD TO 03/04	Purchase	31100.4000.57212.0000.019000.0000.43.9845	07/01/2003	2304229	1117	14796	\$644.11
FA00000000547		BLANKET PURCHASE ORDER FOR ENGINEERING SERVICES P	Purchase	31100.4000.57212.0000.019000.0000.43.9845	07/31/2003	34001090	1121	15185	\$4,696.65
FA00000000547		BLANKET PURCHASE ORDER FOR: PROJECT/ELECTRICAL UPG	Purchase	31100.4000.57212.0000.019000.0000.43.9845	08/05/2003	2312405	1124	15430	\$5,251.00
FA00000000547		INTERNAL ONLY – ADD TAX	Purchase	31100.4000.57212.0000.019000.0000.43.9845	08/05/2003	2312405	1124	15430	\$305.22
FA00000000547		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/	Purchase	31100.4000.57212.0000.019000.0000.43.9845	08/13/2003	34001084	1121	15105	\$219.10
FA00000000547		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/G	Purchase	31100.4000.57212.0000.019000.0000.43.9845	04/29/2004	34014153	2200	0	\$112.32
FA00000000547		PROJECT/ ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9845	07/29/2004	34001090	1012	227914	\$626.22
FA00000000547		PROJECT/ ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9845	10/14/2004	34001090	1012	227914	\$626.22
FA00000000547		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/G	Purchase	31100.4000.56118.0000.019000.0000.43.9845	03/18/2005	34014890	2203	226142	-\$129.60
Total for Tag:									\$113,713.53
FA00000000548		BID ADVERTISEMENT FOR PROJECT/FRESH AIR SYSTEM UP	Purchase	31100.4000.57212.0000.019000.0000.43.9855	07/08/2003	34000296	1115	14739	\$170.14
FA00000000548		BLANKET PURCHASE ORDER FOR PROJECT/FRESH AIR SYSTE	Purchase	31100.4000.57212.0000.019000.0000.43.9855	02/25/2004	34003417	1176	22238	\$10,739.97
FA00000000548		BLANKET PURCHASE ORDER FOR ENGINEERING SERVICES P	Purchase	31100.4000.57212.0000.019000.0000.43.9855	01/31/2004	2306298	2202	0	\$873.30
FA00000000548		BALANCE OF COST NMGR TAX (5.8125%) INCLUDED	Purchase	31100.4000.57212.0000.019000.0000.43.9855	03/31/2004	34004300	1188	0	\$5,237.47
FA00000000548		BLANKET PURCHASE ORDER FOR PROJECT/FRESH AIR SYSTE	Purchase	31100.4000.57212.0000.019000.0000.43.9855	01/26/2004	34003417	1161	20639	\$56,339.87

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000548		BID ADVERTISEMENT FOR/PROJECT VARIOUS SERVER ROOM	Purchase	31100.4000.57212.0000.019000.0000.43.9855	07/28/2003	34013135	1193	0	\$167.72
FA00000000548		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/	Purchase	31100.4000.57212.0000.019000.0000.43.98550000	07/03/2003	34000808	1117	14816	\$129.48
FA00000000548		BLANKET PURCHASE ORDER FOR ENGINEERING SERVICES P	Purchase	31100.4000.57212.0000.019000.0000.43.9855	07/09/2003	2306298	1112	14577	\$3,493.20
Total for Tag:									\$77,151.15
FA00000000549		REMODELING @ GADSDEN HIGH SCHOOL	Purchase	31100.4000.57212.0000.019000.0000.43.9999	03/06/2003	2301155	1083	9250	\$14,240.07
FA00000000549		PO #210405: ARCT/ENG GHS: NURSE/BAND	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/31/2002	2301155	1028	3260	\$27,458.04
FA00000000549		PO #210405: ARCT/ENG GHS: NURSE/BAND	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/31/2002	2301155	1028	3260	\$6,125.26
FA00000000549 N/A		PO #210405: ARCT/ENG GHS: NURSE/BAND	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/30/2002	2301155	1042	4439	\$21,539.72
FA00000000549		REMODELING GHS: NURSE/BAND	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/30/2002	2301155	1042	4439	\$4,441.48
FA00000000549		PO #210405: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/06/2003	2301155	1083	9250	\$783.01
Total for Tag:									\$74,587.58
FA00000000550		ASB. REMOVAL GHS ROOM NO# 2	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/25/2001	200546	0	0	\$2,063.34
Total for Tag:									\$2,063.34
FA00000000551		GADSDEN HIGH FOOTBALL FIELD.	Purchase	31100.4000.57112.0000.019000.0000.40.0000	01/08/2001	102559	0	0	\$4,594.26
Total for Tag:									\$4,594.26
FA00000000552		ARCH. & ENG. SERV.:GHS & GMS REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/09/2001	102371	0	0	\$13,257.09
FA00000000552		ARCH. & ENG. SERV.:GHS & GMS REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102371	0	0	\$3,314.26
FA00000000552		BID ADVERTISEMENT FOR:GHS & GMS REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/09/2001	101497	0	0	\$152.24
Total for Tag:									\$16,723.59

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000553		INSTALLATION OF CABLE GHS	Purchase	31100.4000.57212.0000.019000.0000.44.0775	01/16/2001	101405	0	0	\$9,809.18
Total for Tag:									\$9,809.18
FA000000000554		PLASTIC PARTITION	Purchase	31100.4000.57212.0000.019000.0000.40.0000	05/23/2001	103395	0	0	\$4,120.00
Total for Tag:									\$4,120.00
FA000000000555		WILLIAMS/SCOTTSMAN MODULAR BUILDINGS,	Purchase	31100.4000.57200.0000.019000.0000.43.9831	06/01/2001	104871	0	0	\$16,500.00
Total for Tag:									\$16,500.00
FA000000000556		10 X 12 PEAK BUILDING	Purchase	31100.4000.57331.0000.019000.0000.40.0000	06/01/2001	107738	0	0	\$1,895.00
Total for Tag:									\$1,895.00
FA000000000558		REROOFING OF GHS VOCATIONAL BLDG.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/14/2001	100762	0	0	\$113,308.62
Total for Tag:									\$113,308.62
FA000000000559	N/A	ASBESTOS INSP. GHS OLD ENG.BLD/GIRLS GYM	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/01/2001	110455	0	0	\$890.00
Total for Tag:									\$890.00
FA000000000560		REIM./BLUEPRINT GHS MECHANICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/13/2001	202728	0	0	\$211.23
FA000000000560		BID ADVRT. MECHANICAL UPGRADE GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/13/2001	203082	0	0	\$146.03
FA000000000560		BLANKET PO MECHANICAL UPGRADE GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/13/2001	203367	0	0	\$11,381.42
FA000000000560		REIM./BLUEPRINT GHS MECHANICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/13/2001	202418	0	0	\$540.93
FA000000000560		REIM./BLUEPRINT GHS MECHANICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/13/2001	202560	0	0	\$78.15
Total for Tag:									\$12,357.76
FA000000000562		ASBESTOS ABATEMENT (GHS)	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/24/2002	2300879	1007	2305	\$1,490.00
FA000000000562		: GHS ASBESTO ABATEMENT (FLOOR TILE & MASTIC)	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/01/2002	2301125	1041	4247	\$7,212.13

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$8,702.13
FA00000000563		MECHANICAL UPGRADE @ GHS	Purchase	31100.4000.57212.0000.019000.0000.43.9820	08/05/2002	2301118	1012	2442	\$21,162.50
FA00000000563		PO #204408: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.9820	10/31/2002	2301118	1056	5997	\$73,116.44
FA00000000563		MECHANICAL UPGRADE @ GHS	Purchase	31100.4000.57212.0000.019000.0000.43.9820	08/30/2002	2301118	1028	3267	\$102,373.59
FA00000000563		PO 203367: TOTAL AMOUNT OWED	Purchase	31100.4000.57212.0000.019000.0000.43.9820	07/24/2003	2300627	1117	14796	\$4,792.21
FA00000000563		PO #204408: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.9820	04/24/2003	2301118	1093	11197	\$5,761.49
Total for Tag:									\$207,206.23
FA00000000565		COVEBASE - AZROCK / 4" 1/8 INCH RUBBER	Purchase	31100.4000.57212.0000.019000.0000.43.9857	01/21/2003	2307645	1072	7474	\$2,019.60
FA00000000565	N/A	EXTRA ALLOWANCE	Purchase	31100.4000.57212.0000.019000.0000.43.9857	01/21/2003	2307645	1072	7474	\$1,200.00
FA00000000565		REMOVE CPT/GADSDEN H.S.	Purchase	31100.4000.57212.0000.019000.0000.43.9857	01/21/2003	2307645	1072	7474	\$329.43
FA00000000565		STRIP & SEAL VCT	Purchase	31100.4000.57212.0000.019000.0000.43.9857	01/21/2003	2307645	1072	7474	\$3,307.50
FA00000000565		VCT ARMSTRONG / EXCELON	Purchase	31100.4000.57212.0000.019000.0000.43.9857	01/21/2003	2307645	1072	7474	\$14,588.20
FA00000000565		SKIM FLOOR	Purchase	31100.4000.57212.0000.019000.0000.43.9857	03/11/2003	2307645	1085	9511	\$2,499.98
Total for Tag:									\$23,944.71
FA00000000566	N/A	PUBLISH LEGAL NOTICE, BID 02-03-33 "RESILIENT TILE FLOORING"	Purchase	31100.4000.57212.0000.019000.0000.43.9857	11/30/2002	2306495	1074	7901	\$14.74
Total for Tag:									\$14.74
FA00000000567		ARCHITECTURAL/ENGINEERING SVCS. FOR: OVERHEAD ELECTRICAL SVCE @ GHS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/01/2003	2316061	1117	14791	\$1,863.75
Total for Tag:									\$1,863.75
FA00000000568		ARCHITECTURAL & ENGINEERING SERVICES FOR BAND/HEALTH BLDG.	Purchase	31100.4000.57212.0000.019000.0000.43.9999	07/01/2003	34000819	1117	14796	\$402.02

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$402.02
FA00000000569		BID ADVERTISEMENT FOR BID 03-04-35	Purchase	31100.4000.57212.0000.019000.0000.43.9845	06/23/2004	34014154	2213	0	\$126.10
FA00000000569		SERV. TO PROD. AUTOCAD FLOOR PLAN DRAWING GHS BOYS GYM	Purchase	31100.4000.57212.0000.019000.0000.43.9999	09/16/2003	34000810	1130	16486	\$596.40
Total for Tag:									\$722.50
FA00000000571		GHS NURSE/BAND REMODELING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/31/2002	2301050	1008	2339	\$50,453.00
FA00000000571		GHS NURSE/BAND REMODELING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/31/2002	2301050	1008	2339	\$14,473.55
FA00000000571		PO #210404: ARCT/ENG GHS: NURSE/BAND	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/19/2002	2301044	1024	3044	\$2,925.22
FA00000000571		BLUELINE PRINTS/SPECS REIMBURSMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/21/2002	208450	0	0	\$261.08
FA00000000571		REMODELING GHS BAND & HEALTH BULD @ GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/06/2002	210405	0	0	\$22,855.40
FA00000000571		REIMB BLUE PRINTS/SPECS REMODELING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/08/2002	207428	0	0	\$254.76
FA00000000571		REMODELING GHS BAND & HEALTH BULD @ GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/27/2002	210405	0	0	\$17,882.31
FA00000000571		ARCH./ENG. SERV. GHS/BAND,HEALTH BLDG.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/27/2002	210404	0	0	\$11,687.20
FA00000000571		BID ADVERTISEMENT GHS HEALTH BULD& BAND	Purchase	31100.4000.57211.2000.001900.0000.04.30000	03/14/2002	208215	0	0	\$201.77
Total for Tag:									\$120,994.29
FA00000000572 N/A		PROFESSIONAL SVCES TO PERFORM INDOOR AIR QUALITY SAMPLING & ASSESSMENT OLD ENGLISH BLDG. GHS	Purchase	31100.4000.57200.0000.019000.0000.43.9860	09/08/2005	56001258	1067	240115	\$1,530.00
Total for Tag:									\$1,530.00
FA00000000573 N/A		BUILDING#1 2 STORY BLDG./GIRLS GYM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$865,176.25
Total for Tag:									\$865,176.25
FA00000000574 N/A		BUILDING#2 NORTH BULDING/VARSITY GYM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$709,616.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$709,616.00
FA00000000575	N/A	BUILDING#3 MAIN OFFICE BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$29,357.00
Total for Tag:									\$29,357.00
FA00000000576	N/A	BUILDING#4 STORAGE ON NORTH BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$20,827.00
Total for Tag:									\$20,827.00
FA00000000577	N/A	BUILDING#5 COMPUTER LAB	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$261,368.00
Total for Tag:									\$261,368.00
FA00000000578	N/A	BOYS GYM SHOWER PARTITION AND CURTAINS	Purchase	31700.4000.57200.0000.019000.0000.09.0000	06/09/1999	904896	0	0	\$2,096.66
FA00000000578	N/A	BOYS GYM SHOWER PARTITION AND CURTAINS	Purchase	31700.4000.57200.0000.019000.0000.09.0000	06/09/1999	905131	0	0	\$2,233.30
FA00000000578	N/A	BUILDING#6 BOYS GYM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$250,528.00
Total for Tag:									\$254,857.96
FA00000000579	N/A	BUILDING#7 BAND ROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$41,401.00
Total for Tag:									\$41,401.00
FA00000000580	N/A	BUILDING#8 AUTO SHOP	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$66,126.00
Total for Tag:									\$66,126.00
FA00000000582	N/A	BLANKET PO ARCHITECTURAL & ENGINEERING SVCES FOR REROOFING/RECOATING (GHS) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9859	10/31/2005	34008098	1115	241702	\$561.09
FA00000000582	N/A	BID ADVERTISEMENT PROJECT REROOFING/RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/25/2004	34010720	1178	22525	\$11.14
FA00000000582	N/A	(GHS) ARCHITECTURAL & ENGINEERING SVCES FOR PROJECT REROOFING/RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/08/2004	34008098	1161	20477	\$4,013.72
FA00000000582	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT: REROOFING /RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	02/10/2004	34010719	1178	22450	\$10.30

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000582	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT: REROOFING/RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/22/2004	34010719	1178	22450	\$25.65
FA00000000582	N/A	BLANKET PO PROJECT REROOFING/RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	05/13/2004	34013332	2200	0	\$32,631.51
FA00000000582	N/A	BLANKET PO FOR PROJECT REROOFING/RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2208	0	\$23,698.28
FA00000000582	N/A	REROOFING PROJECT GHS	Purchase	31100.4000.57200.0000.019000.0000.43.9859	03/15/2005	34013332	1128	234797	\$389.94
FA00000000582	N/A	REROOFING PROJECT GHS	Purchase	31100.4000.57200.0000.019000.0000.43.9859	07/12/2004	34013332	5001	227632	\$9,143.13
FA00000000582	N/A	REROOFING PROJECT GHS	Purchase	31100.4000.57200.0000.019000.0000.43.9859	07/12/2004	34013332	5001	227632	\$2,133.68
Total for Tag:									\$72,618.44
FA00000000583		ASBESTOS ABATEMENT AT GHS HALLWAYS	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/15/2004	34015123	5001	227707	\$11,269.03
Total for Tag:									\$11,269.03
FA00000000584		ASBESTOS ABATEMENT FOR GHS SCIENCE AND CLASSROOMS	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/30/2004	34015724	5013	228355	\$20,195.37
Total for Tag:									\$20,195.37
FA00000000585		ASBESTOS INSPECTION GHS AUTO SHOP	Purchase	31100.4000.57212.0000.019000.0000.43.0000	12/02/1999	903595	0	0	\$250.00
Total for Tag:									\$250.00
FA00000000586		60 DOUBLE TIER LOCKERS - MAROON	Purchase	31700.4000.57212.0000.019000.0000.09.0000	05/17/2000	900323	0	0	\$6,900.00
FA00000000586		1% ADMISTRATIVE FEE	Purchase	31700.4000.57212.0000.019000.0000.09.0000	05/17/2000	900323	0	0	\$69.00
Total for Tag:									\$6,969.00
FA00000000587		SERVICE TO PROVIDE POWER TO PORT. GHS	Purchase	31100.4000.57112.0000.019000.0000.40.0000	11/01/2000	909112	0	0	\$2,539.50
FA00000000587		PUBLISH LEGAL NOTICE PORT. BUILD	Purchase	31100.4000.57211.0000.019000.0000.09.0000	06/30/2000	909089	0	0	\$17.45
Total for Tag:									\$2,556.95

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000588		LAB./MAT./EQUI. IN GHS GYM	Purchase	31100.4000.57212.0000.019000.0000.40.0000	11/01/2000	908959	0	0	\$3,429.58
Total for Tag:									\$3,429.58
FA000000000589		REIMB:PRINTS & SPECS REROOF @ GHS/GMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/02/2000	101944	0	0	\$134.16
FA000000000589		REROOFING @ GHS AUTO SHOP & BAND ROOM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/01/2000	904325	0	0	\$107,885.57
Total for Tag:									\$108,019.73
FA000000000592	N/A	BUILDING#9 AGRICULTURE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$159,251.96
Total for Tag:									\$159,251.96
FA000000000594	N/A	BUILDING #11 LIBRARY	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$195,827.00
Total for Tag:									\$195,827.00
FA000000000595	N/A	BUILDING#12 BUSINESS BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$162,888.00
FA000000000595	N/A	BUILDING#12 WHEEL CHAIR LIFT	Purchase	11000.4000.57212.0000.000000.0000.00.0000	05/01/1989	99692	0	0	\$18,577.00
Total for Tag:									\$181,465.00
FA000000000596	N/A	CABLING AND TESTING FOR BUILDING#13 COUNSELORS OFFICE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$4,955.00
FA000000000596	N/A	CABLING AND TESTING FOR BUILDING#13 COUNSELORS OFFICE	Purchase	31100.4000.57331.0000.019000.0000.44.0775	06/14/2001	107787	0	0	\$6,970.00
Total for Tag:									\$11,925.00
FA000000000597	N/A	BUILDING#14 INDUSTRIAL ARTS	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$814,038.00
Total for Tag:									\$814,038.00
FA000000000598	N/A	BUILDING#15 POOL SHOWER BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$41,895.00
Total for Tag:									\$41,895.00
FA000000000599	N/A	BUILDING#16 POOL BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$15,150.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$15,150.00
FA000000000600	N/A	BUILDING#17 HOG BUILDING STORAGE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$23,695.00
Total for Tag:									\$23,695.00
FA000000000601		ROUTER/CATALYST FOR CHS	Purchase	31100.4000.57331.0000.019003.0000.44.9881	05/02/2007	67010115	1245	258058	\$197,139.00
Total for Tag:									\$197,139.00
FA000000000602		SERVER (CHS) E-RATE YEAR 9 NM SWREC CONTRACT	Purchase	31100.4000.57331.0000.019003.0000.44.9881	04/30/2007	67010116	1245	258058	\$22,955.00
Total for Tag:									\$22,955.00
FA000000000603		06/07 PBX (CHS E-RATE YEAR 9) NEW MEXICO SWREC CONTRACT 06-07A-SWREC	Purchase	31100.4000.57331.0000.019003.0000.44.9881	05/02/2007	67010117	1245	258058	\$36,673.00
Total for Tag:									\$36,673.00
FA000000000604		07/08 WATER TANK AND PUMP HOUSE AT CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	07/31/2007	67012803	1029	260535	\$64,183.70
FA000000000604		07/08 WATER TANK AND PUMP HOUSE AT CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	06/30/2007	67012803	1008	260284	\$286,564.00
FA000000000604		06/07 WATER TANK AND PUMP HOUSE AT CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	05/30/2007	67012803	1284	260144	\$493,223.00
Total for Tag:									\$843,970.70
FA000000000605		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019003.0000.43.9881	06/30/2008	78000895	1000	269484	\$82,974.54
FA000000000605		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019003.0000.43.9881	05/30/2008	78000895	1000	269484	\$72,532.20
FA000000000605		BALANCE 07/08	Purchase	31100.4000.54500.0000.019003.0000.43.9881	01/31/2009	78000895	1188	275331	\$2,922.66
FA000000000605		4-20-09 OVERRIDE REQUIRED - R. ACOSTA APPROVED BY MR. SUGGS AND GLORIA LOPEZ	Purchase	31100.4000.54500.0000.019003.0000.43.9881	01/31/2009	78000895	1188	275331	\$11,687.82
FA000000000605		07/08 CHAPARRAL HS FIELD IMPROVEMENTS - 2007 BID NO. 06-07-67 NMGR	Purchase	31100.4000.54500.0000.019003.0000.43.9881	09/30/2007	78000895	1075	261882	\$372,192.04

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000605		07/08 CHAPARRAL HS FIELD IMPROVEMENTS – 2007 BID NO. 06-07-67 NMGR	Purchase	31100.4000.54500.0000.019003.0000.43.9881	11/30/2007	78000895	1112	263481	\$596,633.05
FA00000000605		07/08 CHAPARRAL HS FIELD IMPROVEMENTS – 2007 BID NO. 06-07-67 NMGR	Purchase	31100.4000.54500.0000.019003.0000.43.9881	01/31/2008	78000895	1154	265348	\$153,494.05
FA00000000605		07/08 CHAPARRAL HS FIELD IMPROVEMENTS – 2007 BID NO. 06-07-67 NMGR	Purchase	31100.4000.54500.0000.019003.0000.43.9881	12/30/2007	78000895	1138	264511	\$285,917.04
FA00000000605		07/08 CHAPARRAL HS FIELD IMPROVEMENTS – 2007 BID NO. 06-07-67 NMGR	Purchase	31100.4000.54500.0000.019003.0000.43.9881	02/29/2008	78000895	1162	265756	\$8,506.31
FA00000000605		07/08 CHAPARRAL HS FIELD IMPROVEMENTS – 2007 BID NO. 06-07-67 NMGR	Purchase	31100.4000.54500.0000.019003.0000.43.9881	04/30/2008	78000895	1229	268514	\$17,679.70
FA00000000605		07/08 CHAPARRAL HS FIELD IMPROVEMENTS – 2007 BID NO. 06-07-67 NMGR	Purchase	31100.4000.54500.0000.019003.0000.43.9881	08/31/2007	78000895	1054	261163	\$235,560.38
Total for Tag:									\$1,840,099.79
FA00000000606		08/09 INCREASE PO BY \$222,903.26	Purchase	31100.4000.54500.0000.019003.0000.43.9881	06/27/2008	78004953	1013	269675	\$76,907.04
FA00000000606		08/09 INCREASE PO BY \$222,903.26	Purchase	31100.4000.54500.0000.019003.0000.43.9881	07/31/2008	78004953	1033	269921	\$145,996.22
FA00000000606		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019003.0000.43.9881	07/31/2008	78004953	1033	269921	\$133,024.07
FA00000000606		08/09 BALANCE FROM 07/08	Purchase	31100.4000.54500.0000.019003.0000.43.9881	11/18/2008	78004953	1095	272041	\$18,557.32
FA00000000606		08/09 ADDITIONAL MONEY	Purchase	31100.4000.54500.0000.019003.0000.43.9881	11/18/2008	78004953	1095	272041	\$4,671.83
FA00000000606		07/08 CHAPARRAL HS TRADES BUILDINGS WINGS Q & R – 2007 BID NO. 07-0	Purchase	31100.4000.54500.0000.019003.0000.43.9881	12/03/2007	78004953	1115	263763	\$21,231.76
FA00000000606		07/08 CHAPARRAL HS TRADES BUILDINGS WINGS Q & R – 2007 BID NO. 07-0	Purchase	31100.4000.54500.0000.019003.0000.43.9881	01/30/2008	78004953	1154	265534	\$191,255.63
FA00000000606		07/08 CHAPARRAL HS TRADES BUILDINGS WINGS Q & R – 2007 BID NO. 07-0	Purchase	31100.4000.54500.0000.019003.0000.43.9881	12/31/2007	78004953	1138	264677	\$75,658.71
FA00000000606		07/08 CHAPARRAL HS TRADES BUILDINGS WINGS Q & R – 2007 BID NO. 07-0	Purchase	31100.4000.54500.0000.019003.0000.43.9881	02/29/2008	78004953	1162	265998	\$110,557.42
FA00000000606		07/08 CHAPARRAL HS TRADES BUILDINGS WINGS Q & R – 2007 BID NO. 07-0	Purchase	31100.4000.54500.0000.019003.0000.43.9881	05/31/2008	78004953	1239	269293	\$134,019.89

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000000606		07/08 CHAPARRAL HS TRADES BUILDINGS WINGS Q & R - 2007 BID NO. 07-0	Purchase	31100.4000.54500.0000.019003.0000.43.9881	04/30/2008	78004953	1222	268222	\$165,046.52
FA00000000606		07/08 CHAPARRAL HS TRADES BUILDINGS WINGS Q & R - 2007 BID NO. 07-0	Purchase	31100.4000.54500.0000.019003.0000.43.9881	03/31/2008	78004953	1201	267208	\$129,638.30
Total for Tag:									\$1,206,564.71
FA00000000607		08/09 REPLACE CARPET WITH VCT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	05/21/2008	78012612	1031	269710	\$915.92
FA00000000607		08/09 ADD MORE MONEY	Purchase	31100.4000.54500.0000.019003.0000.43.9881	07/08/2008	78012636	1004	269582	\$392,405.31
FA00000000607		08/09 ADD MORE MONEY	Purchase	31100.4000.54500.0000.019003.0000.43.9881	08/08/2008	78012636	1033	269921	\$698,942.83
FA00000000607		08/09 ADD MORE MONEY	Purchase	31100.4000.54500.0000.019003.0000.43.9881	09/03/2008	78012636	1057	270654	\$462,933.54
FA00000000607		08/09 CHS FIELD HOUSES	Purchase	31100.4000.54500.0000.019003.0000.43.9881	10/15/2008	78012636	1079	271074	\$226,306.24
FA00000000607		08/09 ADDITIONAL MONEY	Purchase	31100.4000.54500.0000.019003.0000.43.9881	11/18/2008	78012636	1095	272041	\$285,064.99
FA00000000607		08/09 ADDITIONAL MONEY	Purchase	31100.4000.54500.0000.019003.0000.43.9881	12/11/2008	78012636	1116	272711	\$172,759.85
FA00000000607		08/09 ADD MORE MONEY	Purchase	31100.4000.54500.0000.019003.0000.43.9881	01/06/2009	78012636	1123	273101	\$363,623.34
FA00000000607		CHANGE ORDER NO. 8 DO NOT DUPLCIATE: REMAINING BALANCE ON THE CONTRACT AS OF 2/6/09	Purchase	31100.4000.54500.0000.019003.0000.43.9881	02/03/2009	78012636	1141	273787	\$75,587.96
FA00000000607		CHANGE ORDER NO. 8 DO NOT DUPLCIATE: REMAINING BALANCE ON THE CONTRACT AS OF 2/6/09	Purchase	31100.4000.54500.0000.019003.0000.43.9881	03/04/2009	78012636	1157	274490	\$28,571.67
FA00000000607		CHANGE ORDER NO. 8 DO NOT DUPLCIATE: REMAINING BALANCE ON THE CONTRACT AS OF 2/6/09	Purchase	31100.4000.54500.0000.019003.0000.43.9881	04/08/2009	78012636	1188	275535	\$64,668.87
FA00000000607		CHANGE ORDER NO.1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414	Purchase	31100.4000.54500.0000.019003.0000.43.9881	03/13/2009	78011892	1168	274595	\$22,350.92
FA00000000607		CHANGE ORDER NO.1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414	Purchase	31100.4000.54500.0000.019003.0000.43.9881	06/22/2009	78011892	1234	277301	\$11,165.68
FA00000000607		07/08 CHAPARRAL HIGH SCHOOL FIELD HOUSES - 2008	Purchase	31400.4000.54500.0000.019003.0000.43.9682	05/13/2008	78012636	1222	268222	\$94,520.40

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000607		07/08 BID NO. 07-08-44 NMGRT (5.9375%)	Purchase	31400.4000.54500.0000.019003.0000.43.9784	06/23/2008	78012636	1239	269293	\$190,543.09
FA00000000607		07/08 BID NO. 07-08-44, NMGRT (5.9375%) INCLUDED	Purchase	31400.4000.54500.0000.019003.0000.43.9784	05/13/2008	78012636	1222	268222	\$109,456.91
FA00000000607		07/08 CHANGE ACCOUNT #	Purchase	31100.4000.54500.0000.019003.0000.43.9881	06/23/2008	78012636	1239	269293	\$192,464.36
FA00000000607		REISSUE CK 277301	Purchase	31100.4000.54500.0000.019003.0000.43.9881	07/15/2009	0	0	277466	\$11,165.68
FA00000000607		ROLLOVER	Purchase	31100.4000.54500.0000.019003.0000.43.9881	08/17/2009	78012636	1033	278304	\$13,143.82
FA00000000607		ROLLOVER	Purchase	31100.4000.54500.0000.019003.0000.43.9881	04/12/2010	78011892	1200	283293	\$2,190.63
Total for Tag:									\$3,418,782.01
FA00000000608		OPTION 11 TELEPHONE SWITCHES -	Purchase	31100.4000.57212.0000.019000.0000.44.0775	01/14/2004	34000468	1187	23367	\$8,596.03
FA00000000608		OPTION 11 TELEPHONE SWITCHES -	Purchase	31100.4000.57212.0000.019000.0000.44.0775	01/14/2004	34000468	1187	23367	\$8,596.03
FA00000000608		OPTION 11 TELEPHONE SWITCHES -	Purchase	31100.4000.57331.0000.019000.0000.44.0775	07/25/2003	34000468	1120	15033	\$8,596.97
Total for Tag:									\$25,789.03
FA00000000609	N/A	LIBRARY SHELVING AT DESERT PRIDE ACADEMY	Purchase	31700.4000.57212.0000.019000.0000.21.9849	04/15/2004	34012246	2200	0	\$6,834.00
FA00000000609	N/A	LIBRARY SHELVING AT DESERT PRIDE ACADEMY	Purchase	31700.4000.57331.0000.019000.0000.21.9816	04/15/2004	34012246	2200	0	\$10.00
Total for Tag:									\$6,844.00
FA00000000611		06/07 PROFESSIONAL ENGINEERING SERVICES FOR AES SCHOOLBUS DROP OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9875	10/27/2006	45011900	1115	252374	\$321.38
FA00000000611		06/07 PROFESSIONAL ENGINEERING SERVICES FOR AES SCHOOL BUS DROP OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9875	09/29/2006	45011900	1098	251677	\$1,457.87
FA00000000611		06/07 PROFESSIONAL ENGINEERING SERVICES FOR AES SCHOOLBUS DROP OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9875	07/28/2006	45011900	1037	249915	\$1,993.99
Total for Tag:									\$3,773.24
FA00000000612		06/07 ANTHONY ELEMENTARY PRE K	Purchase	31100.4000.54500.0000.019000.0000.40.9898	07/27/2006	56008409	1046	250038	\$28,779.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000612		06/07 ANTHONY ELEM PRE K TAX	Purchase	31100.4000.54500.0000.019000.0000.40.9899	07/27/2006	56008409	1046	250038	\$1,672.77
FA000000000612		06/07 PORTABLE CLASSROOM FOUNDATIONS FOR ANTHONY PRE K	Purchase	31100.4000.57112.0000.019000.0000.40.9898	06/27/2006	56013363	1025	249842	\$6,260.91
Total for Tag:									\$36,712.68
FA000000000613		06/07 PORTABLE CLASSROOM FOUNDATIONS FOR ANTHONY PRE K	Purchase	31100.4000.57112.0000.019000.0000.40.9898	08/31/2006	56013363	1078	251074	\$1,000.00
Total for Tag:									\$1,000.00
FA000000000614		06/07 ANTHONY ELEMENTARY CIVIL IMPROVEMENTS	Purchase	31100.4000.57112.0000.019150.0000.43.9904	08/03/2006	67001315	1049	250107	\$40,000.00
FA000000000614		06/07 ANTHONY ELEMENTARY CIVIL IMPROVEMENTS	Purchase	31700.4000.57112.0000.019000.0000.43.9875	09/30/2006	67001315	1098	251681	\$77,765.00
FA000000000614		06/07 ANTHONY ELEMENTARY CIVIL IMPROVEMENTS	Purchase	31700.4000.57112.0000.019000.0000.43.9875	09/08/2006	67001315	1066	250567	\$25,213.10
FA000000000614		06/07 ANTHONY ELEMENTARY CIVIL IMPROVEMENTS	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/03/2006	67001315	1049	250107	\$30,102.60
FA000000000614		06/07 ANTHONY ELEMENTARY CIVIL IMPROVEMENTS	Purchase	31700.4000.57112.0000.019000.0000.43.9875	02/21/2007	67001315	1190	255412	\$524.39
FA000000000614		06/07 ANTHONY ELEMENTARY CIVIL IMPROVEMENTS	Purchase	31700.4000.57112.0000.019000.0000.43.9875	02/21/2007	67001315	1190	255412	\$15,998.40
Total for Tag:									\$189,603.49
FA000000000615		08/09 ANTHONY ELEMENTARY WALKING PATH	Purchase	31100.4000.57112.0000.019000.0000.43.9999	07/31/2008	67009577	1033	269922	\$2,742.15
FA000000000615		08/09 ANTHONY ELEMENTARY WALKING PATH	Purchase	31400.4000.57112.0000.019000.0000.43.9890	07/31/2008	67009577	1033	269922	\$7,894.18
FA000000000615		06/07 ANTHONY ELEMENTARY WALKING PATH	Purchase	31400.4000.57112.0000.019000.0000.43.9890	05/31/2007	67009577	1267	259581	\$21,504.70
FA000000000615		06/07 ANTHONY ELEMENTARY WALKING PATH	Purchase	31400.4000.57112.0000.019000.0000.43.9890	03/31/2007	67009577	1233	257657	\$4,572.75
FA000000000615		06/07 ANTHONY ELEMENTARY WALKING PATH	Purchase	31400.4000.57112.0000.019000.0000.43.9890	04/30/2007	67009577	1245	258238	\$12,173.30
FA000000000615		07/08 ANTHONY ELEMENTARY WALKING PATH	Purchase	31400.4000.57112.0000.019000.0000.43.9893	08/07/2007	67009577	1039	260878	\$25,000.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$73,887.08
FA00000000617		08/09 PLAYGROUND EQUIPMENT, BENCHES & TABLES FOR CHAPARRAL ELEM. SCHOOL	Purchase	31400.4000.57112.0000.019030.0000.43.9680	09/11/2008	78005741	1081	271137	\$11,000.00
FA00000000617		08/09 PLAYGROUND EQUIP/BENCHES/TABLES FORCHAPARRAL ELEM. SCOOOL	Purchase	31400.4000.57112.0000.019030.0000.43.9680	06/27/2008	78005741	1123	272888	\$989.93
FA00000000617		08/09 PLAYGROUND EQUIPMENT, BENCHES & TABLES FOR: CHAPARRAL ELEM. SCHOOL	Purchase	31400.4000.57112.0000.019030.0000.43.9680	06/27/2008	78005741	1013	269612	\$87,993.06
Total for Tag:									\$99,982.99
FA00000000618		06/07 PORTABLE CLASSROOM FOUNDATIONS FOR CHAPARRAL PRE KE	Purchase	31100.4000.57112.0000.019000.0000.40.9897	08/31/2006	56013363	1078	251074	\$1,000.00
FA00000000618		06/07 PORTABLE CLASSROOM FOUNDATIONS FOR CHAPARRAL PRE KE	Purchase	31100.4000.57112.0000.019000.0000.40.9897	06/27/2006	56013363	1025	249842	\$6,260.90
Total for Tag:									\$7,260.90
FA00000000619		06/07 SERVICE TO WESTSIDE FENCE AT CHAPARRAL ELEMENTARY	Purchase	31100.4000.57112.0000.019000.0000.40.9898	11/30/2006	67004339	1148	253459	\$1,011.70
Total for Tag:									\$1,011.70
FA00000000620		MARQUEE	Purchase	23000.1000.57331.9000.019000.0000.63.6010	10/22/1998	903200	0	0	\$2,250.00
Total for Tag:									\$2,250.00
FA00000000621		07/08 ASBESTOS ABATEMENT DESERT PRIDE ACADEMY / BLDG. 2	Purchase	31100.4000.54500.0000.019000.0000.43.9860	11/28/2007	78003705	1201	266986	\$911.06
Total for Tag:									\$911.06
FA00000000622		07/08 REPLACE CARPET RMS 9, 10 AND 11 DESERT PRIDE ACADEMY	Purchase	31700.4000.54500.0000.019000.0000.40.0000	05/23/2008	78012830	1239	268932	\$3,135.23
Total for Tag:									\$3,135.23
FA00000000623		06/07 PROVIDE COVEBASE AND VCT TO LOBBY AT DESERT TRAIL INTERMEDIATE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	03/28/2007	67009780	1231	257174	\$1,150.27
Total for Tag:									\$1,150.27

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000625		MARQUEE FOR DESERT VIEW	Purchase	23000.1000.57331.9000.019035.0000.63.6010	03/28/2005	45008022	1179	236391	\$4,000.00
FA000000000625		MARQUEE FOR DESERT VIEW	Purchase	11000.2100.57331.1010.019035.0000.61.0000	03/28/2005	45008022	1179	236391	\$1,250.00
Total for Tag:									\$5,250.00
FA000000000626		06/07 ADDITIONAL PAINTING AT DESERT VIEW ELEMENTARY SCHOOL PROJECT: STRUCTURAL REPAIR	Purchase	31100.4000.54500.0000.019000.0000.43.9999	03/05/2007	67006353	1199	255876	\$4,071.14
Total for Tag:									\$4,071.14
FA000000000627		07/08 SIDE WALK TO PORTABLE #12 DESERT VIEW ELEMENTARY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/12/2007	78001685	1075	261957	\$1,350.00
Total for Tag:									\$1,350.00
FA000000000628		07/08 PLAYGROUND EQUIPMENT, BENCHES & TABLES, AND SHELTER FOR: DESERT VIEW ELEM. SCHOOL	Purchase	31400.4000.57112.0000.019035.0000.43.9679	05/06/2008	78005740	1208	267435	\$23,670.00
FA000000000628		07/08 PLAYGROUND EQUIPMENT, BENCHES & TABLES, AND SHELTER FOR: DESERT VIEW ELEM. SCHOOL	Purchase	31400.4000.57112.0000.019035.0000.43.9679	02/28/2008	78005740	1188	266462	\$3,628.80
Total for Tag:									\$27,298.80
FA000000000629		07/08 DESERT VIEW SCHOOLS PAVING	Purchase	31100.4000.57112.0000.019000.0000.43.9609	06/20/2008	78006843	1239	269347	\$2,503.80
FA000000000629		07/08 DESERT VIEW ELEMENTARY SCHOOLS PAVING BID NO. 0	Purchase	31100.4000.57112.0000.019000.0000.43.9609	04/09/2008	78006843	1201	267267	\$87,773.50
Total for Tag:									\$90,277.30
FA000000000630		07/08 GATE PANEL W/HARDWARE DESERT VIEW	Purchase	31700.4000.54500.0000.019000.0000.40.0000	01/31/2008	78007465	1154	265254	\$280.73
Total for Tag:									\$280.73
FA000000000631	N/A	501-0260: BAKERSTOWN 5 OD STEEL POST (PLAYGROUND)	Purchase	31700.4000.57112.0000.019030.0000.31.0000	10/09/2002	2302675	1064	6796	\$25,720.20
FA000000000631	N/A	INSTALLATION/TAX/FREIGHT	Purchase	31700.4000.57112.0000.019030.0000.31.0000	10/09/2002	2302675	1064	6796	\$11,903.75

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$37,623.95
FA00000000633		TOPO SURVEY FOR 77 ACRE	Purchase	31100.4000.57111.0000.019000.0000.43.9999	07/16/2004	45000545	5006	227837	\$3,727.50
FA00000000633		ARCHITECTURAL/ENGINEERING FOR CHAPARAL HIGH SCHOOL	Purchase	31100.4000.54500.0000.019003.0000.09.9881	11/09/2004	45006355	1038	231950	\$296,875.35
FA00000000633		ARCHITECTURAL/ENGINEERING FOR CHAPARAL HIGH SCHOOL	Purchase	31100.4000.54500.0000.019003.0000.09.9881	12/01/2004	45006355	1038	231950	\$9,478.50
FA00000000633		TAX ON PROPERTY ID 17-10771	Purchase	31100.4000.54500.0000.019003.0000.09.9881	12/15/2004	45006413	1038	232018	\$792.27
FA00000000633		ARCHITECTURAL/ENGINEERING FOR CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.54500.0000.019003.0000.09.9881	12/17/2004	45006590	1056	232440	\$415,625.50
FA00000000633		PAYMENT OF FIDELITY OWNERS POLICY FOR CHS	Purchase	31100.4000.54500.0000.019003.0000.09.9881	10/27/2004	45009647	1126	234609	\$791.00
FA00000000633		PAYMENT OF LATE FEE ON PARCEL 17-10771	Purchase	31100.4000.54500.0000.019003.0000.09.9881	03/30/2005	45010594	1144	235138	\$8.17
FA00000000633		REIMBURSABLES FOR PRINTS/SPECS	Purchase	31100.4000.54500.0000.019003.0000.09.9881	05/11/2005	45013101	1206	237149	\$5,378.70
FA00000000633		ARCHITECTURAL/ENGINEERING SERVICES	Purchase	31100.4000.54500.0000.019003.0000.09.9881	05/05/2005	45013354	1208	237427	\$178,125.23
FA00000000633		ASBESTOS ASSESSMENT	Purchase	31100.4000.54500.0000.019003.0000.09.9881	05/31/2005	45013537	1227	238228	\$540.00
FA00000000633		REIMBURSABLES FOR PRINTS/SPECS	Purchase	31100.4000.54500.0000.019003.0000.09.9881	05/19/2005	45013736	1227	238044	\$109.35
FA00000000633		REIMBURSABLES FOR BLUELINES	Purchase	31100.4000.54500.0000.019003.0000.09.9881	05/12/2005	45012788	0	0	\$11,525.78
FA00000000633	N/A	BID ADVERTISEMENT FOR NEW CHAPARRAL H.S. BID NO. 04-05-41	Purchase	31100.4000.57200.0000.019000.0000.43.9999	08/24/2005	56001089	1044	239291	\$145.99
FA00000000633	N/A	BID ADVERTISEMENT FOR NEW CHAPARRAL H.S. BID NO. 04-05-41	Purchase	31100.4000.57200.0000.019000.0000.43.9999	08/30/2005	56001660	1054	239645	\$152.65
FA00000000633		ARCHITECTURAL/ENGINEERING SERVICES NEW CHAPARRAL H.S.	Purchase	31200.4000.54500.0000.019000.0000.43.9881	12/20/2005	56005958	1171	243757	\$428,260.12
FA00000000633		NEW CHAPARRAL H.S.	Purchase	31200.4000.54500.0000.019000.0000.43.9881	12/06/2005	56005959	1128	242627	\$20,467.31
FA00000000633		GISD PARTICIPATION-NEW CHAPARRAL H.S. BID NO. 04-05-41	Purchase	31200.4000.54500.0000.019000.0000.43.9881	01/10/2006	56005959	1162	243529	\$30,861.28

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000000633		GISD PARTICIPATION-NEW CHAPARRAL H.S. BID NO. 04-05-41	Purchase	31200.4000.54500.0000.019000.0000.43.9881	01/31/2006	56005959	1194	244859	\$46,907.90
FA00000000633		GISD PARTICIPATION-NEW CHAPARRAL H.S. BID NO. 04-05-41	Purchase	31200.4000.54500.0000.019000.0000.43.9881	02/28/2006	56005959	1205	245304	\$50,122.17
FA00000000633		GISD PARTICIPATION-NEW CHAPARRAL H.S. BID NO. 04-05-41	Purchase	31200.4000.54500.0000.019000.0000.43.9881	03/31/2006	56005959	1254	247568	\$66,575.96
FA00000000633		GISD PARTICIPATION-NEW CHAPARRAL H.S. BID NO. 04-05-41	Purchase	31200.4000.54500.0000.019000.0000.43.9881	04/30/2006	56005959	1254	247568	\$55,476.09
FA00000000633		GISD PARTICIPATION-NEW CHAPARRAL H.S. BID NO. 04-05-41	Purchase	31200.4000.54500.0000.019000.0000.43.9881	05/31/2006	56005959	1287	249023	\$52,151.29
FA00000000633		BALANCE-GISD PARTICIPATION-NEW CHAPARRAL H.S. BID NO. 04-05-41	Purchase	31100.4000.54500.0000.019000.0000.43.9881	05/31/2006	56005959	1287	249023	\$4,243.71
FA00000000633		BALANCE-GISD PARTICIPATION-NEW CHAPARRAL H.S.	Purchase	31100.4000.54500.0000.019000.0000.43.9881	06/30/2006	56005959	1302	249571	\$65,851.54
FA00000000633		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31200.4000.57211.0000.019000.0000.43.9881	10/31/2006	56005958	1115	252356	\$135,014.00
FA00000000633		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	10/31/2006	56005959	1122	252665	\$46,142.70
FA00000000633		06/07 CABLING PROJECT PHASE I -WINGS B, C, F AND G FOR CHS	Purchase	31900.4000.54500.0000.019000.0000.44.9881	11/02/2006	67004254	1122	252813	\$97,502.75
FA00000000633		06/07 LABOR, INCL DOCUMENTATION TEST RESULTS	Purchase	31900.4000.54500.0000.019000.0000.44.9881	11/02/2006	67004254	1122	252813	\$18,003.25
FA00000000633		06/07 PER SPD 40-000-00-00045	Purchase	31900.4000.54500.0000.019000.0000.44.9881	11/02/2006	67004254	1122	252813	\$0.01
FA00000000633		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	03/31/2007	56005959	1223	256990	\$80,996.60
FA00000000633		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	05/30/2007	56005959	1267	259418	\$49,169.20
FA00000000633		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	02/28/2007	56005959	1199	255868	\$16,429.20
FA00000000633		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	04/30/2007	56005959	1245	258064	\$69,652.30
FA00000000633		06/07 CHS PHASE III MATERIAL AND LABOR COST INCLUDING PATCH PANELS AND MATERIALS	Purchase	31100.4000.54500.0000.019003.0000.44.9881	03/28/2007	67009860	1231	257289	\$111,690.33

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000633		06/07 E-Rate Year 9 CHS CABLING PROJECT PHASE II WING A INCLUDING KITCHEN, CAFETERIA, AD	Purchase	31100.4000.54500.0000.019003.0000.44.9881	03/28/2007	67009861	1231	257289	\$177,235.55
FA00000000633		06/07 CHANGE ORDER NO. 1 CHANGE LINE ITEM FROM 31100.4000.58332.0000.019003.0000.44.9881	Purchase	31100.4000.54500.0000.019003.0000.44.9881	03/28/2007	67009861	1231	257289	\$0.01
FA00000000633		06/07 WATER TANK AND PUMP HOUSE AT CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	05/31/2007	67012803	1260	258900	\$118,413.00
FA00000000633		07/08 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019003.0000.44.9881	06/30/2007	56005959	1008	260284	\$12,564.10
FA00000000633		07/08 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	06/30/2007	56005959	1008	260284	\$59,190.10
FA00000000633		07/08 CHAPARRAL HIGH SCHOOL	Purchase	31200.4000.57200.0000.019000.0000.43.9881	08/01/2007	56005958	1039	260921	\$202,522.00
FA00000000633		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019003.0000.44.9881	05/30/2007	56005959	1267	259418	\$51,932.70
FA00000000633		07/08 REIMBURSEMENT FOR KITCHEN EQUIPMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9881	04/30/2008	56005959	1229	268514	\$34,624.50
FA00000000633		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE ACCOUNT FROM 31200.4000.57200.0000.019000.0000.43.9881 A	Purchase	31100.4000.54500.0000.019003.0000.43.9881	02/19/2010	56005958	1200	283293	\$28,013.88
FA00000000633		ROLLOVER	Purchase	31100.4000.57200.0000.019000.0000.43.9881	05/07/2009	56005959	1033	278174	\$15,000.00
FA00000000633		4-9-10 CHANGE ORDER NO.2 ADD: CHAPARRAL HIGH SCHOOL DESIGN PROFESSIONAL SERVICES - ADDITIONAL FUNDIN	Purchase	31100.4000.54500.0000.019003.0000.43.9881	02/19/2010	56005958	1200	283293	\$71,787.92
FA00000000633		ADJUSTING TO ASSET VALUE GASB34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/30/2011	0	0	0	\$21,609,922.54
Total for Tag:									\$24,750,000.00
FA00000000641	N/A	BUILDING#18 FOOTBALL FIELD CONCESSION	Purchase	11000.4000.57212.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$64,264.00
Total for Tag:									\$64,264.00
FA00000000642	N/A	BUILDING#26 BOILER HOUSE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$12,381.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$12,381.00
FA00000000643	N/A	BUILDING#27 GRAND STAND & STORAGE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$178,859.00
Total for Tag:									\$178,859.00
FA00000000644	N/A	BUILDING#28 PORTABLE STORAGE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$29,963.00
Total for Tag:									\$29,963.00
FA00000000645		BUILDING #30 ACADEMIC	Purchase	11000.4000.57200.0000.000000.0000.00.0000	07/07/1994	0	0	0	\$7,532,681.70
Total for Tag:									\$7,532,681.70
FA00000000646	N/A	GHS COMMUNITY FITNESS CENTER 97 PAYMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/01/1996	66023	0	0	\$52,538.52
FA00000000646	N/A	GHS COMMUNITY FITNESS CENTER 96 PAYMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	12/01/1995	66023	0	0	\$232,098.13
FA00000000646	N/A	GHS COMMUNITY FITNESS CENTER 97 PAYMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/18/1997	66023	0	0	\$10,280.46
Total for Tag:									\$294,917.11
FA00000000647	N/A	GHS STADIUM LIGHTING	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/25/1997	705283	0	0	\$4,347.41
FA00000000647	N/A	GHS STADIUM LIGHTING	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/12/1997	708758	0	0	\$315.00
FA00000000647	N/A	ADVER. FOR PROJECT GHS/STADIUM LIGHTHING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/05/1997	703126	0	0	\$127.99
FA00000000647	N/A	PROJECT: GHS STADIUM LIGHTS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/05/1997	703717	0	0	\$69,273.34
FA00000000647	N/A	GHS STADIUM LIGHTING	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/05/1997	703717	0	0	\$176,684.37
FA00000000647	N/A	ENGINEERING SVCS. GHS/LIGHTING	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/29/1996	68021	0	0	\$191.48
FA00000000647	N/A	GHS STADIUM LIGHTING	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/10/1997	703717	0	0	\$13,541.77
FA00000000647	N/A	ARCH./ENG. SERV. FOR GHS STADIUM LIGHTHI	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/07/1997	705283	0	0	\$15,921.45
Total for Tag:									\$280,402.81

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000000648	N/A	GHS AG. ENTREPRENEUR CTR.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/27/1995	66026	0	0	\$574.43
FA000000000648	N/A	GHS AG. ENTREPRENEUR CTR.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/27/1996	73297	0	0	\$26.45
FA000000000648	N/A	GHS AG. ENTREPRENEUR CTR.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/29/1996	72429	0	0	\$97.65
Total for Tag:									\$698.53
FA000000000653		GHS TREATMENT PLANT ELECT. REPAIR	Purchase	31100.4000.57112.0000.019000.0000.43.0000	09/03/1998	901194	0	0	\$2,805.36
Total for Tag:									\$2,805.36
FA000000000654	N/A	BLANKET PURCHASE ORDER FOR/ASBESTOS 3 YEAR RE-INSP	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/02/2004	34011050	1192	0	\$2,170.00
Total for Tag:									\$2,170.00
FA000000000655		GMS MECHANICAL UPGRADES	Purchase	31100.4000.57200.0000.019000.0000.43.9872	09/07/2004	34013358	5020	229087	\$76,042.15
FA000000000655		GMS MECHANICAL UPGRADES	Purchase	31100.4000.57200.0000.019000.0000.43.9856	07/25/2004	34013358	5007	227969	\$293,101.68
FA000000000655		GMS MECHANICAL UPGRADES	Purchase	31100.4000.57200.0000.019000.0000.43.9856	07/06/2004	34013358	5001	227647	\$301,559.28
FA000000000655		GMS MECHANICAL UPGRADES	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/06/2004	34014368	5001	227686	\$159.62
FA000000000655		GMS MECHANICAL UPGRADES ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9999	12/06/2005	34006735	1128	242577	\$2,406.79
FA000000000655		GMS MECHANICAL UPGRADES ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9841	12/06/2005	34006735	1128	242577	\$4,757.00
FA000000000655	N/A	GMS MECHANICAL UPGRADES ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9841	07/31/2005	34013358	1040	239091	\$2,878.80
Total for Tag:									\$680,905.32
FA000000000657		REFOOFING & RECOATING ROOFS GMS/GHS	Purchase	31100.4000.57212.0000.019000.0000.43.9999	06/26/2001	102709	0	0	\$156.59
FA000000000657		REFOOFING & RECOATING ROOFS GMS/GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	102711	0	0	\$14,306.65
FA000000000657		REFOOFING & RECOATING ROOFS GMS/GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102707	0	0	\$3,259.02

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000657		REFOOFING & RECOATING ROOFS GMS/GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	102711	0	0	\$15,812.61
FA00000000657		REFOOFING & RECOATING ROOFS GMS/GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	102710	0	0	\$10,755.09
FA00000000657		REFOOFING & RECOATING ROOFS GMS/GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102710	0	0	\$44,267.39
FA00000000657		REFOOFING & RECOATING ROOFS GMS/GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102711	0	0	\$13,263.86
FA00000000657		REFOOFING & RECOATING ROOFS GMS/GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/16/2001	102710	0	0	\$3,174.38
FA00000000657		REFOOFING & RECOATING ROOFS GMS/GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102712	0	0	\$29,217.47
FA00000000657		REFOOFING & RECOATING ROOFS GMS/GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102709	0	0	\$32,260.12
FA00000000657		REFOOFING & RECOATING ROOFS GMS/GHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2001	102712	0	0	\$44,823.39
Total for Tag:									\$211,296.57
FA00000000658		TOPO SURVEY: GMS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/06/2002	206450	0	0	\$3,191.25
Total for Tag:									\$3,191.25
FA00000000659	N/A	GADSDEN MIDDLE SCHOOL MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$1,221,858.00
FA00000000659	N/A	POWER SUPPLY UNIT FOR TELEPHONE SYSTEM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	05/24/1988	82787	0	0	\$1,200.00
FA00000000659	N/A	2 100 GALLON WATER HEATER	Purchase	31700.4000.57331.0000.019000.0000.09.0000	09/10/1998	900522	0	0	\$4,632.00
FA00000000659	N/A	GMS REPAINTING	Purchase	31100.4000.57212.0000.019000.0000.43.9871	08/31/2004	34001752	5020	229106	\$16,190.85
FA00000000659		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/28/2011	0	0	0	\$8,927,119.15
Total for Tag:									\$10,171,000.00
FA00000000660	N/A	GYMNASIUM BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$371,144.00
FA00000000660		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/28/2011	0	0	0	\$2,637,856.00
Total for Tag:									\$3,009,000.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000661	N/A	CONST. PROJECT: WATER SYSTEM GHS,GMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/05/1997	70932	0	0	\$363,067.21
Total for Tag:									\$363,067.21
FA00000000662	N/A	PROJECT: CAFT. BLDG. GHS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	08/10/1998	802642	0	0	\$61,686.25
FA00000000662	N/A	GHS CAFETERIA SEATING AREA ARCH./ENGINEE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/02/1997	706141	0	0	\$2,127.50
FA00000000662	N/A	ARCH. & ENGI. SERV. FOR GHS CAFET.	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/17/1997	802228	0	0	\$156,185.56
FA00000000662	N/A	PROJECT: CAFT. BLDG. GHS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	09/10/1998	802642	0	0	\$168,181.15
FA00000000662	N/A	PROJECT: CAFT. BLDG. GHS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	05/20/1999	802228	0	0	\$2,580.13
FA00000000662	N/A	PROJECT: CAFT. BLDG. GHS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	10/14/1998	802642	0	0	\$39,718.84
FA00000000662	N/A	PROJECT: CAFT. BLDG. GHS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	08/27/1998	802228	0	0	\$22,603.57
FA00000000662	N/A	PROJECT: CAFT. BLDG. GHS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	04/22/1999	802642	0	0	\$5,102.28
FA00000000662	N/A	GHS CAFETERIA (1996 - 1997)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/02/1997	703207	0	0	\$1,776.46
FA00000000662	N/A	PROJECT: CAFT. BLDG. GHS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/09/1998	802642	0	0	\$552,537.56
FA00000000662	N/A	PROJECT: CAFT. BLDG. GHS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	11/09/1998	802642	0	0	\$15,735.38
FA00000000662	N/A	TOPO SERVEY FOR GHS CAFETERIA	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/07/1997	708547	0	0	\$1,010.56
FA00000000662	N/A	PROJECT: CAFT. BLDG. GHS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	01/08/1998	802642	0	0	\$1,841,728.65
Total for Tag:									\$2,870,973.89
FA00000000663	N/A	GHS GRADS PROGRAM ARCHIT./ENGIN. SERVICE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/02/1997	706138	0	0	\$851.00
Total for Tag:									\$851.00
FA00000000664	N/A	ASBESTOS INSPECTION @ GHS BUSINESS BLDG.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/18/1998	903901	0	0	\$40.00
FA00000000664	N/A	ASBESTOS INSPECTION @ GHS OLD CAFETERIA	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/19/1998	903958	0	0	\$925.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000000664	N/A	ASBESTOS INSPECTION	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/25/1997	707555	0	0	\$850.00
Total for Tag:									\$1,815.00
FA000000000665	N/A	ELECTRIC HEAT KIT JANITROL MO# HK20-1 (CORRECTION 03)	Purchase	31100.4000.57212.0000.019000.0000.09.0000	03/11/1997	75391	0	0	\$238.00
Total for Tag:									\$238.00
FA000000000666	N/A	RELOCATION OF PORTABLE AE-GHS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	03/11/1997	75393	0	0	\$1,986.44
Total for Tag:									\$1,986.44
FA000000000667	N/A	EXTERIOR PAINT FOR GHS AGRICULTURE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/29/1996	75328	0	0	\$118.63
Total for Tag:									\$118.63
FA000000000668	N/A	EXTERIOR PAINT/FIBER. GLASS INS.R-13	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/02/1996	75165	0	0	\$39.90
Total for Tag:									\$39.90
FA000000000669	N/A	PROV.SERV. TO CONNECT PORT	Purchase	31100.4000.57212.0000.019000.0000.09.0000	09/13/1996	700274	0	0	\$140.35
Total for Tag:									\$140.35
FA00000000067	N/A	VISION HARDWARE MODEL: COMPAQ	Purchase	11000.2500.57331.0000.019000.0000.09.0000	06/14/2002	207017	0	0	\$87,470.00
Total for Tag:									\$87,470.00
FA000000000670	N/A	TO CORRECT GRADS PGM CHAR. GEN.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/27/1996	0	0	0	\$19,436.06
Total for Tag:									\$19,436.06
FA000000000671	00595/0019923	WASHING MACHINE VARSITY GYM	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000000672	N/A	CLASSROOM BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$331,205.00
FA000000000672	N/A	REMODEL OF BATHROOMS @ GMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/13/1998	900714	0	0	\$7,903.77

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000672		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/28/2011	0	0	0	\$3,152,891.23
Total for Tag:									\$3,492,000.00
FA000000000673	N/A	VOCATIONAL BUILDING	Purchase	11000.4000.57200.0000.0000000.0000.00.0000	06/18/1987	0	0	0	\$540,294.00
FA000000000673		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/28/2011	0	0	0	\$1,311,706.00
Total for Tag:									\$1,852,000.00
FA000000000674	N/A	GMS NORTH SIDE FENCE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	02/23/1996	68018	0	0	\$13,085.00
Total for Tag:									\$13,085.00
FA000000000675	N/A	GMS VOCATIONAL BLDG. ASBESTOS INSPECTION	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/02/1997	704978	0	0	\$885.00
Total for Tag:									\$885.00
FA000000000676	N/A	HAVC RENONVATION GMS/STHS VOC. BLDG.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	12/05/1997	707949	0	0	\$1,058.13
Total for Tag:									\$1,058.13
FA000000000677	N/A	SVCS. TO TRANSPORT PORT. AE-GHS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	12/09/1996	75217	0	0	\$2,933.43
FA000000000677	N/A	RELOCATION OF PORTABLE FROM AE-GMS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	03/11/1997	75218	0	0	\$2,933.43
Total for Tag:									\$5,866.86
FA000000000678	N/A	PROVD. SRVC./MATERIAL FOR 2 STAIR FRAMES	Purchase	31100.4000.57212.0000.019000.0000.09.0000	08/23/1996	700236	0	0	\$770.00
Total for Tag:									\$770.00
FA000000000679	N/A	HEAT & COOLING WESTINGHOUSE	Purchase	31100.4000.57212.0000.019000.0000.09.0000	10/11/1996	700935	0	0	\$1,409.30
Total for Tag:									\$1,409.30
FA00000000068	1020134	PO 211332: 3 SERIES, 3 STATION MAILING SYSTEM	Purchase	11000.2500.57331.0000.019000.0000.09.0000	08/13/2002	2301762	1015	2651	\$10,561.00
Total for Tag:									\$10,561.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000680	N/A	PROV.SERV. TO CONNECT PORTABLES	Purchase	31100.4000.57212.0000.019000.0000.09.0000	09/13/1996	700458	0	0	\$1,482.68
Total for Tag:									\$1,482.68
FA00000000681	N/A	DEGREE HINGES	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/07/1997	702286	0	0	\$129.64
Total for Tag:									\$129.64
FA00000000682	N/A	TIMELTY FRAME	Purchase	31100.4000.57212.0000.019000.0000.09.0000	02/28/1997	700848	0	0	\$1,542.25
Total for Tag:									\$1,542.25
FA00000000683		PROVI. SRVC. TO INST. ANNOUN. SYSTEM GHS	Purchase	31100.4000.57331.0000.019000.0000.43.0000	11/08/1996	700648	0	0	\$5,173.00
Total for Tag:									\$5,173.00
FA00000000684		1" WILKINS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/10/1995	65725	0	0	\$134.75
Total for Tag:									\$134.75
FA00000000685		GEOTECHNICAL STUDY FOR GHS CAFETERIA	Purchase	31100.4000.57200.0000.019000.0000.43.0000	08/08/1997	800918	0	0	\$2,702.99
Total for Tag:									\$2,702.99
FA00000000686		REMOVAL OF ASBESTOS/GHS STUDENT DROP	Purchase	31400.4000.57212.0000.019000.0000.43.0000	10/14/1997	801849	0	0	\$1,200.00
Total for Tag:									\$1,200.00
FA00000000687		WINDSCREEN FOR COURTS	Purchase	31100.4000.57112.0000.019000.0000.09.0000	09/12/1997	801431	0	0	\$2,398.23
Total for Tag:									\$2,398.23
FA00000000688		GHS VARSITY GYM FLOOR SLEEVES	Purchase	31100.4000.57212.0000.019000.0000.09.0000	08/15/1997	801261	0	0	\$975.00
Total for Tag:									\$975.00
FA00000000689		ELECTRIC SERVICE FOR PORTALE	Purchase	31100.4000.57200.0000.019000.0000.43.0000	02/18/1998	800720	0	0	\$277.18
Total for Tag:									\$277.18

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
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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
FA00000000693	N/A	STEEL FRAME FOR HANDICAP	Purchase	31100.4000.57212.0000.019000.0000.09.0000	07/29/1996	75549	0	0	\$1,050.00
Total for Tag:									\$1,050.00
FA00000000694	N/A	FURNACE REPLACEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/16/1997	703127	0	0	\$14,237.07
Total for Tag:									\$14,237.07
FA00000000695	N/A	ASBESTOS INSPECTION GMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/31/1998	810669	0	0	\$1,300.00
Total for Tag:									\$1,300.00
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57200.0000.019000.0000.43.9848	12/09/1999	908474	0	0	\$15,940.05
FA00000000696	N/A	LU ADDITION (98-99) ARC. AND ENG. SERVES	Purchase	31200.4000.57200.0000.019000.0000.43.9848	06/09/1999	907506	0	0	\$138,819.39
FA00000000696	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (LU)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA00000000696		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (LU)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	02/10/2000	908474	0	0	\$11,206.63
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57200.0000.019000.0000.43.9848	05/04/2000	908474	0	0	\$199,878.45
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	06/25/2001	907506	0	0	\$28,540.29
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	11/10/1999	908474	0	0	\$18,504.67
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	10/07/1999	908474	0	0	\$10,604.06
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	01/06/2000	908474	0	0	\$16,575.98
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57200.0000.019000.0000.43.9848	06/08/2000	908474	0	0	\$123,273.21
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	09/09/1999	908474	0	0	\$10,571.34
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.0000	10/31/2000	908474	0	0	\$30,685.48

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/31/2000	908474	0	0	\$49,828.62
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	11/14/2000	908474	0	0	\$1,783.59
FA00000000696	N/A	LU ADDITION (98-99) GEOTECHNICAL STUDY	Purchase	31200.4000.57112.0000.019000.0000.43.0000	06/09/1999	908464	0	0	\$2,340.25
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.0000	06/30/2000	908474	0	0	\$553,091.32
FA00000000696	N/A	RELOCATE PORTABLE FROM LU TO RIVERSIDE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/17/2000	9909123	0	0	\$9,570.96
FA00000000696	N/A	LU ADDITION (99-00) INSTALLTION OF RAMPS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/15/1999	908641	0	0	\$9,265.00
FA00000000696	N/A	LU ADDITION (98-99)	Purchase	31200.4000.57200.0000.019000.0000.43.9848	05/20/1999	907393	0	0	\$3,380.70
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	04/13/2000	908474	0	0	\$14,645.23
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	11/14/2000	908474	0	0	\$65,029.41
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	11/14/2000	908474	0	0	\$90,255.27
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.9802	06/30/2000	909271	0	0	\$1,300.00
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	03/16/2000	908474	0	0	\$13,358.72
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.0000	11/01/2000	908474	0	0	\$3,779.83
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.0000	10/01/2001	908474	0	0	\$2,329.99
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	03/03/2000	907506	0	0	\$17,732.83
FA00000000696	N/A	LU EMERGENCY AIR MONITORING RE: ASBESTOS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/09/1999	907000	0	0	\$650.00
FA00000000696	N/A	LU ADDITION (98-99)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/10/1999	908474	0	0	\$50,135.92
FA00000000696	N/A	LU ADDITION (01-02)	Purchase	31100.4000.57211.0000.019000.0000.43.9999	01/18/2002	908474	0	0	\$11,589.64
FA00000000696	N/A	AIR MONITORING AT LA UNION ELEM. SCHOOL	Purchase	31100.4000.57212.0000.019000.0000.43.9802	11/03/2000	100981	0	0	\$350.00
FA00000000696	N/A	PROJECT: ASB. ABATMENT LU	Purchase	31100.4000.57212.0000.019000.0000.43.9802	11/03/2000	909489	0	0	\$4,830.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000696	N/A	LU ADDITION (98-99)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/25/1999	903736	0	0	\$1,875.00
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.0000	10/07/1999	908474	0	0	\$1,429,680.87
FA00000000696	N/A	LU ADDITION (01-02)	Purchase	31100.4000.57211.0000.019000.0000.43.9999	11/20/2001	908474	0	0	\$18,915.04
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.0000	10/01/2001	908474	0	0	\$2,960.63
FA00000000696	N/A	BID ADVERTISEMENT LU ADDITION (98-99)	Purchase	31200.4000.57212.0000.019000.0000.43.0000	06/09/1999	907390	0	0	\$164.12
FA00000000696	N/A	ASBESTOS ABATEMENT LU ANNEX BLDG.	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/15/2001	107122	0	0	\$680.00
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	07/29/1999	908474	0	0	\$269,555.63
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.0000	08/16/1999	908474	0	0	\$7,880.93
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.0000	01/08/2001	908474	0	0	\$8,896.88
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31200.4000.57211.0000.019000.0000.43.0000	07/15/1999	908474	0	0	\$7,210.48
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.9999	06/25/2001	907506	0	0	\$6,711.84
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.0000	06/25/2001	907506	0	0	\$11,048.63
FA00000000696	N/A	LU ADDITION (98-99)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/25/1999	907392	0	0	\$729.47
FA00000000696	N/A	LU ADDITION (98-99)	Purchase	31200.4000.57212.0000.019000.0000.43.0000	06/10/1999	908474	0	0	\$2,914.15
FA00000000696	N/A	LU ADDITION (99-00)	Purchase	31100.4000.57211.0000.019000.0000.43.0000	10/01/2001	908474	0	0	\$20,654.60
FA00000000696	N/A	LA UNION ELEM. MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$597,202.00
FA00000000696	N/A	SERVER ROOM A/C UPGRADES (LU) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.07
FA00000000696		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/02/2011	0	0	0	\$2,442,060.62
Total for Tag:									\$6,346,000.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000697	N/A	ANNEX BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$66,611.00
Total for Tag:									\$66,611.00
FA00000000698	N/A	ADJUSTMENTS	Purchase	31100.4000.57200.0000.019000.0000.43.0000	10/25/1995	64030	0	0	\$38,380.61
Total for Tag:									\$38,380.61
FA00000000699	N/A	LOMA LINDA ELEMENTARY CONSTRUCTION	Purchase	31100.4000.57200.0000.019000.0000.43.0000	12/08/1995	57710	0	0	\$1,203,253.91
FA00000000699	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (LL)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA00000000699	N/A	INST. & SET UP OF COMPUTERS	Purchase	31100.4000.57331.0000.019000.0000.43.0000	07/15/1996	68153	0	0	\$4,106.00
FA00000000699	N/A	TECH EQUIP. LL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/01/1996	0	0	0	\$2,894.70
FA00000000699	N/A	ADJUSTMENT	Purchase	31100.4000.57200.0000.019000.0000.43.0000	12/08/1995	0	0	0	\$143,489.59
FA00000000699		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (LL)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA00000000699	N/A	SERVER ROOM A/C UPGRADES (LL) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.07
FA00000000699		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/29/2011	0	0	0	\$4,750,243.52
Total for Tag:									\$6,111,000.00
FA00000000700	N/A	CAFETERIA BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$28,651.24
Total for Tag:									\$28,651.24
FA00000000701	N/A	PROJECT MANAGEMENT & AIR MONITORING AT MQ	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/09/1996	70935	0	0	\$3,645.00
Total for Tag:									\$3,645.00
FA00000000702	N/A	TECH.SVCS. TO DESIGN PLANS & SPECS. MQ	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/15/1996	66020	0	0	\$952.31
Total for Tag:									\$952.31

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000703	N/A	PROJECT DRINKING FOUNTAIN	Purchase	31100.4000.57212.0000.019000.0000.09.0000	10/04/1996	700182	0	0	\$987.73
Total for Tag:									\$987.73
FA00000000704	N/A	BLANK PURCHASE ORDER FOR: ARCH. & ENG. BID 02-03-10	Purchase	31100.4000.57200.0000.019000.0000.43.9835	10/17/2002	2304521	1042	4395	\$118,810.57
FA00000000704	N/A	NEW SUNRISE ELEMENTARY AT CHAPARRAL	Purchase	31100.4000.57200.0000.019000.0000.43.9835	11/01/2002	2304155	1047	4957	\$65,585.77
FA00000000704	N/A	NEW ELEMENTARY SCHOOL - CHAPARRAL AREA BID NO. 02	Purchase	31100.4000.57200.0000.019000.0000.43.9835	01/25/2003	2304155	1076	8134	\$278,963.54
FA00000000704		ARCHITECTURAL & ENGINEERING SERVICES FOR: NEW CHAPARRAL	Purchase	31100.4000.57200.0000.019000.0000.43.9835	09/30/2002	2304688	1042	4395	\$27,080.82
FA00000000704		TOPO SURVEY FOR: NEW ELEMENTARY SCHOOL IN CHAPARRA	Purchase	31100.4000.57200.0000.019000.0000.43.9835	07/12/2002	2300771	1007	2221	\$2,130.00
FA00000000704		APPLICATION FEE FOR RIGHT-OF-WAY EASEMENT REQUEST.	Purchase	31100.4000.57200.0000.019000.0000.43.9835	02/19/2003	2310327	1081	8910	\$30.00
FA00000000704		ANNUAL RENTAL FEE FOR BLM LAND FOR NEW ELEM IN CHA	Purchase	31100.4000.57200.0000.019000.0000.43.9835	10/16/2002	2304784	1042	4410	\$40.00
FA00000000704		BLANKET PURCHASE ORDER FOR: ARCHITECTURAL AND ENGI	Purchase	31100.4000.57200.0000.019000.0000.43.9835	10/22/2002	2304234	1056	5919	\$18,076.03
FA00000000704	N/A	NEW ELEMENTARY SCHOOL - CHAPARRAL AREA BID NO. 02	Purchase	31100.4000.57200.0000.019000.0000.43.9835	11/25/2002	2304155	1056	6024	\$253,950.00
FA00000000704		BID ADVERTISEMENT FOR: PROJECT/CHAPARRAL AREA NEW WASTEWATER	Purchase	31100.4000.57200.0000.019000.0000.43.9835	11/22/2002	2308845	1076	8170	\$179.05
FA00000000704		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/	Purchase	31100.4000.57200.0000.019000.0000.43.9835	11/20/2002	2306984	1060	6380	\$73.36
FA00000000704		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT	Purchase	31100.4000.57200.0000.019000.0000.43.9835	11/14/2002	2306903	1060	6380	\$366.80
FA00000000704		GEOTECHNICAL INVESTIGATIONS FOR NEW ELEMENTARY SCH	Purchase	31100.4000.57200.0000.019000.0000.43.9835	10/22/2002	2306993	1060	6332	\$5,005.50
FA00000000704		BLANKET PURCHASE ORDER FOR ARCHITECTURAL AND ENGINE	Purchase	31100.4000.57200.0000.019000.0000.43.9835	11/26/2003	34003537	1153	19139	\$4,088.33
FA00000000704		JE 1704 TRANSFER KITCHEN EXPENSES	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/22/2003	2304155	0	0	\$167,181.63

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000704	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/	Purchase	31100.4000.57200.0000.019000.0000.43.9835	08/29/2002	2302428	1019	2938	\$3,494.45
FA00000000704		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/	Purchase	31100.4000.57200.0000.019000.0000.43.9835	11/25/2002	2307723	1065	0	\$73.36
FA00000000704	N/A	NEW ELEMENTARY SCHOOL - CHAPARRAL AREA BID NO. 02	Purchase	31100.4000.57200.0000.019000.0000.43.9835	04/25/2003	2304155	1096	11477	\$639,729.32
FA00000000704		BLANKET PURCHASE ORDER FOR: PROJECT/GEOTHERMAL BO	Purchase	31100.4000.57200.0000.019000.0000.43.9835	05/31/2003	2313607	1107	13709	\$192,832.70
FA00000000704	N/A	NEW ELEMENTARY SCHOOL - CHAPARRAL AREA BID NO. 02	Purchase	31100.4000.57200.0000.019000.0000.43.9835	05/25/2003	2304155	1107	13709	\$944,799.81
FA00000000704	N/A	NEW ELEMENTARY SCHOOL - CHAPARRAL AREA BID NO. 02	Purchase	31100.4000.57200.0000.019000.0000.43.9835	12/25/2002	2304155	1065	0	\$164,514.10
FA00000000704		BLANKET PURCHASE ORDER FOR: ARCHITECTURAL AND ENGI	Purchase	31100.4000.57200.0000.019000.0000.43.9835	05/15/2003	2304234	1104	12553	\$2,979.26
FA00000000704	N/A	BLANKET PURCHASE ORDER PROJECT/CHAPARRAL AREA ELE	Purchase	31100.4000.57200.0000.019000.0000.43.9835	05/30/2003	2308838	1110	14415	\$52,902.02
FA00000000704		REIMBURSABLE FOR 25 SETS OF BLUE LINE PRINTS & SPE	Purchase	31100.4000.57200.0000.019000.0000.43.9835	01/23/2003	2311734	1090	10227	\$60.40
FA00000000704		BLANKET PURCHASE ORDER FOR: ARCHITECTURAL AND ENGI	Purchase	31100.4000.57200.0000.019000.0000.43.9835	04/16/2003	2304234	1092	10868	\$2,640.21
FA00000000704		BID ADVERTISEMENT FOR:	Purchase	31100.4000.57200.0000.019000.0000.43.9835	02/13/2003	2313107	1092	10993	\$91.54
FA00000000704	N/A	RIGHT-OF-WAY EASEMENT REQUEST FOR NEW SCHOOL SITE	Purchase	31100.4000.57200.0000.019000.0000.43.9835	07/10/2002	2300181	1000	2018	\$30.00
FA00000000704	N/A	BLANKET PURCHASE ORDER FOR: ARCHITECTURAL AND ENGI	Purchase	31100.4000.57200.0000.019000.0000.43.9835	10/10/2002	2304234	1041	4201	\$10,309.14
FA00000000704	N/A	PUBLISH NOTICE OF REALTY ACTION FOR CONSTRUCTION O	Purchase	31100.4000.57200.0000.019000.0000.43.9835	11/19/2002	2302908	1052	5751	\$355.28
FA00000000704	N/A	BIOLOGICAL SURVEY BLM LAND/20 ACRES FOR NEW E	Purchase	31100.4000.57200.0000.019000.0000.43.9835	11/21/2002	2306995	10600	6332	\$2,832.90
FA00000000704	N/A	PUBLIC NOTICE FOR PROPOSED DISCHARGE OF DOMESTIC WASTE	Purchase	31100.4000.57200.0000.019000.0000.43.9835	02/06/2003	2309313	1076	8170	\$55.17

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000000704	N/A	NEW ELEMENTARY SCHOOL – CHAPARRAL AREA BID NO. 02	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	03/13/2003	2304155	1085	9582	\$795,405.80
FA00000000704		DESIGN REVISIONS	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	01/30/2004	2304234	1171	21442	\$900.86
FA00000000704		BALANCE FORWARD TO 03/04 GEOTHERMAL	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	09/04/2003	2313607	1126	15665	\$3,174.38
FA00000000704		NEW ELEM. CHAPARRAL ELEM.	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	09/04/2003	2304155	1126	15665	\$62,409.93
FA00000000704		BLANKET PURCHASE ORDER: ARCHITECTURAL & ENGINEERI	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	11/26/2003	34006782	1153	19139	\$14,277.66
FA00000000704		BALANCE FORWARD TO 03/04	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	11/30/2003	2313607	1153	19264	\$1,058.12
FA00000000704		SAME PURCHASE ORDER	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	11/30/2003	2304155	1153	19264	\$49,298.16
FA00000000704		BID ADVERTISEMENT FOR/PROJECT LANDSCAPING FOR CHAP	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	12/25/2003	34008344	1161	20606	\$72.10
FA00000000704		BALANCE FORWARD TO 03/04	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	03/31/2004	2313607	1192	23859	\$2,321.00
FA00000000704		SAME PURCHASE ORDER	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	03/31/2004	2304155	1192	23859	\$1,495.20
FA00000000704		SAME PURCHASE ORDER	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	12/31/2003	2304155	1159	20022	\$145,399.14
FA00000000704		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/L	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	12/30/2003	34007645	1160	20268	\$125.54
FA00000000704		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/L	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	11/05/2003	34005473	1142	18209	\$86.89
FA00000000704		GEOTHERMAL-CHAPARRAL ELEM. GEOTHERMAL	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	07/09/2003	2313607	1112	14540	\$241,604.86
FA00000000704		SUNRISE ELEMENTARY SCHOOL (PREVIOUSLY REFERRED TO AS NEW CHAPARRAL ELEMENTARY)	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	07/09/2003	2304155	1112	14540	\$648,903.62
FA00000000704		ARCHIT/ENG. SERV.	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	07/01/2003	2304521	1117	14796	\$7,425.66
FA00000000704		GROUND WATER, PRD20020001, 341 – DISCHARGE FEE FOR	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	07/15/2003	34001083	1121	15162	\$2,300.00
FA00000000704		NEW ELEM. CHAPARRAL ELEM.	Purchase	31100.4000.57200.0000.019000.0000.43. 9835	07/25/2003	2304155	1120	14976	\$592,378.96

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000704		BALANCE FORWARD TO 03/04 GEOTHERMAL	Purchase	31100.4000.57200.0000.019000.0000.43.9835	07/31/2003	2313607	1120	14976	\$50,701.11
FA00000000704		REIMBURSABLE FOR FEE/RIGHT OF WAY APPLICATION NO.	Purchase	31100.4000.57200.0000.019000.0000.43.9835	06/01/2004	34000813	1117	14796	\$1,417.89
FA00000000704		CES WASTEWATER	Purchase	31100.4000.57200.0000.019000.0000.43.9835	07/25/2003	2308838	1120	15054	\$48,839.45
FA00000000704		PROVIDE GAS CONNECTION TO NEW ELEMENTARY SCHOOL (S	Purchase	31100.4000.57200.0000.019000.0000.43.9835	09/18/2003	34003069	1030	16219	\$12,458.62
FA00000000704		BALANCE FORWARD TO 03/04 CES WASTEWATER	Purchase	31100.4000.57200.0000.019000.0000.43.9835	08/29/2003	2308838	1130	16518	\$105,030.97
FA00000000704		ARCHIT./ENG. SERV. PROJ. GEOTHERMAL BOREFIELD	Purchase	31100.4000.57200.0000.019000.0000.43.9835	09/17/2003	34003537	1131	16603	\$31,511.59
FA00000000704		BALANCE FORWARD TO 03/04 GEOTHERMAL	Purchase	31100.4000.57200.0000.019000.0000.43.9835	09/30/2003	2313607	1133	16990	\$1,058.13
FA00000000704		NEW ELEM. CHAPARRAL ELEM.	Purchase	31100.4000.57200.0000.019000.0000.43.9835	09/25/2003	2304155	1133	16990	\$379,959.99
FA00000000704		CES WASTEWATER	Purchase	31100.4000.57200.0000.019000.0000.43.9835	09/30/2003	2308838	1135	17414	\$37,079.66
FA00000000704		BALANCE FORWARD TO 03/04 GEOTHERMAL	Purchase	31100.4000.57200.0000.019000.0000.43.9835	10/31/2003	2313607	1142	18265	\$17,148.50
FA00000000704		NEW ELEM. CHAPARRAL ELEM.	Purchase	31100.4000.57200.0000.019000.0000.43.9835	10/25/2003	2304155	1142	18265	\$288,472.30
FA00000000704		NEW ELEM. CHAPARRAL ELEM.	Purchase	31100.4000.57200.0000.019000.0000.43.9835	07/12/2004	34006348	0	18265	\$21,942.86
FA00000000704		ARCHITECTURAL & ENGINEERING SVCES (SRE) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9835	10/31/2005	2304521	1115	241718	\$22,381.56
FA00000000704		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/30/2011	0	0	0	\$2,061,098.43
Total for Tag:									\$8,607,000.00
FA00000000705		RIVERSIDE MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/27/1988	0	0	0	\$3,120,716.00
FA00000000705		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$6,660,284.00
Total for Tag:									\$9,781,000.00
FA00000000706	N/A	OUTSIDE BASKETBALL COURTS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/18/1995	63124	0	0	\$17,643.18

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000706	N/A	OUTSIDE BASKETBALL COURTS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/18/1995	68014	0	0	\$140.00
FA00000000706	N/A	REIMB. OF SETTLMNT BASKETBALL COURT	Purchase	31300.4000.57112.0000.019000.0000.09.0000	05/17/2000	0	0	0	\$5,365.55
Total for Tag:									\$23,148.73
FA00000000707	N/A	STAGE	Purchase	31700.4000.57331.0000.019000.0000.09.0000	10/30/1997	800953	0	0	\$700.00
Total for Tag:									\$700.00
FA00000000708		INV. 220303: REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJEC	Purchase	31200.4000.57200.0000.019000.0000.43.9848	08/28/2002	2303123	1029	3483	\$914.08
FA00000000708		BID ADVERTISEMENT FOR: PROJECT/CHAPARRAL AND SANTA	Purchase	31200.4000.57200.0000.019000.0000.43.9848	08/13/2002	2303985	1036	4049	\$106.77
FA00000000708	N/A	INV. 220090: REIMBURSALVE FOR PRINTS & SPECS (50 SETS)	Purchase	31200.4000.57200.0000.019000.0000.43.9848	08/22/2002	2303123	1029	3483	\$2,285.20
FA00000000708		GEOHERMAL	Purchase	31100.4000.57200.0000.019000.0000.43.9999	03/31/2004	2313607	1192	23859	\$3,403.61
FA00000000708		CHAP AND STES 2004 PROJECT	Purchase	31100.4000.57200.0000.019000.0000.43.9999	03/31/2004	2304155	1192	23859	\$17,188.53
FA00000000708	N/A	ADD HEATERS IN TOILET/SHOWER AREA - CHANGE ORDER 7	Purchase	31400.4000.57200.0000.019020.0000.09.9883	08/17/2005	56001083	1044	239276	\$3,648.89
Total for Tag:									\$27,547.08
FA00000000709		PVC OUTDOOR TABLE W/BENCHES (RS)	Purchase	31200.4000.57112.0000.019000.0000.43.0000	09/04/2002	2301231	1041	4348	\$600.47
FA00000000709		PVC OUTDOOR TABLE W/BENCHES (RS)	Purchase	32100.4000.57112.0000.019000.0000.43.0000	09/04/2002	2301231	1041	4348	\$600.47
FA00000000709		PVC OUTDOOR TABLE W/BENCHES (RS)	Purchase	32100.4000.57112.0000.019000.0000.43.0000	09/04/2002	2301231	1041	4348	\$600.47
FA00000000709		PVC OUTDOOR TABLE W/BENCHES (RS)	Purchase	32100.4000.57112.0000.019000.0000.43.0000	09/04/2002	2301231	1041	4348	\$600.47
FA00000000709		PVC OUTDOOR TABLE W/BENCHES (RS)	Purchase	31200.4000.57112.0000.019000.0000.43.0000	09/04/2002	2301231	1041	4348	\$600.45
FA00000000709		PVC OUTDOOR TABLE W/BENCHES (RS)	Purchase	32100.4000.57112.0000.019000.0000.43.0000	09/04/2002	2301231	1041	4348	\$600.47
Total for Tag:									\$3,602.80

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000710		PROVIDE SERVICES TO CONSTRUCT SIDEWALKS TO CONNECT	Purchase	31100.4000.57112.0000.000190.0000.00.4300	10/18/2002	2303932	1043	4635	\$4,433.54
FA00000000710	N/A	PROVIDE SERVICES TO CONSTRUCT CONCRETE RAMP AND SIDEWALK FOR PORTABLES	Purchase	31100.4000.57112.0000.019000.0000.43.0000	09/10/2002	2302631	1029	3505	\$6,910.61
Total for Tag:									\$11,344.15
FA00000000711		BALANCE FORWARD TO 03/04	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/01/2003	2304228	1120	14936	\$1,771.31
FA00000000711		ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/01/2003	2304228	1120	14936	\$3,296.54
FA00000000711		ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	07/01/2003	2304228	1120	14936	\$1,120.38
FA00000000711		ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/27/2003	2304228	1148	18796	\$2,342.38
FA00000000711		REIMBURSABLE FOR BLUELINE PRINTS & SPECS ELECT. UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	01/13/2003	2308850	1074	7818	\$279.50
FA00000000711		BID ADVERTISEMENT FOR: PROJECT/ ELECTRICAL UPGRAD	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/01/2002	2301391	1012	2474	\$88.10
FA00000000711		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/01/2002	2300789	1007	2233	\$172.33
FA00000000711	N/A	BLANKET PURCHASE ORDER FOR ARCHITECTURAL & ENGINEE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	08/22/2002	2304228	1041	4201	\$7,085.23
Total for Tag:									\$16,155.77
FA00000000712		ARCHITECTURAL & ENGINEERING SERVICES FOR: PROJECT/	Purchase	31100.4000.57212.0000.019000.0000.43.9840	07/01/2003	34000814	1117	14796	\$964.00
Total for Tag:									\$964.00
FA00000000716	N/A	REMODELING LM (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/31/1999	909238	0	0	\$26,446.37
FA00000000716	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (LM)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA00000000716		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (LM)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA00000000716	N/A	ADDITION WELL HOUSE BUUILDING REROOF @ LM	Purchase	31100.4000.57212.0000.019000.0000.43.9999	03/13/2002	205777	0	0	\$1,015.80

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000716	N/A	LA MESA ELEM. MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$269,583.00
FA00000000716	N/A	REMODELING LM (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/29/1999	909238	0	0	\$56,255.22
FA00000000716	N/A	REMODELING LM (98-99) BID ADV.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/1999	909187	0	0	\$310.45
FA00000000716	N/A	LA MESA ELEM. REROOFING (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/1999	904749	0	0	\$2,700.00
FA00000000716	N/A	LA MESA ELEM. REROOFING (98-99)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/08/1999	904749	0	0	\$14,024.72
FA00000000716	N/A	REMODELING LM (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/31/1999	909238	0	0	\$9,805.37
FA00000000716	N/A	REMODELING LM (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/10/1999	903254	0	0	\$7,670.88
FA00000000716	N/A	WELL HOUSE BUUILDING REROOF @ LM	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/09/2001	200625	0	0	\$4,528.78
FA00000000716	N/A	SERVER ROOM A/C UPGRADES (LM) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.07
FA00000000716		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/30/2011	0	0	0	\$2,110,647.13
Total for Tag:									\$2,510,000.00
FA00000000717	N/A	LA MESA ELEM. OLD BUILDING MULTIPURPOSE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$28,913.00
FA00000000717		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/30/2011	0	0	0	\$681,087.00
Total for Tag:									\$710,000.00
FA00000000718	N/A	SRVC. & MATER. FOR MOLDING/OPENING DRESS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	01/26/1997	700879	0	0	\$175.00
Total for Tag:									\$175.00
FA00000000719	N/A	PROJECT DRINKING FOUNTAINS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	10/04/1996	700182	0	0	\$987.73
FA00000000719	N/A	PROJECT DRINKING FOUNTAIN	Purchase	31100.4000.57212.0000.019000.0000.09.0000	10/04/1996	700182	0	0	\$987.73
Total for Tag:									\$1,975.46

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000720	N/A	ASBESTOS INSPECTION AT: LA UNION ELEM. RM 100 /CHALKBOARD & MASTIC	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/21/2002	2304585	1043	4806	\$20.00
FA00000000720	N/A	ASBESTOS INSPECTION AT: LA UNION ELEM. RM 100 /CHALKBOARD & MASTIC	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/21/2002	2304585	1043	4806	\$20.00
Total for Tag:									\$40.00
FA00000000721		BID LOT #2 REMODEL NURSE OFFICE	Purchase	31200.4000.57212.0000.019000.0000.43.0000	09/30/2002	2300734	1042	4451	\$20,527.63
Total for Tag:									\$20,527.63
FA00000000722	N/A	ASBESTOS 3 YEAR RE-INSPECTION	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/02/2004	34011050	1192	0	\$1,550.00
Total for Tag:									\$1,550.00
FA00000000723		ARCHITECTURAL & ENGINEERING SERVICES FOR: STRUCTUR SP	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/03/2003	2315985	1133	16920	\$4,123.68
Total for Tag:									\$4,123.68
FA00000000724		045-1103 HAWS 1408 GF 3 BUBBLER	Purchase	31100.4000.57331.0000.019000.0000.09.0000	05/15/2000	902371	0	0	\$1,455.66
Total for Tag:									\$1,455.66
FA00000000725	N/A	SCOTTMAN MODULAR PORTABLE	Purchase	31100.4000.57200.0000.019000.0000.43.9831	01/09/2002	104871	0	0	\$16,500.00
FA00000000725		WILLIAMS/SCOTTSMAN MODULAR BUILDINGS,	Purchase	31100.4000.57200.0000.019000.0000.43.9831	06/01/2001	104871	0	0	\$16,500.00
Total for Tag:									\$33,000.00
FA00000000726		ADDITION TO RS 2001	Purchase	31200.4000.57211.0000.019000.0000.43.0000	02/15/2002	107408	0	0	\$134,437.21
FA00000000726		ADDITION TO RS 2001	Purchase	31200.4000.57212.0000.019000.0000.43.0000000	06/27/2001	107408	0	0	\$135,436.71
FA00000000726	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (RS)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA00000000726		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (RS)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA00000000726		RIVERSIDE ELEMENTARY RENOVATION 97/98	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/23/1997	802388	0	0	\$59,371.24

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000726		RS RENOVATION ARCH. AND ENGI. SERVC.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/29/1997	802590	0	0	\$15,469.15
FA00000000726		ADDITION TO RS 2001	Purchase	31200.4000.57211.0000.019000.0000.43.0000	10/02/2001	107408	0	0	\$300,172.04
FA00000000726		RIVERSIDE ELEMENTARY RENOVATION 97/98	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/1998	802388	0	0	\$161,953.15
FA00000000726		ADDITION TO RS 2001	Purchase	31100.4000.57211.0000.019000.0000.43.0000	01/14/2002	107408	0	0	\$28,990.51
FA00000000726		INST. OF FENCE RS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	02/17/2000	904488	0	0	\$1,490.17
FA00000000726		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31200.4000.57211.2000.001900.0000.04.30000	03/13/2001	106181	0	0	\$1,922.30
FA00000000726		ADDITION TO RS 2001	Purchase	31200.4000.57212.0000.019000.0000.43.0000	05/21/2001	107408	0	0	\$121,026.33
FA00000000726		ADDITION TO RS 2001	Purchase	31200.4000.57211.0000.019000.0000.43.0000	01/22/2002	107408	0	0	\$333,007.91
FA00000000726		RIVERSIDE ELEMENTARY SITE WORK	Purchase	31400.4000.57112.0000.019000.0000.43.0000	04/08/1998	808313	0	0	\$2,353.76
FA00000000726		SIDEWALK @ RS	Purchase	31100.4000.57112.0000.019000.0000.09.0000	02/24/2000	905121	0	0	\$3,985.94
FA00000000726		TOPO SURVEY	Purchase	31200.4000.57112.0000.019000.0000.43.0000	05/21/2001	104288	0	0	\$1,021.20
FA00000000726		15 X 15 SHADE CANOPY	Purchase	31400.4000.57112.0000.019000.0000.09.0000	10/12/2000	101749	0	0	\$1,350.84
FA00000000726		ARCH. & ENG. SERV. FOR ADDITION RS	Purchase	31200.4000.57212.0000.019000.0000.43.0000	05/21/2001	106141	0	0	\$100,524.38
FA00000000726		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31200.4000.57212.0000.019000.0000.43.0000	05/21/2001	106901	0	0	\$192.23
FA00000000726		BID ADVERTISEMENT FOR:	Purchase	31200.4000.57212.0000.019000.0000.43.0000	05/21/2001	106122	0	0	\$150.63
FA00000000726		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31200.4000.57212.0000.019000.0000.43.0000	05/21/2001	106652	0	0	\$384.46
FA00000000726		RIVERSIDE ELEMENTARY 25 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$107,699.00
FA00000000726		INSTALLATION CHARGE	Purchase	31400.4000.57112.0000.000190.0000.00.0900	10/12/2000	101749	0	0	\$150.88
FA00000000726		ARCH. & ENG. SERV. FOR ADDITION RS	Purchase	31200.4000.57211.0000.019000.0000.43.0000	05/09/2002	106141	0	0	\$1,159.33
FA00000000726		ADDITION TO RS 2001	Purchase	31200.4000.57211.0000.019000.0000.43.0000	12/04/2001	107408	0	0	\$188,579.12

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000726		ADDITION TO RS 2001	Purchase	31200.4000.57211.0000.019000.0000.43.0000	05/01/2002	107408	0	0	\$17,967.60
FA000000000726		ARCH. & ENG. SERV. TO ADDITION @ RS	Purchase	31200.4000.57211.0000.019000.0000.43.0000	03/14/2002	106141	0	0	\$14,249.86
FA000000000726		ADDITION TO RS 2001	Purchase	31200.4000.57211.0000.019000.0000.43.0000	10/02/2001	107408	0	0	\$212,070.01
FA000000000726		ADDITION TO RS 2001	Purchase	31200.4000.57212.0000.019000.0000.43.0000	06/27/2001	105839	0	0	\$1,922.30
FA000000000726		CABLING NEW ADDITON RS	Purchase	31200.4000.57211.0000.019000.0000.43.0000	03/14/2002	203083	0	0	\$13,500.00
FA000000000726	N/A	SERVER ROOM A/C UPGRADES (RS) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.08
Total for Tag:									\$1,967,550.55
FA000000000727		INV. 220090: REIMBURSALBE FOR PRINTS & SPECS (50 SETS)	Purchase	31200.4000.57200.0000.019000.0000.43.9848	08/22/2002	2303123	1029	3483	\$2,285.20
FA000000000727	N/A	NEW ELEMENTARY SCHOOL – SANTA TERESA AREA BID NO.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	03/25/2003	2304155	1091	10626	\$326,153.27
FA000000000727		BID LOT #2 (SANTA TERESA) NMGR TAX (5.8125%) INCL	Purchase	31200.4000.57200.0000.019000.0000.43.9848	05/31/2003	2313607	1107	13709	\$39,201.41
FA000000000727	N/A	NEW ELEMENTARY SCHOOL – SANTA TERESA AREA BID NO.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	05/25/2003	2304155	1107	13709	\$646,535.54
FA000000000727		BID LOT #2 (SANTA TERESA ELEMENTARY) NMGR TAX (6.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	11/26/2003	34003537	1153	19139	\$4,088.34
FA000000000727		JE 1988 TRANSFER OF KITCHEN EXPENSES	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/14/2004	2304155	0	0	\$167,181.63
FA000000000727		PROJECT / GEOTHERMAL BORE FIELD CHAPARRAL AND SANT	Purchase	31200.4000.57200.0000.019000.0000.43.9848	01/23/2003	2311734	1090	10227	\$60.40
FA000000000727	N/A	1103 10/7/2002 RECORD WIRE TRANSFER FOR LAND	Purchase	31200.4000.57200.0000.019000.0000.43.9848	04/30/2003	1103	0	0	\$170,567.10
FA000000000727		PROJECT/ GEOTHERMAL BORE FIELD CHAPARRAL AND SANTA	Purchase	31200.4000.57200.0000.019000.0000.43.9848	02/13/2003	2313107	1092	10993	\$91.55
FA000000000727		BID ADVERTISEMENT FOR: PROJECT/CHAPARRAL AND SANTA	Purchase	31200.4000.57200.0000.019000.0000.43.9848	08/13/2002	2303985	1036	4049	\$106.78

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000000727		TAX BILL FOR TAXES FOR SANTA TERESA ELEMENTARY SCH	Purchase	31100.4000.57200.0000.019000.0000.43.9835	12/05/2002	2306977	1056	5986	\$2,958.80
FA00000000727		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT	Purchase	31200.4000.57200.0000.019000.0000.43.9848	09/05/2002	2303708	1033	3749	\$903.68
FA00000000727	N/A	NEW ELEMENTARY SCHOOL – SANTA TERESA AREA BID NO.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	10/25/2002	2304155	1047	4957	\$92,356.32
FA00000000727	N/A	REIMB. BLUELINE PRINTS & SPECS PROJECT/ NEW SANTA TERESA SCHOOL	Purchase	31100.4000.57200.0000.019000.0000.43.9835	08/13/2002	2302428	1019	2938	\$3,494.46
FA00000000727	N/A	NEW ELEMENTARY SCHOOL – SANTA TERESA AREA BID NO.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	01/25/2003	2304155	1076	8134	\$683,394.84
FA00000000727		DESIGN FOR GEOTHERMAL – NEW ELEMENTARY SCHOOL IN SANTA TERESA	Purchase	31200.4000.57200.0000.019000.0000.43.9848	09/30/2002	2304688	1042	4395	\$27,080.82
FA00000000727		TOPO SURVEY FOR: NEW ELEMENTARY SCHOOL IN SANTA TE	Purchase	31200.4000.57112.0000.019000.0000.43.9848	07/12/2002	2300772	1007	2221	\$2,130.00
FA00000000727		BLANKET PO: ARCHIT. & ENG. SERV. NEW SANTA TERESA ELEM.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	08/19/2002	2302630	1024	3044	\$301,927.50
FA00000000727	N/A	NEW ELEMENTARY SCHOOL – SANTA TERESA AREA BID NO.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	12/25/2002	2304155	1065	0	\$365,246.76
FA00000000727	N/A	NEW ELEMENTARY SCHOOL – SANTA TERESA AREA BID NO.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	11/25/2002	2304155	1056	6024	\$299,449.38
FA00000000727		GEOTECHNICAL INVESTIGATIONS FOR NEW ELEMENTARY SCH	Purchase	31200.4000.57200.0000.019000.0000.43.9848	10/22/2002	2306993	1060	6332	\$4,686.00
FA00000000727	N/A	NEW ELEMENTARY SCHOOL – SANTA TERESA AREA BID NO.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	02/25/2003	2304155	1085	9582	\$527,312.57
FA00000000727		BALANCE FORWARD TO 03/04 BID LOT #2	Purchase	31200.4000.57200.0000.019000.0000.43.9848	09/04/2003	2313607	1126	15665	\$24,760.12
FA00000000727		BALANCE FORWARD FROM 02/03 FY	Purchase	31200.4000.57200.0000.019000.0000.43.9848	09/04/2003	2304155	1126	15665	\$25,961.10
FA00000000727		SANTA TERESA ELEM. FORMAL BID NO. 03-04-23 NMGR TAX (5.8125%) I	Purchase	31200.4000.57200.0000.019000.0000.43.9848	05/25/2004	34011844	2209	0	\$210,854.74
FA00000000727		AND SANTA TERESA AREA ELEMENTARY SCHOOL BID NO. 03	Purchase	31200.4000.57200.0000.019000.0000.43.9848	11/26/2003	34006782	1153	19139	\$14,277.65
FA00000000727		BALANCE FORWARD TO 03/04	Purchase	31200.4000.57200.0000.019000.0000.43.9848	11/30/2003	2313607	1153	19264	\$1,058.13

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000727		BALANCE FORWARD FROM 02/03 FY	Purchase	31200.4000.57200.0000.019000.0000.43.9848	11/30/2003	2304155	1153	19264	\$88,996.08
FA00000000727		BALANCE FORWARD TO 03/04	Purchase	31200.4000.57200.0000.019000.0000.43.9848	03/31/2004	2313607	1192	23859	\$2,226.82
FA00000000727		GEOHERMAL	Purchase	31200.4000.57200.0000.019000.0000.43.9848	03/31/2004	2313607	1192	23859	\$2,449.56
FA00000000727		BALANCE FORWARD FROM 02/03 FY	Purchase	31200.4000.57200.0000.019000.0000.43.9848	03/31/2004	2304155	1192	23859	\$5,685.68
FA00000000727		BALANCE FORWARD FROM 02/03 FY	Purchase	31200.4000.57200.0000.019000.0000.43.9848	12/31/2003	2304155	1159	20022	\$32,677.37
FA00000000727		NEW SANTA TERESA ELEMENTARY SCHOOL BID NO. 03-	Purchase	31200.4000.57200.0000.019000.0000.43.9848	12/29/2003	34007645	1160	20268	\$125.54
FA00000000727		BID NO. 03-04-23	Purchase	31200.4000.57200.0000.019000.0000.43.9848	12/25/2003	34008344	1161	20606	\$72.10
FA00000000727		REIMB. FOR BLUELINE PRINTS SPECS @ST ELEM.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	11/05/2003	34005473	1142	18209	\$86.89
FA00000000727		GEOHERMAL-SANTA TERESA BID LOT #2	Purchase	31200.4000.57200.0000.019000.0000.43.9848	07/09/2003	2313607	1112	14540	\$81,807.63
FA00000000727		ST ELEM. BID# 02-02-10, BID LOTS #3,4,6	Purchase	31200.4000.57200.0000.019000.0000.43.9848	07/09/2003	2304155	1112	14540	\$568,276.51
FA00000000727		BALANCE FORWARD TO 03/04 BID 02-03-10	Purchase	31200.4000.57200.0000.019000.0000.43.9848	06/19/2003	2302630	1117	14796	\$40,324.70
FA00000000727		WATER AND WASTEWATER CONNECTION FEES FOR WATER UTI	Purchase	31200.4000.57200.0000.019000.0000.43.9848	09/11/2003	34002607	1128	15841	\$17,500.00
FA00000000727		BALANCE FORWARD FROM 02/03 FY	Purchase	31200.4000.57200.0000.019000.0000.43.9848	07/25/2003	2304155	1120	14976	\$409,642.51
FA00000000727		BALANCE FORWARD TO 03/04 BID LOT #2	Purchase	31200.4000.57200.0000.019000.0000.43.9848	07/31/2003	2313607	1120	14976	\$299,990.08
FA00000000727		ENGINEERING SERVICES FOR: SITE THRESHOLD ASSESME	Purchase	31200.4000.57200.0000.019000.0000.43.9848	07/09/2003	2316022	1112	14519	\$1,065.00
FA00000000727		ENGINEERING SERVICES FOR: SITE THRESHOLD ASSESME	Purchase	31200.4000.57200.0000.019000.0000.43.9848	08/31/2003	2316022	1128	15800	\$1,597.50
FA00000000727		BID LOT #2 (SANTA TERESA ELEMENTARY) NMGR TAX (6.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	09/17/2003	34003537	1131	16603	\$31,511.60
FA00000000727		BALANCE FORWARD TO 03/04 BID LOT #2	Purchase	31200.4000.57200.0000.019000.0000.43.9848	09/30/2003	2313607	1133	16990	\$47,903.43
FA00000000727		BALANCE FORWARD FROM 02/03 FY	Purchase	31200.4000.57200.0000.019000.0000.43.9848	09/25/2003	2304155	1133	16990	\$98,923.05

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000727		EXTEND 60' OF 2" GAS P.E. YARD LINE AT SANTA TERE	Purchase	31200.4000.57200.0000.019000.0000.43.9848	10/30/2003	34005050	1136	17730	\$446.00
FA00000000727		BALANCE FORWARD TO 03/04 BID LOT #2	Purchase	31200.4000.57200.0000.019000.0000.43.9848	10/31/2003	2313607	1142	18265	\$19,231.95
FA00000000727		BALANCE FORWARD FROM 02/03 FY	Purchase	31200.4000.57200.0000.019000.0000.43.9848	10/25/2003	2304155	1142	18265	\$331,371.85
FA00000000727		INV. 220303: REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJEC	Purchase	31200.4000.57200.0000.019000.0000.43.9848	08/28/2002	2303123	1029	3483	\$914.08
FA00000000727	N/A	PARTIAL PAYMENT: SANTA TERESA NEW SCHOOL	Purchase	31200.4000.57200.0000.019000.0000.43.9848	06/27/2002	170539	0	0	\$10,000.00
FA00000000727	N/A	NEW ELEMENTARY SCHOOL - SANTA TERESA AREA BID NO.	Purchase	31200.4000.57200.0000.019000.0000.43.9848	04/25/2003	2304155	1096	11477	\$1,152,639.29
FA00000000727	N/A	BLANKET PO FOR ARCHIT. & ENG SVCES (STE) ROLLOVER FY 04/05 BALANCE	Purchase	31200.4000.57200.0000.019000.0000.43.9848	10/31/2005	2302630	1115	241718	\$37,808.73
FA00000000727	N/A	BLANKET PO FOR ARCHIT. & ENG SVCE (STE) ROLLOVER FY 04/05 BALANCE	Purchase	31200.4000.57200.0000.019000.0000.43.9848	10/31/2005	2302630	1115	241718	\$2,794.14
FA00000000727	N/A	ADD HEATERS TO TOILET/SHOWER AREA	Purchase	31400.4000.57200.0000.019020.0000.09.9883	08/17/2005	56001083	1044	239276	\$3,648.88
FA00000000727		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$1,175,158.94
Total for Tag:									\$8,409,000.00
FA00000000728		REIMBURSABLE FOR BLUELINE PRINTS & SPECS ELECT. UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	01/13/2003	2308850	1074	7818	\$279.50
FA00000000728		ADMINISTRATION SERVICES AND COORDINATION WITH NM S	Purchase	31100.4000.57212.0000.019000.0000.43.9999	03/31/2003	2311733	1092	10884	\$1,065.00
FA00000000728	N/A	BLANKET PURCHASE ORDER FOR ARCHITECTURAL & ENGINEE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	08/22/2002	2304228	1041	4201	\$7,085.23
FA00000000728		BID ADVERTISEMENT FOR: PROJECT/ ELECTRICAL UPGRAD	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/01/2002	2301391	1012	2474	\$88.10
FA00000000728		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/01/2002	2300789	1007	2233	\$172.33
FA00000000728		ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/27/2003	2304228	1148	18796	\$2,342.38
FA00000000728		BALANCE FORWARD TO 03/04	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/01/2003	2304228	1120	14936	\$1,771.32

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000000728		ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/01/2003	2304228	1120	14936	\$3,296.55
FA00000000728		ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	07/01/2003	2304228	1120	14936	\$1,120.39
Total for Tag:									\$17,220.80
FA00000000729	N/A	CARPETING FOR SAN MIGUEL	Purchase	31700.4000.57212.0000.019000.0000.21.9849	04/25/2003	2312214	1096	11380	\$6,456.87
Total for Tag:									\$6,456.87
FA00000000732		REIMB. F.S @ LU	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/01/2000	909495	0	0	\$75.00
Total for Tag:									\$75.00
FA00000000733		CONSULTANT SERV. ASBES. ABAT. GHS & LU	Purchase	31100.4000.57212.0000.019000.0000.43.9802	11/03/2000	909271	0	0	\$2,240.00
FA00000000733		BID ADVERT. FOR: LU & GHS	Purchase	31100.4000.57212.0000.019000.0000.43.9802	11/03/2000	101212	0	0	\$126.13
Total for Tag:									\$2,366.13
FA00000000735		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/09/2001	103779	0	0	\$422.64
Total for Tag:									\$422.64
FA00000000738		DESIGN OF ABATEMENT PLAN AND AIR MONITORING FOR AS	Purchase	31100.4000.57212.0000.019000.0000.43.9802	01/03/2003	2307622	1068	7405	\$2,680.00
FA00000000738		ASBESTOS ABATEMENT AT MESQUITE ELEMENTARY SCHOOL /	Purchase	31100.4000.57212.0000.019000.0000.43.9802	12/27/2002	2307800	1072	7643	\$3,345.04
FA00000000738		ASBESTOS INSPECTION AT MESQUITE ELEMENTARY SCHOOL	Purchase	31100.4000.57212.0000.019000.0000.43.9802	03/06/2003	2310693	1085	9735	\$750.00
FA00000000738		ASBESTOS ABATEMENT AT MESQUITE ELEMENTARY SCHOOL (	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/08/2003	2313965	1100	11961	\$1,250.00
FA00000000738		ASBESTOS ABATEMENT AT MESQUITE ELEMENTARY SCHOOL (	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/08/2003	2313965	1100	11961	\$979.00
FA00000000738		DESIGN OF PLANS AND SPECIFICATIONS FOR ASBESTOS AB	Purchase	31100.4000.57212.0000.019000.0000.43.9802	05/05/2003	2310042	1102	12453	\$1,100.00
Total for Tag:									\$10,104.04

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000739		REIMBURSABLE FOR 120 SETS OF BLUELINE PRINTS & SPE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	12/20/2002	2308849	1074	7818	\$2,014.60
FA00000000739		BLANKET PURCHASE ORDER FOR: PROJECT/MESQUITE ELEM	Purchase	31200.4000.57212.0000.019000.0000.43.9862	05/28/2003	2312473	1107	13818	\$207,656.02
FA00000000739		PROVIDE 2 HOUR FIRE VAULT AT GADSDEN ADMINISTRATIO	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/17/2003	34003071	1153	19231	\$5,917.28
FA00000000739		GAC AND MES UPGRADES	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/17/2003	34003071	1153	19231	\$132.26
FA00000000739		BALANCE FORWARD TO 03/04	Purchase	31200.4000.57212.0000.019000.0000.43.9862	11/26/2003	2312474	1153	19116	\$9,830.37
FA00000000739		BLANKET PURCHASE ORDER FOR: ARCHITECTURAL & ENGINE	Purchase	31200.4000.57212.0000.019000.0000.43.9862	04/09/2003	2312474	1091	10834	\$76,339.20
FA00000000739		REIMBURSABLE FOR 120 SETS OF BLUELINE PRINTS & SPE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	01/03/2003	2308849	1074	7818	\$1,216.56
FA00000000739		REIMBURSABLE FOR 120 SETS OF BLUELINE PRINTS & SPE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	01/02/2003	2308849	1074	7818	\$1,216.56
FA00000000739		REIMBURSABLE FOR 10 SETS OF BLUELINE PRINTS & SPE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	01/14/2003	2308849	1074	7818	\$405.52
FA00000000739	N/A	BID ADVERTISEMENT FOR: PROJECT/MESQUITE ELEMENTARY	Purchase	31100.4000.57212.0000.019000.0000.43.9999	12/31/2002	2308843	1074	7901	\$206.57
FA00000000739		REIMBURSABLE FOR 10 SETS OF BLUELINE PRINTS & SPEC	Purchase	31100.4000.57212.0000.019000.0000.43.9999	01/17/2003	2309123	1076	8089	\$202.76
FA00000000739		REIMBURSABLE FOR 10 SETS OF BLUELINE PRINTS & SPEC	Purchase	31100.4000.57212.0000.019000.0000.43.9999	01/16/2003	2309123	1076	8089	\$202.76
FA00000000739		BALANCE FORWARD TO 03/04	Purchase	31200.4000.57212.0000.019000.0000.43.9862	09/04/2003	2312473	1126	15723	\$221,436.65
FA00000000739		MYLAR REPRODUCIBLE AND BLACKLINE PRINTS OF DRAWING	Purchase	31100.4000.57212.0000.019000.0000.43.9999	12/08/2003	34003071	1157	19645	\$11.19
FA00000000739		MES ADDITION-2002	Purchase	31100.4000.57212.0000.019000.0000.43.9999	04/15/2004	2312473	1193	0	\$20,322.79
FA00000000739		PROJECT/MESQUITE ELEMENTARY SCHOOL ADDITION	Purchase	31400.4000.57212.0000.019000.0000.43.9810	07/09/2003	2312473	1112	14576	\$15,123.62
FA00000000739		PROJECT/MESQUITE ELEMENTARY SCHOOL ADDITION	Purchase	31200.4000.57212.0000.019000.0000.43.9862	07/09/2003	2312473	1112	14576	\$104,325.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000739		BALANCE FORWARD TO 03/04	Purchase	31200.4000.57212.0000.019000.0000.43.9862	07/24/2003	2312473	1120	15039	\$225,814.30
FA00000000739		BALANCE FORWARD TO 03/04	Purchase	31200.4000.57212.0000.019000.0000.43.9862	09/25/2003	2312473	1133	17098	\$299,419.61
FA00000000739		BALANCE FORWARD TO 03/04	Purchase	31200.4000.57212.0000.019000.0000.43.9862	10/28/2003	2312473	1142	18364	\$67,455.09
FA00000000739		BLANKET PURCHASE ORDER FOR: PROJECT/MESQUITE ELEM	Purchase	31200.4000.57212.0000.019000.0000.43.9862	04/25/2003	2312473	1100	12013	\$236,795.65
Total for Tag:									\$1,496,044.86
FA00000000740		BID LOT #3	Purchase	31400.4000.57212.0000.019000.0000.43.9810	03/13/2003	2300734	1090	10270	\$4,810.82
FA00000000740		BID LOT #3 REMOVE OLD CAFETERIA	Purchase	31400.4000.57212.0000.019000.0000.43.9810	12/31/2002	2300734	1074	7851	\$6,284.26
FA00000000740	N/A	BID LOT #3 REMOVE OLD CAFETERIA	Purchase	31400.4000.57212.0000.019000.0000.43.9810	11/30/2002	2300734	1064	6712	\$19,303.43
FA00000000740		BID LOT #3 REMOVE OLD CAFETERIA	Purchase	31400.4000.57212.0000.019000.0000.43.9810	09/30/2002	2300734	1042	4451	\$3,249.87
Total for Tag:									\$33,648.38
FA00000000744		(SM) ARCHTECTURAL AND ENGINEER SERV. REROOFING/RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/08/2004	34008098	1161	20477	\$4,013.71
FA00000000744	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57200.0000.019000.0000.43.9859	02/10/2004	34010719	1178	22450	\$10.30
FA00000000744	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/22/2004	34010719	1178	22450	\$25.65
FA00000000744	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2200	0	\$32,631.51
FA00000000744	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2208	0	\$23,698.28
FA00000000744	N/A	REROOFING AND RECOATING AT SMES – ADVERTISING IN SUN NEWS	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/25/2004	34010720	5001	227632	\$78.00
FA00000000744	N/A	REROOFING AND RECOATING AT SMES	Purchase	31100.4000.57200.0000.019000.0000.43.9859	07/12/2004	34013332	5001	227632	\$8,994.10
FA00000000744	N/A	(SM) ARCHIT. & ENG SVCE REROOFING/RECOATING ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9859	10/31/2005	34008098	1115	241702	\$561.09

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$70,012.64
FA00000000747	N/A	WILLIAMS/SCOTTSMAN MODULAR BUILDINGS,	Purchase	31100.4000.57200.0000.019000.0000.43.9831	06/01/2001	104871	0	0	\$16,500.00
Total for Tag:									\$16,500.00
FA00000000748	N/A	SM FLOOR REPLACEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/15/1998	810595	0	0	\$31,052.31
FA00000000748	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (SM)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA00000000748		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (SM)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA00000000748	N/A	SM MATERIAL FOR CAFET. REMODEL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/21/1999	902775	0	0	\$4,269.76
FA00000000748	N/A	ARCH. ENG. SERV. FOR SM FLOOR REPLACEMEN	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/10/1998	901813	0	0	\$3,738.50
FA00000000748	N/A	ARCH. ENG. SERV. FOR SM FLOOR REPLACEMEN	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/21/1999	901813	0	0	\$2,972.88
FA00000000748	N/A	SM FLOOR REPLACEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/09/1998	810595	0	0	\$26,440.43
FA00000000748	N/A	SM BID. ADVT. ALTERATIONS	Purchase	31400.4000.57331.0000.019000.0000.43.0000	06/30/1999	901978	0	0	\$64.33
FA00000000748	N/A	SM MATERIAL FOR CAFET. REMODEL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/08/1999	903768	0	0	\$5,225.90
FA00000000748	N/A	SM MATERIAL FOR CAFET. REMODEL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/08/1999	902775	0	0	\$6,725.78
FA00000000748	N/A	SM CAFET. REMODELING	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/15/1999	903768	0	0	\$3,441.02
FA00000000748	N/A	SM FLOOR REPLACEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/10/1998	810595	0	0	\$11,503.66
FA00000000748	N/A	SM ARCH. AND ENG. SERVICE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/25/2000	902775	0	0	\$54.54
FA00000000748	N/A	BUILDING #1 MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$266,933.00
FA00000000748	N/A	ARCH. ENG. SERV. FOR SM FLOOR REPLACEMEN	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/21/1999	901813	0	0	\$909.66
FA00000000748	N/A	SM MATERIAL FOR CAFET. REMODEL	Purchase	31400.4000.57200.0000.019000.0000.43.0000	11/12/1998	903768	0	0	\$19,672.60

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000748	N/A	SM FLOOR REPLACEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/15/1998	810595	0	0	\$9,564.66
FA00000000748	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (SM)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA00000000748	N/A	SERVER ROOM A/C UPGRADES (SM) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.08
FA00000000748		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$1,825,286.23
Total for Tag:									\$2,229,000.00
FA00000000749	N/A	BUILDING #2 ANNEX	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$56,151.00
FA00000000749		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$908,849.00
Total for Tag:									\$965,000.00
FA00000000750	N/A	PUBLISH LEGAL NOTICE, BID 02-03-33 "RESILIENT TILE FLOORING"	Purchase	31100.4000.57212.0000.019000.0000.43.9857	11/30/2002	2306495	1074	7901	\$14.74
Total for Tag:									\$14.74
FA00000000751		ARCHITECTURAL & ENGINEERING SERVICES FOR: PROJECT/	Purchase	31100.4000.57212.0000.019000.0000.43.9840	07/01/2003	34000814	1117	14796	\$964.00
Total for Tag:									\$964.00
FA00000000752	N/A	BID ADVERTISEMENT FOR/PROJECT REROOFING AND RECOAT	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/25/2004	34010720	1178	22525	\$11.14
FA00000000752	N/A	(MQ) ARCHITECTURAL AND ENGINEER SERV. REROOFING/RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/08/2004	34008098	1161	20477	\$4,013.72
FA00000000752	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57200.0000.019000.0000.43.9859	02/10/2004	34010719	1178	22450	\$10.30
FA00000000752	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/22/2004	34010719	1178	22450	\$25.65
FA00000000752	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2208	0	\$23,698.28
FA00000000752	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2200	0	\$32,631.51

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000752	N/A	(MQ) ARCHITECTURAL & ENGINEERING SVCS.REROOFING/RECOATING ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9859	10/31/2005	34008098	1115	241702	\$561.09
Total for Tag:									\$60,951.69
FA000000000754		CABLING INCLUDING D-MARC TO MDF W/100-	Purchase	31100.4000.57212.0000.019000.0000.44.0775	12/01/2000	102517	0	0	\$39,253.33
FA000000000754		CABLING OF NEW PORTABLE @ MQ	Purchase	31100.4000.57331.0000.019000.0000.44.0775	06/01/2001	107167	0	0	\$3,600.00
Total for Tag:									\$42,853.33
FA000000000755		PROVIDE TECHNICAL SERVICE TO RELOCATE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/09/2001	103694	0	0	\$1,504.62
Total for Tag:									\$1,504.62
FA000000000756	N/A	ASBESTOS ABATEMENT @ MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/27/2002	211161	0	0	\$2,180.00
FA000000000756	N/A	ALT.TO SECURE WINDOW W/PLAYWOOD	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/27/2002	200549	0	0	\$1,992.45
FA000000000756	N/A	ASBESTOS ABATEMENT PLANS AND SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.98020000	06/27/2002	110456	0	0	\$2,490.00
FA000000000756	N/A	ASBESTOS ABATEMENT PLANS AND SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.9802	01/14/2002	110456	0	0	\$1,500.00
Total for Tag:									\$8,162.45
FA000000000757	N/A	MESQUITE ADDITION (1996 PAYMENT)	Purchase	31100.4000.57200.0000.019000.0000.43.0000	03/01/1996	66025	0	0	\$184,167.60
FA000000000757	N/A	MESQUITE ADDITION (1996 PAYMENT)	Purchase	31100.4000.57200.0000.019000.0000.43.0000	06/01/1995	0	0	0	\$10,408.34
FA000000000757	N/A	MESQUITE ADDITION (97) PAYMENT	Purchase	31100.4000.57211.0000.019000.0000.43.0000	09/27/1996	66025	0	0	\$29,903.03
FA000000000757	N/A	TELEPHONE SYSTEM	Purchase	31100.4000.57331.0000.019000.0000.43.0000	10/25/1996	700164	0	0	\$9,458.00
FA000000000757	N/A	MESQUITE BULD. ADDITION (1995 PAYMENT)	Purchase	31100.4000.57200.0000.019000.0000.43.0000	06/01/1995	66024	0	0	\$2,192,907.06
FA000000000757	N/A	FLIPTOP COMPUTER DESK MODULE	Purchase	31100.4000.57331.0000.019000.0000.43.0000	07/08/1996	700018	0	0	\$5,428.62
FA000000000757	N/A	MESQUITE ADDITION	Purchase	21000.3100.57331.0000.019000.0000.15.0000	01/26/1997	66024	0	0	\$5,713.19

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000757	N/A	MESQUITE ADDITION (1997 PAYMENT)	Purchase	31100.4000.57211.0000.019000.0000.43.0000	05/22/1997	66024	0	0	\$555,856.24
FA000000000757	N/A	MESQUITE ELEM. MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$146,428.00
FA000000000757	N/A	TWO COPIES OF 1995 ADDITION TO MQ ELEM.	Purchase	31100.4000.57200.0000.019000.0000.43.9999	10/31/2005	56004552	1115	241750	\$57.24
FA000000000757	N/A	TOPOGRAPHICAL SURVEY (MQ)	Purchase	31100.4000.57112.0000.019000.0000.43.9999	12/07/2005	56009396	1205	245407	\$4,200.00
FA000000000757		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/29/2011	0	0	0	\$3,849,472.68
Total for Tag:									\$6,994,000.00
FA000000000758	N/A	CAFETERIA PORTABLE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1987	0	0	0	\$20,000.00
Total for Tag:									\$20,000.00
FA000000000760	N/A	ASBESTOS ABATEMENT AT MQ	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/19/1996	70934	0	0	\$2,666.47
FA000000000760	N/A	ASBESTOS ABATEMENT AT MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/15/2001	107122	0	0	\$680.00
Total for Tag:									\$3,346.47
FA000000000761	N/A	CAFETERIA REMODEL SM	Purchase	31400.4000.57200.0000.019000.0000.43.0000	08/16/1999	903768	0	0	\$23,506.16
FA000000000761	N/A	CAFETERIA REMODEL SM	Purchase	31400.4000.57200.0000.019000.0000.43.0000	12/16/1998	903768	0	0	\$38,039.49
FA000000000761	N/A	BUILDING #3 CAFETERIA	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$111,181.00
FA000000000761	N/A	CAFETERIA REMODEL SM	Purchase	31400.4000.57200.0000.019000.0000.43.0000	11/19/1998	903768	0	0	\$70,235.40
FA000000000761	N/A	CAFETERIA REMODEL SM	Purchase	31400.4000.57200.0000.019000.0000.43.0000	02/16/1999	903768	0	0	\$48,546.35
FA000000000761		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$173,491.60
Total for Tag:									\$465,000.00
FA000000000762	N/A	BUILDING #4 STORAGE/PUMP HOUSE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$10,916.00
FA000000000762		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$15,084.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$26,000.00
FA00000000763	N/A	SM COOLING RENOVATION	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/19/1996	68013	0	0	\$3,650.79
FA00000000763	N/A	SEPTIC SYSTEM SAN MIGUEL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/21/1996	68019	0	0	\$57,950.33
FA00000000763	N/A	SEPTIC SYSTEM SAN MIGUEL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	12/01/1995	68068	0	0	\$18.30
FA00000000763	N/A	SEPTIC SYSTEM SAN MIGUEL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/29/1996	68374	0	0	\$13.19
FA00000000763	N/A	SEPTIC SYSTEM SAN MIGUEL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/29/1996	68020	0	0	\$5,398.45
Total for Tag:									\$67,031.06
FA00000000765	N/A	SRVC. TO FABRICATE RAMP	Purchase	31100.4000.57212.0000.019000.0000.09.0000	07/15/1996	75397	0	0	\$1,050.00
Total for Tag:									\$1,050.00
FA00000000767	N/A	ASBESTOS ABATMENT AT SM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/25/1996	70936	0	0	\$12,697.20
Total for Tag:									\$12,697.20
FA00000000768		ASBESTOS INSP./SM ANNEX CAFETERIA	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/31/1997	800620	0	0	\$1,875.00
Total for Tag:									\$1,875.00
FA00000000770		BUILDING #13 ADDITIONAL CLASS	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$1,903,889.63
FA00000000770		BUILDING - #12 APP. SCI. & TEC.	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$2,551,916.20
FA00000000770	N/A	SANTA TERESA H.S #1 MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$3,149,959.07
FA00000000770	N/A	BUILDING #2 GYM & WEIGHT ROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$1,080,540.00
FA00000000770	N/A	LOCKER ROOM REMODEL (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/26/1999	904859	0	0	\$122,616.58
FA00000000770	N/A	LOCKER ROOM REMODEL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/28/1999	905199	0	0	\$49,963.53
FA00000000770	N/A	ARCHITECTURAL & ENGINEERING PROFESSIONAL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/23/2000	904741	0	0	\$3,989.86

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000770	N/A	ANALOG CARD	Purchase	31100.4000.57331.0000.019000.0000.44.0775	06/26/2002	209144	0	0	\$1,900.00
FA00000000770	N/A	LOCKER ROOM REMODELING BID ADVERTISEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/09/1999	904858	0	0	\$194.03
FA00000000770	N/A	BUILDING #3 LOCKER ROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$307,043.00
FA00000000770	N/A	LOCKER ROOM REMODELING BID ADVERTISEMENT	Purchase	31200.4000.57212.0000.019000.0000.43.0000	06/30/1999	907422	0	0	\$1,200.00
FA00000000770	N/A	LOCKER ROOM REMODEL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/22/2001	109857	0	0	\$50,740.00
FA00000000770	N/A	LOCKER ROOM REMODEL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/08/1999	904859	0	0	\$234,553.34
FA00000000770	N/A	LOCKER ROOM REMODEL (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/29/1999	904859	0	0	\$171,610.33
FA00000000770	N/A	LOCKER ROOM REMODEL (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	02/03/2000	904859	0	0	\$36,205.63
FA00000000770	N/A	LOCKER ROOM REMODEL (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/1999	904859	0	0	\$76,342.34
FA00000000770	N/A	LOCKER ROOM REMODEL (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/07/1999	904859	0	0	\$76,194.31
FA00000000770	N/A	LOCKER ROOM REMODEL (99-00)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/18/1999	904859	0	0	\$72,639.12
FA00000000770	N/A	LOCKER ROOM REMODEL	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/31/2000	905199	0	0	\$11,616.78
FA00000000770	N/A	INCREASE ON PHONE LINES	Purchase	31100.4000.57331.0000.019000.0000.44.0775	06/26/2002	206607	0	0	\$7,576.91
FA00000000770	N/A	BUILDING #4 TENNIS SHOP	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$7,572.00
FA00000000770	N/A	BUILDING #5 VOCATIONAL	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$552,816.00
FA00000000770	N/A	BUILDING #6 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$33,014.00
FA00000000770	N/A	BUILDING #7 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$60,057.00
FA00000000770	N/A	BUILDING #8 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$60,057.00
FA00000000770	N/A	BUILDING #9 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$49,101.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000770	N/A	BUILDING #10 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$28,275.00
FA00000000770	N/A	BUILDING #11 CLASSROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$110,850.00
FA00000000770		CABLING & TESTING OF CAREER CENTER STHS	Purchase	31100.4000.57212.0000.019000.0000.44.0775	06/14/2001	107787	0	0	\$8,650.00
FA00000000770		BUILDING - #14 (STHS ISC)	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$2,445.00
FA00000000770		BUILDING - #15 (NEW SCIENCE LAB)	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$954.00
FA00000000770		BUILDING - #16 (CLASSROOM ADDITION)	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$420,042.00
FA00000000770		BUILDING - #17 AG ENTREPRENEUR	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$8,490.00
FA00000000770	N/A	GEOTECHNICAL STUDY FOR STHS ADDITION PHASE II	Purchase	31100.4000.57112.0000.019000.0000.43.9999	07/16/2004	45000546	5006	227837	\$3,035.25
FA00000000770	N/A	REIMBURSABLE FOR PRINTS AND SPECS	Purchase	31100.4000.57200.0000.019000.0000.43.9872	08/24/2004	45002206	5020	229055	\$7,296.60
FA00000000770	N/A	REIMBURSABLE FOR PRINTS AND SPECS	Purchase	31100.4000.57200.0000.019000.0000.43.9872	08/31/2004	45002341	5020	229055	\$2,432.20
FA00000000770	N/A	ARCHITECTURAL/ENGINEERING SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9877	09/17/2004	45004423	5030	230459	\$275,003.20
FA00000000770	N/A	SANTA TERESA HIGH SCHOOL ADDITION PHASE II BID 04-05-11	Purchase	31100.4000.54500.0000.019000.0000.43.9877	05/31/2005	45004793	1227	238082	\$739,312.49
FA00000000770	N/A	SANTA TERESA HIGH SCHOOL ADDITION PHASE II BID 04-05-11	Purchase	31100.4000.54500.0000.019000.0000.43.9877	03/31/2005	45004793	1161	235599	\$210,547.67
FA00000000770	N/A	SANTA TERESA HIGH SCHOOL ADDITION PHASE II BID 04-05-11	Purchase	31100.4000.54500.0000.019000.0000.43.9877	04/30/2005	45004793	1206	237204	\$525,951.17
FA00000000770	N/A	SANTA TERESA HIGH SCHOOL ADDITION PHASE II BID 04-05-11	Purchase	31200.4000.54500.0000.019000.0000.43.9877	10/31/2004	45004793	5030	230560	\$98,915.09
FA00000000770	N/A	SANTA TERESA HIGH SCHOOL ADDITION PHASE II BID 04-05-11	Purchase	31200.4000.54500.0000.019000.0000.43.9877	11/30/2004	45004793	1028	231630	\$474,514.72
FA00000000770	N/A	SANTA TERESA HIGH SCHOOL ADDITION PHASE II BID 04-05-11	Purchase	31200.4000.54500.0000.019000.0000.43.9877	12/31/2004	45004793	1057	232804	\$295,640.56
FA00000000770	N/A	SANTA TERESA HIGH SCHOOL ADDITION PHASE II BID 04-05-11	Purchase	31200.4000.54500.0000.019000.0000.43.9877	01/31/2005	45004793	1084	233546	\$339,614.92

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000000770	N/A	SANTA TERESA HIGH SCHOOL ADDITION PHASE II BID 04-05-11	Purchase	31200.4000.54500.0000.019000.0000.43.9877	03/31/2005	45004793	1161	235599	\$318,238.34
FA00000000770	N/A	SANTA TERESA HIGH SCHOOL ADDITION PHASE II BID 04-05-11	Purchase	31200.4000.54500.0000.019000.0000.43.9877	02/28/2005	45004793	1126	234567	\$473,076.37
FA00000000770	N/A	STHS ADDITION PHASE II BID 04-05-11 ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9877	10/18/2005	45004793	1098	241073	\$323,031.79
FA00000000770	N/A	STHS ADDITION PHASE II BID 04-05-11 ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9877	11/04/2005	45004793	1115	241807	\$68,550.69
FA00000000770	N/A	STHS ADDITION PHASE II BID 04-05-11 ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9877	12/06/2005	45004793	1128	242655	\$40,984.69
FA00000000770	N/A	STHS ADDITION PHASE II BID 04-05-11 ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9877	01/10/2006	45004793	1162	243303	\$156,298.48
FA00000000770	N/A	ARCHITECTURAL/ENGINEERING SVCS. STHS ADDITION PHASE II ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9877	01/06/2006	45004423	1171	243757	\$68,750.80
FA00000000770	N/A	STHS ADDITION PHASE II BID 04-05-11 ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9877	02/28/2006	45004793	1205	245332	\$94,861.72
FA00000000770	N/A	STHS ADDITION PHASE II BID 04-05-11 ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9877	02/08/2006	45004793	1186	244612	\$81,129.36
FA00000000770	N/A	STHS ADDITION PHASE II BID 04-05-11 ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9877	03/31/2006	45004793	1230	246389	\$66,960.94
FA00000000770	N/A	STHS ADDITION PHASE II BID 04-05-11 ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9877	07/01/2005	45004793	1011	238853	\$579,251.39
FA00000000770	N/A	STHS ADDITION PHASE II BID 04-05-11 ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9877	07/31/2005	45004793	1040	239105	\$323,999.56
FA00000000770	N/A	STHS ADDITION PHASE II BID 04-05-11 ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9877	09/12/2005	45004793	1067	239996	\$417,674.51
FA00000000770	N/A	STHS ADDITION PHASE II BID 04-05-11,NMGRT @5.8125%	Purchase	31100.4000.54500.0000.019000.0000.43.9877	04/30/2006	45004793	1268	247985	\$33,472.42
FA00000000770	N/A	STHS ADDITION CHANGE ORDER NO.1 ADD TO P.O.	Purchase	31100.4000.54500.0000.019000.0000.43.9877	04/30/2006	45004793	1268	247985	\$152,789.34
FA00000000770	N/A	STHS ADDITION CHANGE ORDER NO.2 ADD TO P.O.	Purchase	31100.4000.54500.0000.019000.0000.43.9877	06/30/2006	45004793	1302	249588	\$79,458.57

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000770		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$2,276,193.50
Total for Tag:									\$19,780,000.00
FA000000000774	N/A	STHS FOOTBALL BLEACHERS & STADIUM LIGHTI	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/11/1996	70931	0	0	\$8,576.05
FA000000000774	N/A	STHS FOOTBALL FIELD BLEACHERS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/03/1996	70931	0	0	\$21,397.07
FA000000000774	N/A	STHS FOOTBALL BLEACHERS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/03/1996	70922	0	0	\$144.80
FA000000000774	N/A	STHS FOOTBALL BLEACHERS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/01/1995	70930	0	0	\$108,991.85
FA000000000774	N/A	STHS FOOTBALL BLEACHERS & STADIUM LIGHTI	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/23/1997	70930	0	0	\$220,972.28
FA000000000774	N/A	STHS FOOTBALL BLEACHERS & STADIUM LIGHTI	Purchase	31700.4000.57112.0000.000190.0000.09.0000	05/23/1997	70930	0	0	\$24,773.59
Total for Tag:									\$384,855.64
FA000000000775	N/A	HOT BOX FOR IRRIGATION SYSTEM	Purchase	31100.4000.57112.0000.019000.0000.09.0000	06/23/1997	704246	0	0	\$975.00
Total for Tag:									\$975.00
FA000000000776	N/A	RELOCATION OF PORTABLE AE-STHS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	03/11/1997	700062	0	0	\$3,018.38
Total for Tag:									\$3,018.38
FA000000000777	N/A	3/4 AGGREGATE 4500 PSI AT STHS	Purchase	31100.4000.57212.0000.019000.0000.09.0000	08/30/1996	700229	0	0	\$258.08
Total for Tag:									\$258.08
FA000000000778	N/A	TOPO SURVEY FOR: STHS CLASSROOM/LIB. ADDITION	Purchase	31100.4000.57112.0000.019000.0000.43.9999	12/05/2002	2306994	1060	6316	\$931.88
Total for Tag:									\$931.88
FA000000000779	N/A	BID ADVERTISEMENT FOR/PROJECT REROOFING AND RECOAT	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/25/2004	34010720	1178	22525	\$11.14
FA000000000779	N/A	(STHS) ARCHTECTURAL AND ENGINEER SERV. REROOFING/RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/08/2004	34008098	1161	20477	\$4,013.72

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000779	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57200.0000.019000.0000.43.9859	02/10/2004	34010719	1178	22450	\$10.30
FA00000000779	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/R	Purchase	31100.4000.57200.0000.019000.0000.43.9859	01/22/2004	34010719	1178	22450	\$25.65
FA00000000779	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND RECOATING	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2208	0	\$23,698.28
FA00000000779	N/A	BLANKET PURCHASE ORDER FOR/PROJECT: REROOFING AND	Purchase	31100.4000.57200.0000.019000.0000.43.9859	04/25/2004	34013332	2200	0	\$32,631.51
FA00000000779	N/A	REROOFING AT STHS	Purchase	31100.4000.57200.0000.019000.0000.43.9859	07/12/2004	34013332	5001	227632	\$18,299.04
FA00000000779	N/A	REROOFING AT STHS	Purchase	31100.4000.57200.0000.019000.0000.43.9859	03/15/2005	34013332	1128	234797	\$2,466.29
FA00000000779	N/A	(STHS) ARCHITECHTURAL & ENGINEERING SVCES. REROOFING/RECOATING ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9859	10/31/2005	34008098	1115	241702	\$561.09
Total for Tag:									\$81,717.02
FA00000000078		08/09 ASBESTOS ABATEMENT OF APPROXIMATELY 50 SF ACM FLOOR TILE AND MASTIC A	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/20/2008	78012601	1045	269988	\$635.63
Total for Tag:									\$635.63
FA000000000780		MANUFACTOR OF STORAGE BLDG.	Purchase	31100.4000.57212.0000.019000.0000.09.0000	06/30/2000	907299	0	0	\$5,850.00
Total for Tag:									\$5,850.00
FA000000000781	N/A	BID ADVERT.: FLOORING REPLACEMENT (SM)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/10/1998	810076	0	0	\$592.08
Total for Tag:									\$592.08
FA000000000782	N/A	ASBESTOS 3 YEARE RE-INSPECTION	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/02/2004	34011050	1192	0	\$1,550.00
Total for Tag:									\$1,550.00
FA000000000783		ARCHITECTURAL & ENGINEERING SERVICES FOR: STRUCTUR SP	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/03/2003	2315985	1133	16920	\$4,123.68
Total for Tag:									\$4,123.68

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000784		2 SETS OF BLUELINE PRINTS: SP	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/03/2000	102093	0	0	\$30.45
Total for Tag:									\$30.45
FA000000000785	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (SP)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA000000000785		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (SP)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA000000000785		SUNLAND PARK ELEM. MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$3,120,716.00
FA000000000785	N/A	SERVER ROOM A/C UPGRADES (SP) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.07
FA000000000785		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$3,595,271.72
Total for Tag:									\$6,723,000.00
FA000000000786		MATERIALS FOR INSTALLATION AND TESTING	Purchase	31100.4000.57212.0000.019000.0000.44.0775	01/16/2001	101063	0	0	\$3,123.30
Total for Tag:									\$3,123.30
FA000000000787		ELECTRIC SERVICES FOR PORTABLES	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/18/1997	800720	0	0	\$1,514.64
Total for Tag:									\$1,514.64
FA000000000790		STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57211.0000.019000.0000.43.0000	11/19/2001	110082	0	0	\$68,141.99
FA000000000790		STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57211.0000.019000.0000.43.0000	10/01/2001	110082	0	0	\$177,471.37
FA000000000790		STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57211.0000.019000.0000.43.0000	03/06/2002	110082	0	0	\$6,354.04
FA000000000790		STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57211.0000.019000.0000.43.0000	01/16/2002	110082	0	0	\$1,744.18
FA000000000790		TOPE SURVEY STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/25/2001	110512	0	0	\$1,793.48
FA000000000790		STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57211.0000.019000.0000.43.0000	01/16/2002	110082	0	0	\$36,364.48
FA000000000790		BID ADVER.:STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/23/2001	109143	0	0	\$148.20

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000790		STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57211.0000.019000.0000.43.9999	05/30/2002	208508	0	0	\$4,615.10
FA00000000790		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/23/2001	108201	0	0	\$407.61
FA00000000790		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	108458	0	0	\$407.61
FA00000000790		STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57211.0000.019000.0000.43.0000	01/17/2002	110082	0	0	\$81,382.29
FA00000000790		STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57211.0000.019000.0000.43.0000	02/15/2002	110513	0	0	\$5,411.33
FA00000000790		STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57211.0000.019000.0000.43.9999	02/15/2002	110513	0	0	\$759.49
FA00000000790		ARCH./ENG.SERV STHS CONCESS/TOILET BLDG.	Purchase	31100.4000.57211.0000.019000.0000.43.0000	06/25/2001	110513	0	0	\$21,645.37
Total for Tag:									\$406,646.54
FA00000000791		WILLIAMS/SCOTTSMAN MODULAR BUILDINGS,	Purchase	31100.4000.57200.0000.019000.0000.43.9831	06/01/2001	104871	0	0	\$16,500.00
Total for Tag:									\$16,500.00
FA00000000795	N/A	ATHLETIC LOCKERS-VARSITY ROOM-	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/27/1997	704138	0	0	\$8,000.00
Total for Tag:									\$8,000.00
FA00000000796	N/A	MURAL PROJ. AT STHS	Purchase	25354.4000.57212.0000.019000.0000.09.0000	12/09/1996	175	0	0	\$4,761.56
Total for Tag:									\$4,761.56
FA00000000797	N/A	STHS SOFTBALL FIELD ELECT. LINE RELOCAT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/09/1998	0	0	0	\$7,889.96
FA00000000797	N/A	STHS FRAME WORK	Purchase	31700.4000.57112.0000.019000.0000.09.0000	10/15/1998	901803	0	0	\$2,380.78
FA00000000797	N/A	TOPOGRAPHICAL SURVEY (STHS)	Purchase	31100.4000.54500.0000.019000.0000.43.9877	02/07/2006	56009036	1205	245407	\$4,280.00
FA00000000797		06/07 FOR ROLLOVER TO 06/07	Purchase	31200.4000.54500.0000.019000.0000.43.9864	07/31/2006	45004793	1037	249931	\$84,302.68
FA00000000797		06/07 ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9877	08/31/2006	45004793	1061	250436	\$1,589.17
FA00000000797		06/07 ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9877	07/31/2006	45004793	1037	249931	\$29,794.38

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000000797		06/07 ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9877	09/22/2006	45004793	1089	251483	\$1,169.19
FA00000000797		06/07 INCREASE P.O. BY \$231.91	Purchase	31200.4000.54500.0000.019000.0000.43.9864	09/22/2006	45004793	1089	251483	\$231.91
FA00000000797		06/07 INCREASE P.O BY \$2,580.63	Purchase	31100.4000.54500.0000.019000.0000.43.9877	09/22/2006	45004793	1089	251483	\$2,597.33
Total for Tag:									\$134,235.40
FA00000000798	N/A	207660: WATER SOURCE HEAT PUMP SYSTEM STMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/18/2002	2300631	1002	2153	\$561,713.04
Total for Tag:									\$561,713.04
FA00000000799		GEOHERMAL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/14/2003	2301218	1090	10356	\$23,481.25
FA00000000799		TWO SETS OF AS-BUILT DRAWINGS FOR: PROJECT/SANTA T	Purchase	31100.4000.57212.0000.019000.0000.43.9999	06/18/2003	2316062	1110	14235	\$42.57
FA00000000799		GEOHERMAL	Purchase	31100.4000.57200.0000.019000.0000.43.9831	03/14/2003	2301218	1090	10356	\$11,896.50
FA00000000799		GEOHERMAL	Purchase	31100.4000.57112.0000.019000.0000.43.9999	03/14/2003	2301218	1090	10356	\$1,477.70
FA00000000799		GEOHERMAL	Purchase	31100.4000.57112.0000.019000.0000.43.9999	03/14/2003	2301218	1090	10356	\$30,170.32
FA00000000799		GEOHERMAL	Purchase	31100.4000.57112.0000.019000.0000.43.9999	03/14/2003	2301218	1090	10356	\$4,452.59
FA00000000799		GEOHERMAL	Purchase	31100.4000.57112.0000.019000.0000.43.9999	03/14/2003	2301218	1090	10356	\$1,165.01
FA00000000799		PO #207660: TOTAL AMOUNT	Purchase	31100.4000.56212.0000.019000.0000.43.0000	08/21/2002	2301218	1019	2965	\$599,951.07
FA00000000799		GEOHERMAL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/21/2002	2301218	1019	2965	\$202,961.85
FA00000000799		GEOHERMAL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/14/2002	2301218	1052	5772	\$34,085.04
FA00000000799		GEOHERMAL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/14/2002	2301218	1052	5772	\$30,035.75
FA00000000799	N/A	GEOHERMAL WATER SOURCE HEAT PUMP SYSTEM	Purchase	31300.4000.57112.0000.019000.0000.43.0000	03/22/2002	207660	0	0	\$121,919.38
FA00000000799		GEOHERMAL WATER SOURCE HEAT PUMP SYSTEM	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/07/2002	207660	0	0	\$697,731.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000799		GEOTHERMAL WATER SOURCE HEAT PUMP SYSTEM	Purchase	11000.4000.57112.0000.019000.0000.43.0000	06/14/2002	207660	0	0	\$250,000.00
FA00000000799		GEOTHERMAL WATER SOURCE HEAT PUMP SYSTEM	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/27/2002	207660	0	0	\$74,533.29
Total for Tag:									\$2,083,903.55
FA00000000800		BID ADVERTISEMENT FOR – PROJECT/MISC. DEFICIENCIES	Purchase	31100.4000.57212.0000.019000.0000.43.9999	05/31/2003	3400167	1108	13915	\$73.75
FA00000000800		BID ADVERTISEMENT FOR: PROJECT/MISC. DEFICIENCIES STMS	Purchase	31100.4000.57212.0000.019000.0000.43.9999	07/01/2003	34000226	1115	14739	\$175.00
FA00000000800		REIMBURSABLE FOR 5 SETS OF BLUELINE PRINTS & SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.9999	05/07/2003	2315426	1105	12987	\$27.30
Total for Tag:									\$276.05
FA00000000801		07/08 REMOVE/CUT EXISTING ASPHALT PUR NEW BASE MATERIAL AND PACK THEN PROVIDE ASPHAL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	01/10/2008	78005997	1135	264181	\$2,400.00
Total for Tag:									\$2,400.00
FA00000000802		07/08 CONCRETE FOR NEW LOCATION OF TRASH DUMPSTERS INCLUDED CUTTING AND NEW R	Purchase	31700.4000.57112.0000.019000.0000.40.0000	01/08/2008	78005998	1135	264181	\$2,800.00
Total for Tag:									\$2,800.00
FA00000000803		07/08 REMOVE OLD CARPET PRET GLOOR AND INSTALL NEW VCT AND COVEBASE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	12/21/2007	78006091	1135	264028	\$1,892.38
Total for Tag:									\$1,892.38
FA00000000804		07/08 CARPET IN FRONT OFFICE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	12/28/2007	78006092	1135	264028	\$2,704.38
Total for Tag:									\$2,704.38
FA00000000805		07/08 CISCO SYSTEMS – ONE PORT T3/E3 NETWORK MODULE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	02/11/2008	78006643	1154	265514	\$6,038.00
Total for Tag:									\$6,038.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000806		08/09 PLAYGROUND EQUIP SHELTER FOR: LA UNION ELEMENTARY SCHOOL QUOT	Purchase	31400.4000.57112.0000.019000.0000.43.9776	09/11/2008	78006788	1089	271504	\$5,500.00
FA000000000806		08/09 PLAYGROUND EQUIP SHELTER FOR: LA UNION ELEMENTARY SCHOOL QUOT	Purchase	31400.4000.57112.0000.019000.0000.43.9776	07/30/2008	78006788	1081	271137	\$48,440.39
Total for Tag:									\$53,940.39
FA000000000807		08/09 BOILER REPLACEMENT AT ANTHONY ELEMENTARY SCHOOL (OLD MAIN BLDG.)	Purchase	31100.4000.54500.0000.019000.0000.43.9907	08/25/2008	78012413	1050	270217	\$55,521.84
FA000000000807		MECHANICAL, PLUMBING AND ELECTRICAL ENGINEERING SERVICES FOR: PROJECT/ANTHONY ELEMENTARY SCHOOL (MAI	Purchase	31100.4000.54500.0000.019000.0000.43.9907	09/10/2010	91008030	1077	287229	\$10,862.14
FA000000000807		BLANKET PURCHASE ORDER FOR - PROJECT: ANTHONY ELEMENTARY HVAC AND ELECTRICAL UPGRADES. GISD BID NO	Purchase	31100.4000.54500.0000.019000.0000.43.9907	11/30/2010	101101744	1124	288709	\$5,985.37
FA000000000807		BLANKET PURCHASE ORDER FOR - PROJECT: ANTHONY ELEMENTARY HVAC AND ELECTRICAL UPGRADES. GISD BID NO	Purchase	31100.4000.54500.0000.019000.0000.43.9907	09/30/2010	101101744	1064	286916	\$3,500.00
FA000000000807		BLANKET PURCHASE ORDER FOR - PROJECT: ANTHONY ELEMENTARY HVAC AND ELECTRICAL UPGRADES. GISD BID NO	Purchase	31100.4000.54500.0000.019000.0000.43.9907	12/31/2010	101101744	1147	289839	\$33,596.09
FA000000000807		BLANKET PURCHASE ORDER FOR - PROJECT: ANTHONY ELEMENTARY HVAC AND ELECTRICAL UPGRADES. GISD BID NO	Purchase	31100.4000.54500.0000.019000.0000.43.9907	02/28/2011	101101744	1168	290590	\$11,488.00
FA000000000807		BLANKET PURCHASE ORDER FOR - PROJECT: ANTHONY ELEMENTARY HVAC AND ELECTRICAL UPGRADES. GISD BID NO	Purchase	31100.4000.54500.0000.019000.0000.43.9907	01/31/2011	101101744	1147	289839	\$120,177.63
FA000000000807		BLANKET PURCHASE ORDER FOR - PROJECT: ANTHONY ELEMENTARY HVAC AND ELECTRICAL UPGRADES. GISD BID NO	Purchase	31100.4000.54500.0000.019000.0000.43.9907	03/31/2011	101101744	1223	292430	\$62,692.91
FA000000000807		2-14-11 CHANGE ORDER NO. 2 ADD: 800 AMP CT ENCLOSURE ALONG WITH RACEWAY AND CONDUCTORS AS REQUIRED B	Purchase	31100.4000.54500.0000.019000.0000.43.9907	03/31/2011	101101744	1223	292430	\$7,668.17

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000000807		MECHANICAL, PLUMBING AND ELECTRICAL ENGINEERING SERVICES FOR: PROJECT/ANTHONY ELEMENTARY SCHOOL (MAI	Purchase	31100.4000.54500.0000.019000.0000.43.9907	09/16/2011	91008030	1076	295311	\$284.50
FA00000000807		AE HVAC/ELEC.UPGRADE - ADD. REIM. EXP. REQ	Purchase	31100.4000.54500.0000.019000.0000.43.9907	09/16/2011	91008030	1076	295311	\$830.17
Total for Tag:									\$312,606.82
FA00000000808		08/09 DISCOUNT ON PLAYGROUND EQUIP	Purchase	31400.4000.57112.0000.019000.0000.43.9776	10/22/2008	78006790	1081	271137	-\$287.33
FA00000000808		08/09 PLAYGROUND EQUIP BENCHES TABLES, AND SHELTER FOR: LOMA LINDA ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	09/11/2008	78006790	1081	271137	\$11,000.00
FA00000000808		08/09 PLAYGROUND EQUIP BENCHES TABLES, AND SHELTER FOR: LOMA LINDA ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	05/01/2008	78006790	1013	269612	\$70,388.22
FA00000000808		08/09 PLAYGROUND EQUIP BENCHES TABLES, AND SHELTER FOR: LOMA LINDA ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	05/13/2008	78006790	1013	269612	\$105,303.80
Total for Tag:									\$186,404.69
FA00000000809		08/09 PLAYGROUND EQUIP BENCHE TABLES, AND SHELTER FOR: CHAPARRAL ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	06/26/2008	78006789	1013	269612	\$29,390.27
FA00000000809		08/09 PLAYGROUND EQUIP BENCHES TABLES, AND SHELTER FOR: CHAPARRAL ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	10/17/2008	78006789	1095	271879	-\$735.46
FA00000000809		08/09 PLAYGROUND EQUIP BENCHES TABLES, AND SHELTER FOR: CHAPARRAL ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	06/26/2008	78006789	1095	271879	\$735.46
FA00000000809		08/09 PLAYGROUND EQUIP BENCHES TABLES, AND SHELTER FOR: CHAPARRAL ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	05/13/2008	78006789	1013	269612	\$60,404.65
Total for Tag:									\$89,794.92
FA00000000810		PORTABLE BUILDING - P5 109M--HEALTH BASED CENTER	Purchase	29130.4000.54500.0000.019000.0000.43.0000	08/26/2008	78013199	1057	270629	\$100,000.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000810		08/09 ADD MORE FUNDING	Purchase	31400.4000.54500.0000.019052.0000.09.9926	09/17/2008	78013199	1081	271301	\$94,210.00
FA000000000810		PORTABLE BUILDING - #109M 28X60--NOT FOUND	Purchase	31100.4000.57211.0000.019000.0000.09.0000	07/01/2009	0	0	0	\$0.01
Total for Tag:									\$194,210.01
FA000000000811		08/09 PLAYGROUND EQUIP BENCHES TABLES AND SHELTER FOR: SUNLAND PARK ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	11/07/2008	78006787	1095	271879	-\$2,601.69
FA000000000811		08/09 PLAYGROUND EQUIP BENCHES TABLES, AND SHELTER FOR: SUNLAND PARK ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	09/11/2008	78006787	1095	271879	\$5,500.00
FA000000000811		08/09 PLAYGROUND EQUIP BENCHES & TABLES AND SHELTER FOR: SUNLAND PARK ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	07/30/2008	78006787	1057	270474	\$97,861.35
Total for Tag:									\$100,759.66
FA000000000812		08/09 PLAYGROUND EQUIP FOR DESERT VIEW ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	11/07/2008	78006786	1095	271879	-\$5,386.29
FA000000000812		08/09 PLAYGROUND EQUIP FOR DESERT VIEW ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	09/11/2008	78006786	1095	271879	\$11,000.00
FA000000000812		08/09 PLAYGROUND EQUIP FOR DESERT VIEW ELEMENTARY SCHOOL	Purchase	31400.4000.57112.0000.019000.0000.43.9776	07/30/2008	78006786	1057	270474	\$41,687.19
Total for Tag:									\$47,300.90
FA000000000813		07/08 CARPET INSTALLATION AT AES - MAIN BLDG - ALL ROOMS ROOM	Purchase	31700.4000.54500.0000.019000.0000.40.0000	08/02/2007	78000207	1020	260403	\$20,519.67
Total for Tag:									\$20,519.67
FA000000000815		07/08 FENCING AROUND PLANT LIFT SATION	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/15/2007	78000552	1084	262161	\$9,423.14
Total for Tag:									\$9,423.14
FA000000000816		07/08 CHAPARRAL HS FIELD IMPROVEMENTS - 2007 BID NO. 06-07-67 NMGR	Purchase	31100.4000.54500.0000.019003.0000.43.9881	10/30/2007	78000895	1094	262681	\$253,259.90
Total for Tag:									\$253,259.90

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA000000000817		07/08 APPRAISAL OF PARCEL OF LAND LOCATED NORTH OF ANTHONY, NM TWO ORIGINAL APPRAISAL COPIES TO	Purchase	31100.4000.57111.0000.019000.0000.43.9781	08/30/2007	78001634	1064	261500	\$1,500.00
Total for Tag:									\$1,500.00
FA000000000818		07/08 SIDEWALK TO W NEW PORTABLES STE	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/12/2007	78001686	1075	261957	\$2,475.00
Total for Tag:									\$2,475.00
FA000000000819		07/08 CHS NEW CABLING (ERATE YR 10 FRN 1589726 GISD 11%)	Purchase	31900.4000.54500.0000.019000.0000.44.0775	10/16/2007	78003594	1094	262749	\$32,890.00
Total for Tag:									\$32,890.00
FA000000000820		07/08 CISCO CATLYST 3560G-48PS SMI SWITHC 48 PORTS (PHYSICAL PLANT)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	11/06/2007	78004504	1101	263224	\$6,694.00
Total for Tag:									\$6,694.00
FA000000000821		07/08 REPLACE CARPET - BREAK IN VANDALISM AT SP PER ATTCHED PRICE QUOTE...PORTABLE A & B	Purchase	31700.4000.54500.0000.019000.0000.40.0000	01/09/2008	78006706	1145	264826	\$2,371.29
Total for Tag:									\$2,371.29
FA000000000822		PROFESSIONAL SERVICES TO PROVIDE:ELEVATIONS SURVEY PROJECT/NORTHERN ON-TRACK PRE-KINDER AT LA ME	Purchase	31100.4000.57112.0000.019000.0000.43.9901	01/13/2006	56012523	1254	247719	\$400.00
Total for Tag:									\$400.00
FA000000000823	N/A	NEW FENCE @ LM	Purchase	31100.4000.57112.0000.000190.0000.00.0900	06/01/2000	905269	0	0	\$7,639.98
Total for Tag:									\$7,639.98
FA000000000824		SUPPLIES, RAILING, DOOR, & LOCK	Purchase	24106.4000.57212.0000.019000.0000.09.0000	06/22/2000	901195	0	0	\$1,009.78
FA000000000824		RE-INSTALL DOOR	Purchase	24106.4000.57212.0000.019000.0000.09.0000	06/30/2000	904492	0	0	\$1,481.37
Total for Tag:									\$2,491.15

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000000825	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE CMS	Purchase	31400.4000.54500.0000.019000.0000.43.9888	11/21/2005	56001420	1125	242420	\$46,024.71
FA00000000825	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE CMS	Purchase	31400.4000.54500.0000.019000.0000.43.9888	10/21/2005	56001420	1100	241374	\$27,605.58
Total for Tag:									\$73,630.29
FA00000000826	N/A	PLAYGROUND EQUIPMENT (98_99)	Purchase	31400.4000.57112.0000.019000.0000.43.0000	08/01/1998	900338	0	0	\$64,904.19
FA00000000826	N/A	ARCH. & ENG. SERV. FOR SM PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/07/1998	807901	0	0	\$4,948.42
Total for Tag:									\$69,852.61
FA00000000829		TOPO SURVEY FOR SM PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	12/08/1997	804779	0	0	\$1,276.50
Total for Tag:									\$1,276.50
FA00000000830	N/A	BLANKET PURCHASE ORDER FOR/PROJECT LANDSCAPING SUNRISE/SANTA TERESA ELEM.	Purchase	31100.4000.57200.0000.019000.0000.43.9835	03/25/2004	34011844	1187	23283	\$33,395.39
FA00000000830	N/A	BLANKET PURCHASE ORDER FOR/PROJECT LANDSCAPING FOR	Purchase	31100.4000.57200.0000.019000.0000.43.9835	04/25/2004	34011844	2200	0	\$18,575.60
FA00000000830	N/A	LANDSCAPING FOR STE	Purchase	31200.4000.57200.0000.019000.0000.43.9848	04/25/2004	34011844	2200	0	\$53,112.02
FA00000000830	N/A	LANDSCAPING FOR STE ROLLOVER 04/05	Purchase	31200.4000.57200.0000.019000.0000.43.9848	08/23/2005	34011844	1051	239436	\$1,350.62
FA00000000830	N/A	LANDSCAPING FOR STE ROLLOVER 04/05	Purchase	31200.4000.57200.0000.019000.0000.43.9848	10/31/2005	34006782	1115	241718	\$4,759.22
Total for Tag:									\$111,192.85
FA00000000831		SANTA TERESA ELEMENTARY	Purchase	31200.4000.57112.0000.019000.0000.43.9848	09/16/2004	2302630	5020	229025	\$19,478.03
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	04/25/2005	34011844	5020	236868	\$2,701.24
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	02/25/2005	34011844	5020	234578	\$2,701.24
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	03/25/2005	34011844	5020	235612	\$2,701.24
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	09/25/2004	34011844	5020	229897	\$2,701.24

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	09/07/2004	34011844	5020	229113	\$2,701.24
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	07/25/2004	34011844	5020	227982	\$2,701.48
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	07/12/2004	34011844	5020	227669	\$136,096.49
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	01/24/2005	34011844	5020	233311	\$2,701.24
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	12/24/2004	34011844	5020	232814	\$2,701.24
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	11/25/2004	34011844	5020	231638	\$2,701.24
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	10/25/2004	34011844	5020	230574	\$2,701.24
FA00000000831		SANTA TERESA ELEMENTARY LANDSCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.9848	05/25/2005	34011844	5020	238581	\$2,701.24
Total for Tag:									\$185,288.40
FA00000000832		STMS PROPERTY 43 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	01/15/1982	0	0	0	\$95,044.00
Total for Tag:									\$95,044.00
FA00000000833 N/A		CONSRUCTION OF PROJECT PLAYFIELD	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/30/1996	70939	0	0	\$198,860.84
FA00000000833 N/A		CONSRUCTION OF PROJECT PLAYFIELD	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/30/1996	70939	0	0	\$71,426.92
FA00000000833 N/A		PLAYFIELDS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/25/1996	70940	0	0	\$8,934.21
FA00000000833 N/A		PLAYFIELD ARCHI. & ENGIN. SERVICES STMS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/22/1997	70940	0	0	\$13,390.81
Total for Tag:									\$292,612.78
FA00000000835		SAN MIGUEL ELEMENTARY SCHOOL BUS DROP OFF BID 04-05-01	Purchase	31100.4000.57112.0000.019000.0000.43.9999	12/15/2004	45004399	1038	232056	\$6,785.44
FA00000000835		SAN MIGUEL ELEMENTARY SCHOOL BUS DROP OFF BID 04-05-01	Purchase	31100.4000.54500.0000.019000.0000.43.9875	12/15/2004	45004399	1038	232056	\$10,781.75
FA00000000835		SAN MIGUEL ELEMENTARY SCHOOL BUS DROP OFF BID 04-05-01	Purchase	31100.4000.54500.0000.019000.0000.43.9875	11/03/2004	45004399	1003	231240	\$65,019.54

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000835		SAN MIGUEL ELEMENTARY SCHOOL BUS DROP OFF BID 04-05-01	Purchase	31100.4000.54500.0000.019000.0000.43.9875	10/07/2004	45004399	5030	230581	\$13,250.69
FA000000000835		BID ADVERTISEMENT FOR SAN MIGUEL ELEMENTARY SCHOOL BUS DROP OFF BID 04-05-01	Purchase	31100.4000.54500.0000.019000.0000.43.9875	08/17/2004	45002072	5019	228901	\$311.70
Total for Tag:									\$96,149.12
FA000000000836		ARCH./ENG. SERVC. SITE RENOV. AT RS	Purchase	31100.4000.57112.0000.000190.0000.00.4300	10/28/1997	800748	0	0	\$1,489.25
Total for Tag:									\$1,489.25
FA000000000837		VADO PROPERTY 1.75 ACRES	Purchase	00000.4000.57111.0000.0000000.0000.00.0000	01/01/1982	0	0	0	\$21,000.00
Total for Tag:									\$21,000.00
FA000000000841	N/A	LABOR & MATERIALS FOR CONCRETE LANDING & SIDEWALK (RS)	Purchase	31700.4000.57112.0000.019000.0000.40.0000	01/06/2006	56006449	1162	243333	\$360.00
FA000000000841	N/A	LABOR & MATERIALS FOR CONCRETE LANDING & SIDEWALK (RS)	Purchase	31700.4000.57112.0000.019000.0000.40.0000	01/06/2006	56006450	1162	243333	\$650.00
FA000000000841	N/A	LABOR & MATERIALS FOR CONCRETE LANDING & SIDEWALK (RS)	Purchase	31700.4000.57112.0000.019000.0000.40.0000	01/06/2006	56006451	1162	243333	\$1,380.00
Total for Tag:									\$2,390.00
FA000000000842	N/A	LABOR & MATERIALS FOR CONCRETE LANDING & SIDEWALK (STMS)	Purchase	31700.4000.57112.0000.019000.0000.40.0000	01/06/2006	56006448	1162	243333	\$798.00
Total for Tag:									\$798.00
FA000000000843	N/A	LABOR & MATERIALS FOR CONCRETE LANDING & SIDEWALK (GHS)	Purchase	31700.4000.57112.0000.019000.0000.40.0000	01/06/2006	56006447	1162	243333	\$560.00
Total for Tag:									\$560.00
FA000000000844		REPLACE MOTORS AT SUNRISE ELEMENTARY SCHOOL	Purchase	31200.4000.57212.0000.019000.0000.43.9848	12/31/2004	45007057	1070	233303	\$20,184.70
Total for Tag:									\$20,184.70
FA000000000845		AREA ONE: KINDERGARTEN AND 1ST GRADE RECREATION	Purchase	31400.4000.57112.0000.019000.0000.43.9852	02/26/2003	2308976	1088	10087	\$51,398.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000845		AREA TWO: 2ND AND 3RD GRADES, RECREATION CREATION	Purchase	31400.4000.57112.0000.019000.0000.43.9852	02/26/2003	2308976	1088	10087	\$63,277.75
Total for Tag:									\$114,675.98
FA000000000846		REROOFING AT 11 BUILDINGS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/17/1999	808063	0	0	\$3,270.14
FA000000000846		REROOFING AT 11 BUILDINGS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/17/1998	808063	0	0	\$1,809.39
FA000000000846		REROOFING AT 11 BUILDINGS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/09/1998	808063	0	0	\$3,583.61
FA000000000846		REROOFING AT 11 BUILDINGS BID LOT# 4/GHS	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/11/1998	808063	0	0	\$7,123.99
FA000000000846		REROOFING AT 11 BUILDINGS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/27/1998	808063	0	0	\$2,460.78
Total for Tag:									\$18,247.91
FA000000000847		REROOFING AT 11 BUILDINGS BID LOT# 2/GHS	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/11/1998	808065	0	0	\$42,896.71
FA000000000847		REROOFING AT 11 BUILDINGS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/09/1998	808065	0	0	\$9,549.58
Total for Tag:									\$52,446.29
FA000000000848		NEW CLASSROOMS AT OLD CAFET. (1998-1999)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/21/1999	903766	0	0	\$141,030.20
FA000000000848		NEW CLASSROOMS AT OLD CAFET. (1998-1999)	Purchase	31100.4000.58212.0000.019000.0000.43.0000	05/21/1999	903766	0	0	\$10,000.00
FA000000000848		NEW CLASSROOMS AT OLD CAFET. (1998-1999)	Purchase	31300.4000.57212.0000.019000.0000.43.0000	05/21/1999	903766	0	0	\$19,648.60
FA000000000848		NEW CLASSROOMS AT OLD CAFET. BID ADV.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/09/1999	903734	0	0	\$128.67
FA000000000848		NEW CLASSROOMS AT OLD CAFET. ARCH. ENG.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/21/1999	903766	0	0	\$12,474.66
FA000000000848		NEW CLASSROOMS AT OLD CAFET. ARCH. ENG.	Purchase	31300.4000.57212.0000.019000.0000.43.0000	04/22/1999	903757	0	0	\$13,898.81
Total for Tag:									\$197,180.94
FA000000000849		PROFESSIONAL ENGINEERING SVCES. AE WALKING PATH	Purchase	31400.4000.54500.0000.019000.0000.43.9882	03/31/2006	56008224	1230	246320	\$5,031.67

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000849		PROFESSIONAL ENGINEERING SVCES. AE WALKING PATH	Purchase	31400.4000.54500.0000.019000.0000.43.9882	03/31/2006	56008224	1230	246320	\$1,029.87
FA000000000849		PROFESSIONAL ENGINEERING SVCES. AE WALKING PATH	Purchase	31400.4000.54500.0000.019000.0000.43.9882	04/28/2006	56008224	1268	247919	\$839.95
FA000000000849		BID ADVERTISEMENT FOR:AE WALKING PATH	Purchase	31400.4000.54500.0000.019000.0000.43.9882	10/02/2005	56013187	1278	248816	\$93.71
Total for Tag:									\$6,995.20
FA000000000850		AE PRE K	Purchase	31100.4000.57112.0000.019000.0000.40.9898	02/19/2006	56008408	1205	245373	\$793.59
FA000000000850		AE PRE-K	Purchase	31100.4000.57112.0000.019000.0000.40.9898	02/14/2006	56008410	1194	244919	\$374.50
Total for Tag:									\$1,168.09
FA000000000851		COMPUTER DRAFTING OF 6 SCHOOL BOUNDARIE SRE PRE-K	Purchase	31100.4000.57112.0000.019000.0000.40.9897	02/14/2006	56008410	1194	244919	\$374.50
Total for Tag:									\$374.50
FA000000000852		GHS	Purchase	31100.4000.57112.0000.019000.0000.40.9899	02/19/2006	56008408	1205	245373	\$793.60
Total for Tag:									\$793.60
FA000000000853		ACCESSIBILITY UPGRADE FOR ANTHONY ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9839	05/31/2003	2312404	1108	13990	\$20,137.60
FA000000000853		CANOPY - 1% ADMINISTRATIVE FEE	Purchase	31400.4000.57112.0000.019000.0000.43.9852	03/19/2003	2308975	1090	10221	\$67.94
FA000000000853	N/A	ACCESSIBILITY UPGRADE AT ANTHONY ELEMENTARY SCHOOL	Purchase	31100.4000.55711.2000.001900.0000.04.39839	03/27/2003	2312404	1091	10613	\$24,397.82
FA000000000853		FABRIC SHADE CANOPY 40X20, PRE-K	Purchase	31400.4000.57112.0000.019000.0000.43.9852	03/19/2003	2308975	1090	10221	\$5,160.07
FA000000000853		ACCESSIBILITY UPGRADE AT ANTHONY ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/01/2003	2312404	1117	14829	\$883.05
FA000000000853		ACCESSIBILITY UPGRADE AT ANTHONY ELEMENTARY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/17/2003	2312404	1131	16675	\$1,704.00
Total for Tag:									\$52,350.48

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000854		WEBCOAT 6 PVC COATED OUTDOOR TABLE W/BENCHES, TYST	Purchase	31400.4000.57112.0000.019000.0000.43.9852	03/19/2003	2308975	1090	10221	\$1,634.18
Total for Tag:									\$1,634.18
FA000000000856		PORTABLE BUILDING - P1 - #42DW	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$48,640.00
FA000000000856		ESTIMATE TO CHANGE DOLLYS	Purchase	31200.4000.57212.0000.019000.0000.43.9792	06/29/2000	907138	0	0	\$300.00
FA000000000856		PORTABLE #42DW FROM CHAP. ELEM. TO	Purchase	31200.4000.57212.0000.019000.0000.43.9792	06/29/2000	907138	0	0	\$2,450.00
FA000000000856		SERVICES TO RELOCATE PORTABLES @ CHAPAR.	Purchase	31200.4000.57212.0000.019000.0000.43.9792	06/29/2000	907138	0	0	\$1,216.84
FA000000000856		NMGR TAXES (5.8125%)	Purchase	31200.4000.57212.0000.019000.0000.43.9792	06/29/2000	907138	0	0	\$302.25
Total for Tag:									\$52,909.09
FA000000000857	N/A	PORTABLE BUILDING - P2 - #25DW	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$48,640.00
Total for Tag:									\$48,640.00
FA000000000858		PORTABLE BUILDING - P4 - #83DM1R 28'x 64'	Purchase	31400.4000.57200.0000.019000.0000.43.0000	04/04/2002	204215	0	0	\$92,137.66
Total for Tag:									\$92,137.66
FA000000000859	N/A	PROFESSIONAL SERVICES TO COMPLETE PROPOSED AE BUS DROP-OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9999	04/02/2004	34010863	1193	0	\$1,065.00
FA000000000859	N/A	PROFESSIONAL SERVICES FOR AE BUS DROP-OFF ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9875	09/19/2005	45011900	1091	240717	\$3,506.93
FA000000000859	N/A	PROFESSIONAL SERVICES FOR AE BUS DROP-OFF ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9875	07/01/2005	45011900	1040	239063	\$1,894.34
FA000000000859	N/A	PROFESSIONAL SERVICES FOR AE BUS DROP-OFF ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9875	10/28/2005	45011900	1118	242039	\$2,377.87
FA000000000859	N/A	PROFESSIONAL SERVICES FOR AE BUS DROP-OFF ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9875	10/05/2005	45011900	1091	240717	\$3,148.42
FA000000000859	N/A	CHANGE ORDER NO. 1 ADD FUNDING TO ACCOUNT NUMBER FOR AE BUS DROP-OFF ROLLOVER FY 04/05	Purchase	31100.4000.54500.0000.019000.0000.43.9875	03/31/2006	45011900	1230	246320	\$1,725.39

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000000859	N/A	PROFESSIONAL ENGINEERING SVCES FOR TOPOGRAPHIC SURVEY FOR AE BUS DROP-OFF	Purchase	31400.4000.57112.0000.019020.0000.09.9883	09/19/2005	56003309	1091	240717	\$3,338.40
FA00000000859	N/A	ADDITIONAL TOPOGRAPHIC SURVEY REQUIRED FOR AE BUS DROP-OFF	Purchase	31400.4000.54500.0000.019000.0000.43.9875	03/31/2006	56011677	1239	246845	\$2,461.00
FA00000000859	N/A	CHANGE ORDER NO.1 ADD FUNDING AND ACCOUNT NUMBER FOR AE BUS DROP-OFF	Purchase	31100.4000.54500.0000.019000.0000.43.9875	06/02/2006	45011900	1289	249240	\$2,244.29
Total for Tag:									\$21,761.64
FA00000000860		FABRIC SHADE CANOPY 15 X 20, POWDER COATED POSTS	Purchase	31400.4000.57112.0000.019000.0000.43.9852	06/11/2003	2313707	1030	16078	\$2,346.00
FA00000000860		INSTALLATION CHARGES FOR SHADE CANOPY	Purchase	31400.4000.57112.0000.019000.0000.43.9852	06/11/2003	2313707	1030	16078	\$875.00
FA00000000860		TAX ON INSTALLATION CHARGES	Purchase	31400.4000.57112.0000.019000.0000.43.9852	06/11/2003	2313707	1030	16078	\$50.86
FA00000000860		CES CONTRACT 99007-SEI	Purchase	31400.4000.57112.0000.019000.0000.43.9852	06/11/2003	2313707	1030	16078	\$32.72
Total for Tag:									\$3,304.58
FA00000000861		BALANCE DUE FOR ARCH. & ENG. AE PARKING	Purchase	31100.4000.57112.0000.019000.0000.43.9999	03/03/2000	904284	0	0	\$88.18
Total for Tag:									\$88.18
FA00000000862		TEL. LINE RELOCATION @ AE SOCCER FIELD	Purchase	31300.4000.57112.0000.019000.0000.09.0000	05/16/2000	0	0	0	\$3,115.00
Total for Tag:									\$3,115.00
FA00000000863		4" ROUND STEEL GOAL @ AE	Purchase	31400.4000.57112.0000.000190.0000.00.0900	05/18/2000	901016	0	0	\$1,300.00
FA00000000863		INTER SCHOLASTIC SR. SOCCER NETS	Purchase	31400.4000.57112.0000.000190.0000.00.0900	05/18/2000	901016	0	0	\$65.00
Total for Tag:									\$1,365.00
FA00000000864	N/A	AE SPRINKLER SYSTMES SUPPLY AND MATERIAL	Purchase	31400.4000.57112.0000.019000.0000.09.0000	11/16/2000	909260	0	0	\$4,178.96
FA00000000864	N/A	AE SPRINKLER SYSTMES @ SOCCER FIELD	Purchase	31400.4000.57112.0000.000190.0000.00.0900	11/16/2000	100222	0	0	\$4,398.00
FA00000000864	N/A	TOPOGRAPHICAL SURVEY (AE)	Purchase	31100.4000.54500.0000.019000.0000.43.9875	02/21/2006	56009397	1205	245407	\$3,800.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$12,376.96
FA00000000865		AE PARKING LOT GEOTECHNICAL STUDY	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/01/1999	901931	0	0	\$1,500.00
FA00000000865		AE PARKING LOT IMPROVEMENT (98-99)	Purchase	31100.4000.57112.0000.019000.0000.43.0000	09/16/1999	909239	0	0	\$24,393.02
FA00000000865		AE PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/18/1999	909239	0	0	\$2,101.58
FA00000000865		AE PARKING LOT IMPROVEMENT (98-99)	Purchase	31100.4000.57112.0000.019000.0000.43.0000	09/16/1999	909239	0	0	\$50,584.67
FA00000000865		AE PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/10/1999	903257	0	0	\$7,891.25
FA00000000865		TOPO SURVEY AE MID PARKING LOT IMPROVEME	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/09/1999	907482	0	0	\$1,063.75
FA00000000865		AE PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.9999	03/03/2000	903608	0	0	\$95.63
FA00000000865		AE PARKING LOT	Purchase	31400.4000.57112.0000.000190.0000.00.4300	08/16/1999	909239	0	0	\$28,000.00
FA00000000865		BID ADVERTISEMENT FOR AE CIVIL IMPROVEMENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9875	04/02/2006	56013768	1289	249342	\$167.44
Total for Tag:									\$115,797.34
FA00000000866		PROJECT/ACCESSIBLE UPGRADES - 2012	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/20/2012	111204379	1015	302215	\$9,273.23
FA00000000866		PROJECT/ ACCESSIBLE UPGRADES - 2012 CHANGE OBJECT CODE FROM 53414	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/30/2012	111208130	1013	302185	\$56,241.90
FA00000000866		PROJECT/ACCESSIBLE UPGRADES - 2012	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/20/2012	111204379	1015	302215	\$10,509.66
FA00000000866		PROJECT/ ACCESSIBLE UPGRADES - 2012 CHANGE ORDER	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/31/2012	111208130	1020	302341	\$25,757.37
FA00000000866		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/31/2012	111208130	1057	302942	\$38,795.75
FA00000000866		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/30/2012	111208130	1082	303501	\$44,191.64

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000866		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	10/31/2012	111208130	1090	304140	\$79,945.10
FA000000000866		PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/ACCESSIBLE UPGRADES – 20	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	11/30/2012	111204379	1118	304547	\$4,481.79
FA000000000866		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	11/30/2012	111208130	1118	304638	\$27,206.52
FA000000000866		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	12/31/2012	111208130	1145	305162	\$25,875.75
FA000000000866		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	01/31/2013	111208130	1169	305835	\$23,453.54
FA000000000866		PROFESSIONAL SERVICES FOR ARCHITECTURAL AND ENGINEERING SERVICES PROJECT ACCESSIBLE UPGRADES ADA	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	06/18/2013	111204379	1002	308516	\$2,139.03
FA000000000866		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	08/17/2013	111208130	1070	309263	\$9,023.80
FA000000000866		PROFESSIONAL SERVICES FOR ARCHITECTURAL AND ENGINEERING SERVICES PROJECT ACCESSIBLE UPGRADES ADA	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	02/03/2014	111204379	1197	312164	\$254.64
Total for Tag:									\$357,149.72
FA000000000867	N/A	LOT 1,BLOCK1,ANTHONY NM SAMPLE	Purchase	11000.4000.57111.0000.000000.0000.00. 0000	01/01/1982	0	0	0	\$7,963.02
Total for Tag:									\$7,963.02
FA000000000868		PORTABEL RELOCATION	Purchase	31100.4000.57112.0000.019000.0000.43. 0000	01/08/2001	102113	0	0	\$1,564.91
FA000000000868		ARCH. & ENGIN. SERV.	Purchase	31100.4000.57112.0000.019000.0000.43. 0000	01/08/2001	102550	0	0	\$4,222.38
FA000000000868		PORTABEL RELOCATION	Purchase	31100.4000.57112.0000.019000.0000.43. 0000	05/18/2001	102549	0	0	\$6,006.11
FA000000000868		ELECT. REQ. BE	Purchase	31100.4000.57112.0000.019000.0000.43. 0000	10/30/2000	909436	0	0	\$49,616.80

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000868		ELECT. REQ. BE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/08/2001	909436	0	0	\$5,152.37
FA00000000868		BID ADVERT. FOR BE PORT. ELECTRICAL REQ.	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/30/2000	909434	0	0	\$165.18
FA00000000868		ELECT. REQ. BE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/08/2001	909488	0	0	\$10,063.62
FA00000000868		CONCRET FOR PORTABLE RELOCATION BE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/30/2000	909488	0	0	\$48,044.46
FA00000000868		BID ADVERTISEMENT FOR: PORT. REL. @ BE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/30/2000	909435	0	0	\$150.63
FA00000000868		CONCRET FOR PORTABLE RELOCATION BE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/30/2000	909488	0	0	\$7,278.76
FA00000000868		PORTABEL RELOCATION	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/08/2001	102558	0	0	\$753.74
Total for Tag:									\$133,018.96
FA00000000869		FIELD PREPARATION/LASER LEVELING AT: BE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/10/2000	101945	0	0	\$400.00
FA00000000869		ADDITIONAL \$80.00 FOR LASER LEVELING AT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/10/2000	101945	0	0	\$80.00
Total for Tag:									\$480.00
FA00000000870		SUPERVISON/INSPCT. BE IRRIG. WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/30/2000	100424	0	0	\$2,310.92
FA00000000870		SERV. DESIGN FOR BE IRRIG. WELL	Purchase	31100.4000.57112.0000.019000.0000.43.9999	05/18/2001	103654	0	0	\$9,349.22
FA00000000870		SERV. DESIGN FOR BE IRRIG. WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/08/2001	100424	0	0	\$2,939.23
FA00000000870		SERV. DESIGN FOR BE IRRIG. WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/18/2001	103654	0	0	\$41,740.92
FA00000000870		PUBLICATION OF CHANGE OF WELL	Purchase	31100.4000.57112.0000.019000.0000.43.9999	03/13/2002	206892	0	0	\$203.58
FA00000000870		BID ADVERTISEMENT FOR: BE IRRIG. WELL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/30/2000	101727	0	0	\$233.90
Total for Tag:									\$56,777.77
FA00000000872 N/A		BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/18/2002	200715	0	0	\$6,291.27
FA00000000872 N/A		BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/08/2002	200779	0	0	\$598.36

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
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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
FA00000000872	N/A	BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/08/2002	200715	0	0	\$14,359.67
FA00000000872	N/A	BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/18/2002	200779	0	0	\$1,009.23
FA00000000872	N/A	BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/08/2002	200715	0	0	\$519.58
FA00000000872	N/A	BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/01/2001	200715	0	0	\$26,549.27
FA00000000872	N/A	BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/08/2002	200715	0	0	\$4,311.94
FA00000000872	N/A	BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/18/2002	200779	0	0	\$3,027.81
FA00000000872	N/A	BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/18/2002	200715	0	0	\$11,024.42
FA00000000872	N/A	BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/20/2001	200715	0	0	\$13,810.30
FA00000000872	N/A	BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/01/2001	200779	0	0	\$10,279.34
FA00000000872	N/A	BE WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/01/2001	110676	0	0	\$76.93
Total for Tag:									\$91,858.12
FA00000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/18/2002	200715	0	0	\$6,291.28
FA00000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/08/2002	200779	0	0	\$598.36
FA00000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/08/2002	200715	0	0	\$14,359.67
FA00000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/18/2002	200779	0	0	\$1,009.24
FA00000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/01/2001	200715	0	0	\$26,549.28
FA00000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/08/2002	200715	0	0	\$4,311.95
FA00000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/18/2002	200779	0	0	\$3,027.82
FA00000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/18/2002	200715	0	0	\$11,024.43
FA00000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/20/2001	200715	0	0	\$13,810.31

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/01/2001	200779	0	0	\$10,279.34
FA000000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/01/2001	110676	0	0	\$76.93
FA000000000873	N/A	SM WASTEWATER IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/08/2002	200715	0	0	\$519.58
Total for Tag:									\$91,858.19
FA000000000874		BERINO PROPERTY 15.02 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$67,572.00
Total for Tag:									\$67,572.00
FA000000000877		SERVICES TO INSTALL: CONCRETE SIDEWALKS AT CHAPARRAL ELEMENTARY SCHOOL AS PER PROPOSAL DATED 2/25/05	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/21/2005	45009644	1206	237209	\$10,240.00
Total for Tag:									\$10,240.00
FA000000000878	N/A	LEASE OF LAND FOR NEW CHAPARRAL ARE ELEM	Purchase	31100.4000.57112.0000.019000.0000.43.9835	06/26/2002	208228	0	0	\$250.00
Total for Tag:									\$250.00
FA000000000879		SERVES OF BORDER ENVIRN. CH WASTEWATER	Purchase	31400.4000.57112.0000.019000.0000.43.0000	12/18/1997	800328	0	0	\$2,311.15
FA000000000879		SERVES OF BORDER ENVIRN. CH WASTEWATER	Purchase	31400.4000.57112.0000.019000.0000.43.0000	02/10/1998	800328	0	0	\$3,034.78
FA000000000879		CH WASTEWATER SYSTEM	Purchase	31300.4000.57112.0000.019000.0000.43.0000	07/09/1998	810683	0	0	\$3,127.95
Total for Tag:									\$8,473.88
FA000000000880		PLAYGROUND EQUIPMENT FOR CHE	Purchase	31300.4000.57112.0000.019000.0000.09.0000	05/16/2000	900357	0	0	\$21,884.57
Total for Tag:									\$21,884.57
FA000000000881	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	11/25/2002	2302447	1056	6094	\$4,130.34
FA000000000881	N/A	BLANKET PO FOR: PROJECT/REROOFING @ MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	09/30/2002	2302447	1041	4290	\$3,224.93
FA000000000881	N/A	BLANKET PO FOR: PROJECT/REROOFING @ MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	10/30/2002	2302447	1049	5246	\$4,669.39

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000000881	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	02/27/2003	2302447	1081	9008	\$262.18
FA00000000881	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING ATMQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	02/27/2003	2302447	1081	9008	\$262.18
FA00000000881	N/A	BLANKET PO FOR: PROJECT/REROOFING @ MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	10/30/2002	2302447	1049	5246	\$4,669.39
FA00000000881	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	11/25/2002	2302447	1056	6094	\$4,130.33
FA00000000881	N/A	BLANKET PO FOR: PROJECT/REROOFING @ MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	09/30/2002	2302447	1041	4290	\$3,224.93
FA00000000881	N/A	BLANKET PO FOR: PROJECT/REROOFING @ MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	10/30/2002	2302447	1049	5246	\$4,669.39
FA00000000881	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	11/25/2002	2302447	1056	6094	\$4,130.33
FA00000000881	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	02/27/2003	2302447	1081	9008	\$262.18
FA00000000881	N/A	BLANKET PO FOR: PROJECT/REROOFING @ MQ	Purchase	31100.4000.57212.0000.019000.0000.43.9840	09/30/2002	2302447	1041	4290	\$3,224.93
Total for Tag:									\$36,860.50
FA00000000882	N/A	BLANKET PO FOR: PROJECT/REROOFING @ LM	Purchase	31100.4000.57212.0000.019000.0000.43.9840	10/30/2002	2302447	1049	5246	\$4,669.39
FA00000000882	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING LM	Purchase	31100.4000.57212.0000.019000.0000.43.9840	02/27/2003	2302447	1081	9008	\$262.18
FA00000000882	N/A	BLANKET PO FOR: PROJECT/REROOFING @ (LM)	Purchase	31100.4000.57212.0000.019000.0000.43.9840	10/30/2002	2302447	1049	5246	\$4,669.39
FA00000000882	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT (LM)	Purchase	31100.4000.57212.0000.019000.0000.43.9840	11/25/2002	2302447	1056	6094	\$4,130.33
FA00000000882	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT LM	Purchase	31100.4000.57212.0000.019000.0000.43.9840	11/25/2002	2302447	1056	6094	\$4,130.33
FA00000000882	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING ATLM	Purchase	31100.4000.57212.0000.019000.0000.43.9840	02/27/2003	2302447	1081	9008	\$262.18
FA00000000882	N/A	BLANKET PO FOR: PROJECT/REROOFING @ (LM)	Purchase	31100.4000.57212.0000.019000.0000.43.9840	09/30/2002	2302447	1041	4290	\$3,224.93
FA00000000882	N/A	BLANKET PO FOR: PROJECT/REROOFING @ LM	Purchase	31100.4000.57212.0000.019000.0000.43.9840	09/30/2002	2302447	1041	4290	\$3,224.93

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000882	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT LM	Purchase	31100.4000.57212.0000.019000.0000.43.9840	11/25/2002	2302447	1056	6094	\$4,130.33
FA00000000882	N/A	BLANKET PO FOR: PROJECT/REROOFING @ LM	Purchase	31100.4000.57212.0000.019000.0000.43.9840	09/30/2002	2302447	1041	4290	\$3,224.93
FA00000000882	N/A	BLANKET PO FOR: PROJECT/REROOFING @ LM	Purchase	31100.4000.57212.0000.019000.0000.43.9840	10/30/2002	2302447	1049	5246	\$4,669.39
FA00000000882	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT LM	Purchase	31100.4000.57212.0000.019000.0000.43.9840	02/27/2003	2302447	1081	9008	\$262.18
Total for Tag:									\$36,860.49
FA00000000883		BID ADVERTISEMENT/ LL PLAYFIELDS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/10/1998	900251	0	0	\$55.49
FA00000000883		PLAYFIELD ARCH./ENG. SERV. @ LL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/21/1999	901526	0	0	\$2,399.41
FA00000000883		PLAYFIELD ARCH./ENG. SERV. @ LL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	12/17/1998	901526	0	0	\$12,967.56
Total for Tag:									\$15,422.46
FA00000000884		BID ADVERTISEMENT/ STHS PLAYFIELDS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/10/1998	900251	0	0	\$55.48
FA00000000884		PLAYFIELD ARCH./ENG. SERV. @ STHS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/21/1999	901526	0	0	\$2,399.42
FA00000000884		PLAYFIELD ARCH./ENG. SERV. @ STHS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	12/17/1998	901526	0	0	\$12,967.55
Total for Tag:									\$15,422.45
FA00000000885		1 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/11/1998	808066	0	0	\$676.51
FA00000000885		2 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/17/1998	808066	0	0	\$2,498.44
FA00000000885		3 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/27/1998	808066	0	0	\$4,567.21
FA00000000885		4 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/09/1998	808066	0	0	\$7,160.05
FA00000000885		5 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/11/1998	808066	0	0	\$27,468.60
Total for Tag:									\$42,370.81

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000886		1 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/11/1998	808066	0	0	\$676.52
FA00000000886		2 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/17/1998	808066	0	0	\$2,498.44
FA00000000886		3 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/27/1998	808066	0	0	\$4,567.21
FA00000000886		4 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/09/1998	808066	0	0	\$7,160.05
FA00000000886		5 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/11/1998	808066	0	0	\$27,468.61
Total for Tag:									\$42,370.83
FA00000000887		1 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/11/1998	808066	0	0	\$676.51
FA00000000887		2 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/17/1998	808066	0	0	\$2,498.44
FA00000000887		3 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/27/1998	808066	0	0	\$4,567.21
FA00000000887		4 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/09/1998	808066	0	0	\$7,160.05
FA00000000887		5 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/11/1998	808066	0	0	\$27,468.61
Total for Tag:									\$42,370.82
FA00000000888		1 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/11/1998	808066	0	0	\$676.51
FA00000000888		2 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/17/1998	808066	0	0	\$2,498.45
FA00000000888		3 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/27/1998	808066	0	0	\$4,567.21
FA00000000888		5 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/11/1998	808066	0	0	\$27,468.61
FA00000000888		4 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/09/1998	808066	0	0	\$7,160.05
Total for Tag:									\$42,370.83
FA00000000889		1 REROOFING AT 11 SCHOOLS	Purchase	31400.4000.57212.0000.019000.0000.43.0000	04/08/1998	808064	0	0	\$8,395.16
FA00000000889		1 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/14/1998	808064	0	0	\$4,761.57

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$13,156.73
FA00000000890		1 REROOFING AT 11 SCHOOLS	Purchase	31400.4000.57212.0000.019000.0000.43.0000	05/07/1998	808062	0	0	\$8,268.85
FA00000000890		2 REROOFING AT 11 SCHOOLS	Purchase	31400.4000.57212.0000.019000.0000.43.0000	04/08/1998	808062	0	0	\$14,316.83
Total for Tag:									\$22,585.68
FA00000000891		2 REROOFING AT 11 SCHOOLS	Purchase	31400.4000.57212.0000.019000.0000.43.0000	04/08/1998	808062	0	0	\$14,316.83
FA00000000891		1 REROOFING AT 11 SCHOOLS	Purchase	31400.4000.57212.0000.019000.0000.43.0000	05/07/1998	808062	0	0	\$8,268.85
Total for Tag:									\$22,585.68
FA00000000892		1 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/27/1998	807902	0	0	\$70.22
FA00000000892		2 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/27/1998	807902	0	0	\$1,101.40
FA00000000892		3 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/02/1998	807902	0	0	\$4,777.35
Total for Tag:									\$5,948.97
FA00000000893		1 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/27/1998	807902	0	0	\$70.21
FA00000000893		2 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/27/1998	807902	0	0	\$1,101.39
FA00000000893		3 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/02/1998	807902	0	0	\$4,777.35
Total for Tag:									\$5,948.95
FA00000000894		2 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/27/1998	807902	0	0	\$1,101.40
FA00000000894		1 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/27/1998	807902	0	0	\$70.22
FA00000000894		3 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/02/1998	807902	0	0	\$4,777.35
Total for Tag:									\$5,948.97
FA00000000895		1 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/27/1998	807902	0	0	\$70.21

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000895		3 REROOFING AT 11 SCHOOLS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/02/1998	807902	0	0	\$4,777.35
FA000000000895		2 REROOFING AT 11 SCHOOLS BID LOT# 1	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/27/1998	807902	0	0	\$1,101.39
Total for Tag:									\$5,948.95
FA000000000896		1 ACCOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/07/1997	802531	0	0	\$2,987.51
FA000000000896		1 ACOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/1998	802531	0	0	\$11,637.87
FA000000000896		1 ACOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	12/05/1997	802531	0	0	\$16,696.68
FA000000000896		2 ACCOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/10/1997	802592	0	0	\$2,191.08
Total for Tag:									\$33,513.14
FA000000000897		4 ACCOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/07/1997	802531	0	0	\$2,987.51
FA000000000897		1 ACOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/1998	802531	0	0	\$11,637.87
FA000000000897		1 ACOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	12/05/1997	802531	0	0	\$16,696.69
FA000000000897		2 ACCOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/10/1997	802592	0	0	\$2,191.07
Total for Tag:									\$33,513.14
FA000000000898		3 ACCOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/07/1997	802531	0	0	\$2,987.51
FA000000000898		1 ACOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/1998	802531	0	0	\$11,637.86
FA000000000898		1 ACOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	12/05/1997	802531	0	0	\$16,696.69
FA000000000898		2 ACCOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/10/1997	802592	0	0	\$2,191.07

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$33,513.13
FA00000000899		2 ACCOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/07/1997	802531	0	0	\$2,987.51
FA00000000899		1 ACOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/1998	802531	0	0	\$11,637.87
FA00000000899		1 ACOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	12/05/1997	802531	0	0	\$16,696.68
FA00000000899		2 ACCOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/10/1997	802592	0	0	\$2,191.07
Total for Tag:									\$33,513.13
FA00000000900		1 ACOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	12/05/1997	802531	0	0	\$16,696.68
FA00000000900		1 ACOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/1998	802531	0	0	\$11,637.87
FA00000000900		2 ACCOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/10/1997	802592	0	0	\$2,191.08
FA00000000900		ACCOUSTICAL PANELS/3 SOUTH SCHLS,GHS,STHS 1	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/07/1997	802531	0	0	\$2,987.51
Total for Tag:									\$33,513.14
FA00000000901	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING ATCHE	Purchase	31100.4000.57212.0000.019000.0000.43.9840	02/27/2003	2302447	1081	9008	\$262.18
FA00000000901	N/A	BLANKET PO FOR: PROJECT/REROOFING @ CHE	Purchase	31100.4000.57212.0000.019000.0000.43.9840	10/30/2002	2302447	1049	5246	\$4,669.39
FA00000000901	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT CHE	Purchase	31100.4000.57212.0000.019000.0000.43.9840	11/25/2002	2302447	1056	6094	\$4,130.34
FA00000000901	N/A	BLANKET PO FOR: PROJECT/REROOFING @ CHE	Purchase	31100.4000.57212.0000.019000.0000.43.9840	09/30/2002	2302447	1041	4290	\$3,224.93
FA00000000901	N/A	BLANKET PO FOR: PROJECT/REROOFING @ CHE	Purchase	31100.4000.57212.0000.019000.0000.43.9840	10/30/2002	2302447	1049	5246	\$4,669.38
FA00000000901	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT CHE	Purchase	31100.4000.57212.0000.019000.0000.43.9840	11/25/2002	2302447	1056	6094	\$4,130.33

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000000901	N/A	BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING ATCHE	Purchase	31100.4000.57212.0000.019000.0000.43.9840	02/27/2003	2302447	1081	9008	\$262.18
FA00000000901	N/A	BLANKET PO FOR: PROJECT/REROOFING @ CHE	Purchase	31100.4000.57212.0000.019000.0000.43.9840	09/30/2002	2302447	1041	4290	\$3,224.93
FA00000000901	N/A	1 BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT (LM, ME, CHE)	Purchase	31100.4000.57212.0000.019000.0000.43.9840	11/25/2002	2302447	1056	6094	\$4,130.33
FA00000000901	N/A	2 BLANKET PO FOR: PROJECT/REROOFING @ (LM, MQ, CHE, MAINT.)	Purchase	31100.4000.57212.0000.019000.0000.43.9840	09/30/2002	2302447	1041	4290	\$3,224.93
FA00000000901	N/A	3 BLANKET PO FOR: PROJECT/REROOFING @ (LM, MQ, CHE, MAINT.)	Purchase	31100.4000.57212.0000.019000.0000.43.9840	10/30/2002	2302447	1049	5246	\$4,669.38
FA00000000901	N/A	4 BLANKET PURCHASE ORDER FOR: PROJECT/REROOFING AT	Purchase	31100.4000.57212.0000.019000.0000.43.9840	02/27/2003	2302447	1081	9008	\$262.18
Total for Tag:									\$36,860.48
FA00000000902	N/A	MAKE-UP AIR REPLAC. @ DV	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102704	0	0	\$23,396.12
FA00000000902	N/A	MAKE-UP AIR REPLAC. @ DV	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/11/2001	102704	0	0	\$4,271.67
FA00000000902	N/A	MAKE-UP AIR REPLAC. @ DV	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102704	0	0	\$41,919.90
Total for Tag:									\$69,587.69
FA00000000903	N/A	MAKE-UP AIR REPLAC. @ SP	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102704	0	0	\$23,396.12
FA00000000903	N/A	MAKE-UP AIR REPLAC. @ SP	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/11/2001	102704	0	0	\$4,271.66
FA00000000903	N/A	MAKE-UP AIR REPLAC. @ SP	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102704	0	0	\$41,919.91
Total for Tag:									\$69,587.69
FA00000000904	N/A	MAKE-UP AIR REPLAC. @ RS CAFET.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102704	0	0	\$23,396.11
FA00000000904	N/A	MAKE-UP AIR REPLAC. @ RS CAFET.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/11/2001	102704	0	0	\$4,271.67
FA00000000904	N/A	MAKE-UP AIR REPLAC. @ RS CAFET.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	102704	0	0	\$41,919.91
Total for Tag:									\$69,587.69

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000905	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$234.88
FA00000000905	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$306.84
FA00000000905	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$756.68
FA00000000905	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/28/2001	105496	0	0	\$541.72
FA00000000905	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$856.12
Total for Tag:									\$2,696.24
FA00000000906	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$234.88
FA00000000906	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$306.84
FA00000000906	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$756.68
FA00000000906	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/28/2001	105496	0	0	\$541.72
FA00000000906	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$856.13
Total for Tag:									\$2,696.25
FA00000000907	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$234.88
FA00000000907	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$306.84
FA00000000907	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$756.68
FA00000000907	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/28/2001	105496	0	0	\$541.72
FA00000000907	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/26/2001	105496	0	0	\$856.13
Total for Tag:									\$2,696.25
FA00000000908		203662: REROOFING AT ANTHONY ELEM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/18/2002	2300648	1002	2133	\$48,536.49
FA00000000908	N/A	REROOFING AT AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/11/2002	203662	0	0	\$7,204.30

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$55,740.79
FA00000000909		203662: REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/18/2002	2300648	1002	2133	\$48,536.48
FA00000000909	N/A	REROOFING AT CO CONFRE. ROOM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/11/2002	203662	0	0	\$7,204.29
Total for Tag:									\$55,740.77
FA00000000910		REROOFING @ AE	Purchase	31100.4000.57212.0000.019000.0000.43.9821	07/31/2002	2301157	1012	2444	\$39,476.20
FA00000000910		REROOFING @ AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/31/2002	2301157	1012	2444	\$5,978.39
FA00000000910		REROOFING @ AE	Purchase	31100.4000.57212.0000.019000.0000.43.9821	08/19/2002	2300629	1019	2927	\$1,267.76
FA00000000910		REROOFING @ AE	Purchase	31100.4000.57212.0000.019000.0000.43.98210000	08/31/2002	2301157	1033	3771	\$1,786.65
FA00000000910		REROOFING @ AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/30/2002	2301157	1042	4451	\$1,306.25
Total for Tag:									\$49,815.25
FA00000000911		REROOFING @ CO. CONF ROOM	Purchase	31100.4000.57212.0000.019000.0000.43.9821	07/31/2002	2301157	1012	2444	\$39,476.21
FA00000000911		REROOFING @ CO CONF. RM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/31/2002	2301157	1012	2444	\$5,978.38
FA00000000911		REROOFING @ CO CONF. ROOM	Purchase	31100.4000.57212.0000.019000.0000.43.9821	08/19/2002	2300629	1019	2927	\$1,267.76
FA00000000911		REROOFING @ CO CONF. RM	Purchase	31100.4000.57212.0000.019000.0000.43.98210000	08/31/2002	2301157	1033	3771	\$1,786.64
FA00000000911		REROOFING @ CO CONF. RM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/30/2002	2301157	1042	4451	\$1,306.26
Total for Tag:									\$49,815.25
FA00000000912		BLANKET PURCHASE ORDER FOR / ASBESTOS 3 YEAR RE-I	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/07/2003	2313944	1117	14904	\$906.66
FA00000000912		BLANKET PURCHASE ORDER FOR / ASBESTOS 3 YEAR RE-I	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/14/2003	2313944	1135	17429	\$1,040.00
Total for Tag:									\$1,946.66

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000913		BLANKET PURCHASE ORDER FOR / ASBESTOS 3 YEAR RE-I	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/07/2003	2313944	1117	14904	\$906.67
FA000000000913		BLANKET PURCHASE ORDER FOR / ASBESTOS 3 YEAR RE-I	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/14/2003	2313944	1135	17429	\$1,040.00
Total for Tag:									\$1,946.67
FA000000000914		BLANKET PURCHASE ORDER FOR / ASBESTOS 3 YEAR RE-I	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/07/2003	2313944	1117	14904	\$906.67
FA000000000914		BLANKET PURCHASE ORDER FOR / ASBESTOS 3 YEAR RE-I	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/14/2003	2313944	1135	17429	\$1,040.00
Total for Tag:									\$1,946.67
FA000000000915		BLANKET PURCHASE ORDER FOR / ASBESTOS 3 YEAR RE-I	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/07/2003	2313944	1117	14904	\$906.67
FA000000000915		BLANKET PURCHASE ORDER FOR / ASBESTOS 3 YEAR RE-I	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/14/2003	2313944	1135	17429	\$1,040.00
Total for Tag:									\$1,946.67
FA000000000917		BLANKET PURCHASE ORDER FOR / ASBESTOS 3 YEAR RE-I	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/07/2003	2313944	1117	14904	\$906.66
FA000000000917		BLANKET PURCHASE ORDER FOR / ASBESTOS 3 YEAR RE-I	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/14/2003	2313944	1135	17429	\$1,040.00
Total for Tag:									\$1,946.66
FA000000000918		ENGIN. SERV. TO PROVIDE VISUAL INSP. GHS OLD CAFT.	Purchase	31100.4000.57212.0000.019000.0000.43.9999	09/24/2003	34003810	1131	16813	\$1,196.72
Total for Tag:									\$1,196.72
FA000000000919	N/A	REIMB. FOR BLUE PRINTS	Purchase	31100.4000.57212.0000.019000.0000.43.9999	03/13/2002	105010	0	0	\$388.47
FA000000000919	N/A	ARCH. & ENG. SERV. REROOF AE, CONFR. RM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	201668	0	0	\$4,009.88
FA000000000919	N/A	ARCH. & ENG. SERV. REROOF AE, CONFR. RM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/06/2002	201668	0	0	\$492.45
FA000000000919	N/A	BID ADVERT. REROOF @ AE/CO	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/19/2001	202189	0	0	\$48.40

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000919	N/A	REIMB. FOR SPECS FOR AE/CO REROOF	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/19/2001	202420	0	0	\$6.59
FA00000000919	N/A	ARCH. & ENG. SERV.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	105010	0	0	\$2,696.74
FA00000000919	N/A	BID ADV. FOR SERV.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	106361	0	0	\$50.75
FA00000000919	N/A	REIMB. FOR BLUE PRINTS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	104254	0	0	\$46.96
FA00000000919	N/A	REIMB. FOR BLUE PRINTS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/08/2002	105010	0	0	\$674.18
Total for Tag:									\$8,414.42
FA00000000920	N/A	REIMB. FOR BLUE PRINTS LU	Purchase	31100.4000.57212.0000.019000.0000.43.9999	03/13/2002	105010	0	0	\$388.47
FA00000000920	N/A	ARCH. & ENG. SERV. LU	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	105010	0	0	\$2,696.74
FA00000000920	N/A	BID ADV. FOR SERV. LU	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	106361	0	0	\$50.75
FA00000000920	N/A	REIMB. FOR BLUE PRINTS LU	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	104254	0	0	\$46.96
FA00000000920	N/A	REIMB. FOR BLUE PRINTS LU	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/08/2002	105010	0	0	\$674.18
FA00000000920	N/A	ARCH. & ENG. SERV. REROOF AE, CONFR. RM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	201668	0	0	\$4,009.88
FA00000000920	N/A	ARCH. & ENG. SERV. REROOF AE, CONFR. RM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/06/2002	201668	0	0	\$492.44
FA00000000920	N/A	BID ADVERT. REROOF @ AE/CO	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/19/2001	202189	0	0	\$48.41
FA00000000920	N/A	REIMB. FOR SPECS FOR AE/CO REROOF	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/19/2001	202420	0	0	\$6.59
Total for Tag:									\$8,414.42
FA00000000921	N/A	REIMB. FOR BLUE PRINTS	Purchase	31100.4000.57212.0000.019000.0000.43.9999	03/13/2002	105010	0	0	\$388.47
FA00000000921	N/A	ARCH. & ENG. SERV.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	105010	0	0	\$2,696.74
FA00000000921	N/A	BID ADV. FOR SERV.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	106361	0	0	\$50.74
FA00000000921	N/A	REIMB. FOR BLUE PRINTS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/26/2001	104254	0	0	\$46.96

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000921	N/A	REIMB. FOR BLUE PRINTS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/08/2002	105010	0	0	\$674.19
FA00000000921	N/A	1 ARCH. & ENG. SERV. REROOF AE, CONFR. RM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	201668	0	0	\$4,009.88
FA00000000921	N/A	2 ARCH. & ENG. SERV. REROOF AE, CONFR. RM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/06/2002	201668	0	0	\$492.44
FA00000000921	N/A	3 BID ADVERT. REROOF @ AE/CO	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/19/2001	202189	0	0	\$48.41
FA00000000921	N/A	5 REIMB. FOR SPECS FOR AE/CO REROOF	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/19/2001	202420	0	0	\$6.58
Total for Tag:									\$8,414.41
FA00000000922	N/A	CHILD DEVELOPMENT CENTR RENOV. AE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	105511	0	0	\$67.02
FA00000000922	N/A	CHILD DEVELOPMENT CENTR RENOV. AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	105511	0	0	\$1,153.12
FA00000000922	N/A	CHILD DEVELOPMENT CENTR RENOV. AE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	105511	0	0	\$294.94
FA00000000922	N/A	CHILD DEVELOPMENT CENTR RENOV. AE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	105511	0	0	\$2,823.38
FA00000000922	N/A	CHILD DEVELOPMENT CENTR RENOV. AE	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	105511	0	0	\$2,106.06
Total for Tag:									\$6,444.52
FA00000000923	N/A	CHILD DEVELOPMENT CENTR RENOV. LU	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	105511	0	0	\$2,106.06
FA00000000923	N/A	CHILD DEVELOPMENT CENTR RENOV. LU	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	105511	0	0	\$67.03
FA00000000923	N/A	CHILD DEVELOPMENT CENTR RENOV. LU	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/01/2001	105511	0	0	\$1,153.11
FA00000000923	N/A	CHILD DEVELOPMENT CENTR RENOV. LU	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	105511	0	0	\$294.94
FA00000000923	N/A	CHILD DEVELOPMENT CENTR RENOV. LU	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	105511	0	0	\$2,823.38
Total for Tag:									\$6,444.52
FA00000000924		ASBESTOS ABATEMENT @ GHS	Purchase	31100.4000.57212.0000.019000.0000.43.9802	06/28/2001	909489	0	0	\$4,830.00
Total for Tag:									\$4,830.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000925		ARCH. & ENG. SERV. HEATING SYSTEM RS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/11/2002	204689	0	0	\$111,931.78
FA00000000925		HEATING REPLACEMENT	Purchase	31700.4000.57212.0000.019000.0000.40.0000	09/30/2002	2301283	1041	4203	\$31,666.86
FA00000000925	N/A	204689: HEATING SYSTEM REPLACEMENT	Purchase	31200.4000.57212.0000.019000.0000.43.0000	07/18/2002	2300635	1002	2110	\$29,756.59
FA00000000925		PO #204689: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.9819	07/15/2003	2301283	1120	14940	\$401.26
FA00000000925		PAY APPLICATION NUMBER 6. PROJECT: HEATING SYSTE	Purchase	31700.4000.57212.0000.019000.0000.40.0000	07/01/2003	34001658	1122	15245	\$12,160.53
FA00000000925		GISD BID 01-02-16	Purchase	31100.4000.57212.0000.019000.0000.43.9819	07/01/2003	34001658	1122	15245	\$598.33
FA00000000925		ARCH./ENG. SERV. HEATING SYSTEM RS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/06/2002	204689	0	0	\$50,727.36
FA00000000925		ARCH. & ENG. SERV. HEATING SYSTEM RS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/23/2002	204689	0	0	\$45,134.74
Total for Tag:									\$282,377.45
FA00000000926		ARCH. & ENG. SERV. HEATING SYSTEM DV	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/11/2002	204689	0	0	\$111,931.78
FA00000000926		PO #204689: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.9819	07/15/2003	2301283	1120	14940	\$401.26
FA00000000926		PAY APPLICATION NUMBER 6. PROJECT: HEATING SYSTE	Purchase	31700.4000.57212.0000.019000.0000.40.0000	07/01/2003	34001658	1122	15245	\$12,160.54
FA00000000926		GISD BID 01-02-16	Purchase	31100.4000.57212.0000.019000.0000.43.9819	07/01/2003	34001658	1122	15245	\$598.33
FA00000000926		ARCH./ENG. SERV. HEATING SYSTEM DV	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/06/2002	204689	0	0	\$50,727.36
FA00000000926		ARCH. & ENG. SERV. HEATING SYSTEM DV	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/23/2002	204689	0	0	\$45,134.75
FA00000000926	N/A	204689: HEATING SYSTEM REPLACEMENT	Purchase	31200.4000.57212.0000.019000.0000.43.0000	07/18/2002	2300635	1002	2110	\$29,756.59
FA00000000926		HEATING REPLACEMENT	Purchase	31700.4000.57212.0000.019000.0000.40.0000	09/30/2002	2301283	1041	4203	\$31,666.86
Total for Tag:									\$282,377.47
FA00000000927		ARCH. & ENG. SERV. HEATING SYSTEM SP	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/11/2002	204689	0	0	\$111,931.78

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000927		PO #204689: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.9819	07/15/2003	2301283	1120	14940	\$401.27
FA00000000927		PAY APPLICATION NUMBER 6. PROJECT: HEATING SYSTE	Purchase	31700.4000.57212.0000.019000.0000.40.0000	07/01/2003	34001658	1122	15245	\$12,160.54
FA00000000927		GISD BID 01-02-16	Purchase	31100.4000.57212.0000.019000.0000.43.9819	07/01/2003	34001658	1122	15245	\$598.34
FA00000000927		ARCH./ENG. SERV. HEATING SYSTEM SP	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/06/2002	204689	0	0	\$50,727.36
FA00000000927		ARCH. & ENG. SERV. HEATING SYSTEM SP	Purchase	31100.4000.57212.0000.019000.0000.43.0000	05/23/2002	204689	0	0	\$45,134.75
FA00000000927	N/A	204689: HEATING SYSTEM REPLACEMENT	Purchase	31200.4000.57212.0000.019000.0000.43.0000	07/18/2002	2300635	1002	2110	\$29,756.59
FA00000000927		HEATING REPLACEMENT	Purchase	31700.4000.57212.0000.019000.0000.40.0000	09/30/2002	2301283	1041	4203	\$31,666.86
Total for Tag:									\$282,377.49
FA00000000928		07/08 SUNLAND PARK SCHOOLS PAVING	Purchase	31100.4000.57112.0000.019000.0000.43.9609	06/20/2008	78006843	1239	269347	\$2,503.80
FA00000000928		07/08 SUNLAND PARK ELEMENTARY SCHOOLS PAVING BID NO. 0	Purchase	31100.4000.57112.0000.019000.0000.43.9609	04/09/2008	78006843	1201	267267	\$87,773.50
Total for Tag:									\$90,277.30
FA00000000929		07/08 MARQUEES FOR DPA	Purchase	31700.4000.57112.0000.019000.0000.40.9770	03/28/2008	78002622	1208	267591	\$9,480.66
FA00000000929		08/09 MARQUEES FOR DESERT PRIDE	Purchase	31700.4000.57112.0000.019000.0000.40.9770	04/21/2008	78002622	1089	271623	\$4,741.43
Total for Tag:									\$14,222.09
FA00000000930		07/08 MARQUEES FOR SUNRISE ELEMENTARY PER GISD BID 07-08-	Purchase	31700.4000.57112.0000.019000.0000.40.9770	03/28/2008	78002622	1208	267591	\$9,480.67
FA00000000930		08/09 MARQUEES FOR SUNRISE ELEMENTARY	Purchase	31700.4000.57112.0000.019000.0000.40.9770	04/21/2008	78002622	1089	271623	\$4,741.43
Total for Tag:									\$14,222.10
FA00000000932	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: AE,	Purchase	31400.4000.54500.0000.019000.0000.43.9888	12/22/2005	56001420	1219	245938	\$12,351.65
FA00000000932	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: AE	Purchase	31400.4000.54500.0000.019000.0000.43.9888	02/24/2006	56001420	1195	245114	\$21,947.20

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000932	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: AE	Purchase	31400.4000.54500.0000.019000.0000.43.9888	01/23/2006	56001420	1185	244355	\$17,574.58
Total for Tag:									\$51,873.43
FA00000000933	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: LL	Purchase	31400.4000.54500.0000.019000.0000.43.9888	12/22/2005	56001420	1219	245938	\$12,351.65
FA00000000933	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: LL	Purchase	31400.4000.54500.0000.019000.0000.43.9888	02/24/2006	56001420	1195	245114	\$21,947.19
FA00000000933	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: LL	Purchase	31400.4000.54500.0000.019000.0000.43.9888	01/23/2006	56001420	1185	244355	\$17,574.59
Total for Tag:									\$51,873.43
FA00000000934	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: GMS	Purchase	31400.4000.54500.0000.019000.0000.43.9888	12/22/2005	56001420	1219	245938	\$12,351.65
FA00000000934	N/A	2 REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: AE,LL,GMS,MQ	Purchase	31400.4000.54500.0000.019000.0000.43.9888	02/24/2006	56001420	1195	245114	\$21,947.19
FA00000000934	N/A	3 REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: AE,LL,GMS,MQ	Purchase	31400.4000.54500.0000.019000.0000.43.9888	01/23/2006	56001420	1185	244355	\$17,574.58
Total for Tag:									\$51,873.42
FA00000000935	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: MQ	Purchase	31400.4000.54500.0000.019000.0000.43.9888	12/22/2005	56001420	1219	245938	\$12,351.64
FA00000000935	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: MQ	Purchase	31400.4000.54500.0000.019000.0000.43.9888	02/24/2006	56001420	1195	245114	\$21,947.20
FA00000000935	N/A	REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SERVICE: MQ	Purchase	31400.4000.54500.0000.019000.0000.43.9888	01/23/2006	56001420	1185	244355	\$17,574.59
Total for Tag:									\$51,873.43
FA00000000936	N/A	REIMBURSABLE FOR BLUELINE PRINTS AND SPECS FOR STRUCTURAL REPAIRS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/19/2005	56001071	1044	239254	\$12.15
FA00000000936	N/A	REIMBURSABLE FOR BLUELINE PRINTS AND SPECS FOR STRUCTURAL REPAIRS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/01/2005	56001071	1044	239254	\$406.06
FA00000000936	N/A	BID ADVERTISEMENT FOR STRUCTURAL REPAIRS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/27/2005	56001210	1044	239291	\$51.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$469.44
FA00000000937	N/A	REIMBURSABLE FOR BLUELINE PRINTS AND SPECS FOR STRUCTURAL REPAIRS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/19/2005	56001071	1044	239254	\$12.15
FA00000000937	N/A	REIMBURSABLE FOR BLUELINE PRINTS AND SPECS FOR STRUCTURAL REPAIRS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/01/2005	56001071	1044	239254	\$406.05
FA00000000937	N/A	BID ADVERTISEMENT FOR STRUCTURAL REPAIRS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/27/2005	56001210	1044	239291	\$51.23
Total for Tag:									\$469.43
FA00000000938	N/A	REIMBURSABLE FOR BLUELINE PRINTS AND SPECS FOR STRUCTURAL REPAIRS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/19/2005	56001071	1044	239254	\$12.15
FA00000000938	N/A	REIMBURSABLE FOR BLUELINE PRINTS AND SPECS FOR STRUCTURAL REPAIRS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/01/2005	56001071	1044	239254	\$406.05
FA00000000938	N/A	BID ADVERTISEMENT FOR STRUCTURAL REPAIRS	Purchase	31100.4000.57200.0000.019000.0000.43.9999	07/27/2005	56001210	1044	239291	\$51.23
Total for Tag:									\$469.43
FA00000000939		ELECTRICAL CONNECTION FOR PORTABLES @ GHS	Purchase	31100.4000.57200.0000.019000.0000.40.9899	04/22/2006	56008409	1249	247330	\$8,047.39
FA00000000939		ELECTRICAL CONNECTION FOR PORTABLES @ GHS	Purchase	31100.4000.57200.0000.019000.0000.40.9899	05/20/2006	56008409	1276	248540	\$3,904.95
Total for Tag:									\$11,952.34
FA00000000940		ELECTRICAL CONNECTION FOR PORTABLES @ CES	Purchase	31100.4000.57200.0000.019000.0000.40.9899	04/22/2006	56008409	1249	247330	\$8,047.39
FA00000000940		ELECTRICAL CONNECTION FOR PORTABLES @ CES	Purchase	31100.4000.57200.0000.019000.0000.40.9899	05/20/2006	56008409	1276	248540	\$3,904.95
Total for Tag:									\$11,952.34
FA00000000941		ELECTRICAL CONNECTION FOR PORTABLES @ DT	Purchase	31100.4000.57200.0000.019000.0000.40.9899	04/22/2006	56008409	1249	247330	\$8,047.39
FA00000000941		ELECTRICAL CONNECTION FOR PORTABLES @ DT	Purchase	31100.4000.57200.0000.019000.0000.40.9899	05/20/2006	56008409	1276	248540	\$3,904.95
Total for Tag:									\$11,952.34

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000942		ELECTRICAL CONNECTION FOR PORTABLES @ CMS	Purchase	31100.4000.57200.0000.019000.0000.40.9899	04/22/2006	56008409	1249	247330	\$8,047.40
FA000000000942		ELECTRICAL CONNECTION FOR PORTABLES @ CMS	Purchase	31100.4000.57200.0000.019000.0000.40.9899	05/20/2006	56008409	1276	248540	\$3,904.95
Total for Tag:									\$11,952.35
FA000000000943		ELECTRICAL CONNECTION FOR PORTABLES @ SR.	Purchase	31100.4000.57200.0000.019000.0000.40.9899	04/22/2006	56008409	1249	247330	\$8,047.40
FA000000000943		ELECTRICAL CONNECTION FOR PORTABLES @ SR.	Purchase	31100.4000.57200.0000.019000.0000.40.9899	05/20/2006	56008409	1276	248540	\$3,904.95
Total for Tag:									\$11,952.35
FA000000000944		PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/ANTHONY ELEMENTARY SCHOO	Purchase	31100.4000.54500.0000.019016.0000.43.9939	09/15/2009	91002929	1070	279255	\$9,342.70
FA000000000944		PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/ANTHONY ELEMENTARY SCHOO	Purchase	31100.4000.54500.0000.019016.0000.43.9939	02/11/2010	91002929	1175	282729	\$60,707.43
FA000000000944		PAC SERVICES FOR: ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION – PSFA NO. P09-018 GISD 11% SHARE	Purchase	31100.4000.54500.0000.019016.0000.43.9939	03/24/2010	91005504	1200	283318	\$183.31
FA000000000944		PAC SERVICES FOR: ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION – PSFA NO. P09-018 GISD 11% SHARE	Purchase	31100.4000.54500.0000.019016.0000.43.9939	04/22/2010	91005504	1223	284156	\$43.98
FA000000000944		ROOF DESIGN, ROOF OBSERVATION AND CONSULTING SERVICES FOR: ANTHONY ELEMENTARY SCHOOL – RENOVATIONS &	Purchase	31100.4000.54500.0000.019016.0000.43.9939	04/22/2010	91007156	1206	283772	\$210.96
FA000000000944		PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/ANTHONY ELEMENTARY SCHOO	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/04/2010	91002929	1238	284933	\$5,777.26
FA000000000944		BLANKET PURCHASE ORDER FOR PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION 2009 GISD BID N	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/29/2010	91010596	1251	285643	\$14,389.35
FA000000000944		DISTRICT SHARE 11.6% PLUS ABOVE ADEQUACY AND 3 YEAR MAINTENANCE SERVICE. PSFA SHARE 88.40%	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/29/2010	91010596	1251	285643	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$90,655.00
FA00000000945		PROFESSIONAL ENGINEERING SVCES. RS CIVIL IMPROVEMENTS	Purchase	31400.4000.54500.0000.019000.0000.43.9882	03/31/2006	56008224	1230	246320	\$5,031.68
FA00000000945		PROFESSIONAL ENGINEERING SVCES RS CIVIL IMPROVEMENTS	Purchase	31400.4000.54500.0000.019000.0000.43.9882	03/31/2006	56008224	1230	246320	\$1,029.88
FA00000000945		PROFESSIONAL ENGINEERING SVCES. RS CIVIL IMPROVEMENTS	Purchase	31400.4000.54500.0000.019000.0000.43.9882	04/28/2006	56008224	1268	247919	\$839.95
FA00000000945		BID ADVERTISEMENT FOR: RS CIVIL IMPROVEMENTS	Purchase	31400.4000.54500.0000.019000.0000.43.9882	10/02/2005	56013187	1278	248816	\$93.71
Total for Tag:									\$6,995.22
FA00000000946	N/A	CONSTRUCTION OF PROJECT PLAYFIELDS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/22/1997	70941	0	0	\$12,457.60
FA00000000946	N/A	CONSTRUCTION OF PROJECT PLAYFIELDS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	12/05/1997	70941	0	0	\$6,081.13
FA00000000946	N/A	.CONSTRUCTION OF PROJECT PLAYFIELDS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/22/1997	70941	0	0	\$101,830.04
FA00000000946	N/A	ARCH./ENGI. SVCS:FOR PLAYFIELDS PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/29/1997	801016	0	0	\$1,271.41
FA00000000946	N/A	ARCH./ENGI. SVCS:FOR PLAYFIELDS PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/05/1997	70942	0	0	\$9,702.21
Total for Tag:									\$131,342.39
FA00000000947	N/A	ARCH./ENGI. SVCS:FOR PLAYFIELDS PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/29/1997	801016	0	0	\$1,271.42
FA00000000947	N/A	ARCH./ENGI. SVCS:FOR PLAYFIELDS PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/05/1997	70942	0	0	\$9,702.21
FA00000000947	N/A	CONSTRUCTION OF PROJECT PLAYFIELDS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/22/1997	70941	0	0	\$12,457.61
FA00000000947	N/A	CONSTRUCTION OF PROJECT PLAYFIELDS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	12/05/1997	70941	0	0	\$6,081.14
FA00000000947	N/A	CONSTRUCTION OF PROJECT PLAYFIELDS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/22/1997	70941	0	0	\$101,830.04
Total for Tag:									\$131,342.42
FA00000000948	N/A	PLAYFIELDS BE	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/02/2001	105508	0	0	\$1,672.04

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000948	N/A	PLAYFIELDS BE	Purchase	31300.4000.57112.0000.000190.0000.00.4300	10/02/2001	105508	0	0	\$8,044.44
FA00000000948	N/A	PLAYFIELDS BE	Purchase	31100.4000.57112.0000.019000.0000.43.9999	10/02/2001	105508	0	0	\$1,618.40
FA00000000948	N/A	PLAYFIELDS BE	Purchase	31100.4000.57112.0000.000190.0000.00.4300	09/27/2001	105508	0	0	\$2,930.28
FA00000000948	N/A	PLAYFIELDS BE	Purchase	31100.4000.57112.0000.019000.0000.43.9999	10/02/2001	105508	0	0	\$2,038.92
FA00000000948	N/A	PLAYFIELDS BE	Purchase	31100.4000.57112.0000.019000.0000.43.9999	01/18/2002	105508	0	0	\$4,408.33
FA00000000948	N/A	PLAYFIELDS BE	Purchase	31100.4000.57112.0000.019000.0000.43.9999	04/25/2002	105508	0	0	\$424.51
Total for Tag:									\$21,136.92
FA00000000949	N/A	PLAYFIELDS DT	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/02/2001	105508	0	0	\$1,672.04
FA00000000949	N/A	PLAYFIELDS DT	Purchase	31300.4000.57112.0000.000190.0000.00.4300	10/02/2001	105508	0	0	\$8,044.43
FA00000000949	N/A	PLAYFIELDS DT	Purchase	31100.4000.57112.0000.019000.0000.43.9999	10/02/2001	105508	0	0	\$1,618.41
FA00000000949	N/A	PLAYFIELDS DT	Purchase	31100.4000.57112.0000.000190.0000.00.4300	09/27/2001	105508	0	0	\$2,930.28
FA00000000949	N/A	PLAYFIELDS DT	Purchase	31100.4000.57112.0000.019000.0000.43.9999	10/02/2001	105508	0	0	\$2,038.92
FA00000000949	N/A	PLAYFIELDS DT	Purchase	31100.4000.57112.0000.019000.0000.43.9999	01/18/2002	105508	0	0	\$4,408.33
FA00000000949	N/A	PLAYFIELDS DT	Purchase	31100.4000.57112.0000.019000.0000.43.9999	04/25/2002	105508	0	0	\$424.50
Total for Tag:									\$21,136.91
FA00000000950	N/A	PLAYFIELDS LU	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/02/2001	105508	0	0	\$1,672.04
FA00000000950	N/A	PLAYFIELDS LU	Purchase	31300.4000.57112.0000.000190.0000.00.4300	10/02/2001	105508	0	0	\$8,044.43
FA00000000950	N/A	PLAYFIELDS LU	Purchase	31100.4000.57112.0000.019000.0000.43.9999	10/02/2001	105508	0	0	\$1,618.40
FA00000000950	N/A	PLAYFIELDS LU	Purchase	31100.4000.57112.0000.000190.0000.00.4300	09/27/2001	105508	0	0	\$2,930.28
FA00000000950	N/A	PLAYFIELDS LU	Purchase	31100.4000.57112.0000.019000.0000.43.9999	10/02/2001	105508	0	0	\$2,038.92

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000950	N/A	PLAYFIELDS LU	Purchase	31100.4000.57112.0000.019000.0000.43.9999	01/18/2002	105508	0	0	\$4,408.34
FA00000000950	N/A	PLAYFIELDS LU	Purchase	31100.4000.57112.0000.019000.0000.43.9999	04/25/2002	105508	0	0	\$424.50
Total for Tag:									\$21,136.91
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31100.4000.57112.0000.019000.0000.43.9999	02/15/2002	105503	0	0	\$1,139.03
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31300.4000.57112.0000.019000.0000.43.0000	03/14/2002	105503	0	0	\$1,624.06
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31400.4000.57112.0000.019000.0000.43.0000	04/25/2002	105508	0	0	\$1,961.68
FA00000000953		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.57112.0000.019000.0000.43.9999	01/09/2001	103569	0	0	\$47.56
FA00000000953		REIMBURSABLE FOR BLUELINE PRINTS & SPECS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/18/2001	104304	0	0	\$5,702.87
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31400.4000.57112.0000.019000.0000.43.0000	03/14/2002	105503	0	0	\$4,258.99
FA00000000953		PROJECT PLAYFIELDS LU	Purchase	31100.4000.57112.0000.019000.0000.43.9999	06/27/2001	105503	0	0	\$17,309.39
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31100.4000.57112.0000.019000.0000.43.9999	10/02/2001	105503	0	0	\$639.02
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31300.4000.57112.0000.000190.0000.00.4300	06/27/2001	105503	0	0	\$1,209.27
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31400.4000.57331.0000.019000.0000.43.0000	02/15/2002	105503	0	0	\$1,902.41
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31100.4000.57112.0000.000190.0000.00.4300	06/21/2001	105508	0	0	\$24,336.18
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31400.4000.57331.0000.019000.0000.43.0000	03/15/2002	105503	0	0	\$2,154.48
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31400.4000.57112.0000.019000.0000.43.0000	06/27/2001	105503	0	0	\$440.62
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31100.4000.57112.0000.019000.0000.43.9999	03/13/2002	105503	0	0	\$632.13
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31100.4000.57112.0000.019000.0000.43.9999	03/07/2002	105503	0	0	\$2,064.15
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/01/2001	105503	0	0	\$7,459.02
FA00000000953		PROJECT PLAYFIELDS: LU	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/09/2001	104304	0	0	\$364.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000000953		PROJECT PLAYFIELDS: LU	Purchase	31300.4000.57112.0000.019000.0000.43.0000	06/27/2001	105508	0	0	\$288.90
FA000000000953		PROJECT PLAYFIELDS: LU	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/22/2001	105503	0	0	\$452.16
Total for Tag:									\$73,985.93
FA000000000954		CABLING PROJECT FOR COMPUTER LAB IN ANTHONY ELEMEN	Purchase	31100.4000.57212.0000.019000.0000.44.0775	08/31/2004	45004463	5030	230632	\$12,784.24
FA000000000954		CABLING PROJECT FOR COMPUTER LAB IN ANTHONY ELEMEN	Purchase	31100.4000.57212.0000.019000.0000.44.0775	11/23/2004	45004983	1024	231492	\$9,351.83
FA000000000954		CABLING PROJECT FOR COMPUTER LAB IN ANTHONY ELEMEN	Purchase	31100.4000.57212.0000.019000.0000.44.0775	01/26/2005	45007034	1070	233374	\$7,545.38
Total for Tag:									\$29,681.45
FA000000000955		6' X 245' SIDEWALK AT ANTHONY ELEMENTARY SCHOOL AS PER PROPOSAL DATED 10/14/04	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/11/2004	45004553	1038	232051	\$6,133.69
Total for Tag:									\$6,133.69
FA000000000956		APLI. FEE FOR LEACHFIELD/CHS. WASTEWATER	Purchase	31400.4000.57112.0000.019000.0000.43.0000	11/20/1997	804256	0	0	\$100.00
Total for Tag:									\$100.00
FA000000000958	N/A	MATERIALS AND LABOR TO PROVIDE 4' SIDEWALK AND LANDING TO DOUBLE PORTABLE ON NORTH END OF CAMPUS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	09/13/2005	56001732	1118	242105	\$1,400.53
Total for Tag:									\$1,400.53
FA000000000959		CHAPARRAL MIDDLE SCHOOL 20 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	07/01/1992	0	0	0	\$50,000.00
Total for Tag:									\$50,000.00
FA000000000960		WASTEWATER SYSTEM DESING CHAP. SCHOOLS	Purchase	31200.4000.57112.0000.019000.0000.43.0000	10/31/1997	800659	0	0	\$3,632.71
FA000000000960		SRV. FOR WASTEWATER SYSTEM CHAP. SCHOOLS	Purchase	31200.4000.57112.0000.019000.0000.43.0000	08/28/1997	801373	0	0	\$2,553.00
Total for Tag:									\$6,185.71

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000962	N/A	ADA CONCRETE WALK FOR GHS	Purchase	31100.4000.57112.0000.000190.0000.00.4300	10/01/2001	200432	0	0	\$8,808.99
Total for Tag:									\$8,808.99
FA00000000964		10 ROWS TO ONE UNIT OF BLEACHERS	Purchase	11000.1000.57331.9000.019054.0000.47.0651	01/24/2002	205564	0	0	\$6,375.00
Total for Tag:									\$6,375.00
FA00000000965		TRANSFER FOR GHS MUSIC PORTABLE	Purchase	31400.4000.57200.0000.019000.0000.40.0000	03/25/2006	56005903	1238	246730	\$13,339.00
FA00000000965		TRANSFER FOR GHS MUSIC PORTABLE	Purchase	31400.4000.57200.0000.019000.0000.40.0000	05/25/2006	56005903	1287	249119	\$52,161.00
FA00000000965		TRANSFER FOR GHS MUSIC PORTABLE	Purchase	31400.4000.57200.0000.019000.0000.40.0000	05/25/2006	56005903	1287	249119	\$5,214.40
FA00000000965		TRANSFER FOR GHS MUSIC PORTABLE	Purchase	31400.4000.57200.0000.019000.0000.40.0000	04/28/2006	56005903	1287	249119	\$4,563.20
FA00000000965		TRANSFER FOR GHS MUSIC PORTABLE	Purchase	31400.4000.57200.0000.019000.0000.40.0000	05/10/2006	56005903	1287	249119	\$5,366.50
Total for Tag:									\$80,644.10
FA00000000967	2255150-6	GRUNDFOS PUMP	Purchase	31700.4000.57212.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$1,767.00
Total for Tag:									\$1,767.00
FA00000000968	MF30150	FRANKLIN 6" MOTOR MODEL: FRANKLIN	Purchase	31700.4000.57212.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$1,530.00
Total for Tag:									\$1,530.00
FA00000000970		SER./FABRI. ALUMIN. TANK/TRASH BASKET	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/23/2005	45009080	1152	235344	\$780.00
FA00000000970		ARCH./ENG/ SVCS. FOR GHS POOL EVALUATION	Purchase	31100.4000.57112.0000.000190.0000.00.4300	03/10/1997	703209	0	0	\$523.18
FA00000000970		ARCHI. & ENGI. SERVICES GHS TENNIS COURT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/22/1997	705271	0	0	\$4,448.49
FA00000000970		CONSTRUCTION PROJECT TENNIS COURTS GHS	Purchase	31100.4000.57112.0000.000190.0000.00.4300	05/22/1997	703639	0	0	\$182,168.77
FA00000000970		GHS TENNIS COURTS BID ADVERTISEMENT	Purchase	31100.4000.57112.0000.000190.0000.00.4300	05/22/1997	703011	0	0	\$133.44
FA00000000970		SER./FABRI. TANK/LIGHT WEIGHT MTLs	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/14/1995	60631	0	0	\$1,782.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000970		CONSTRUCTION PROJECT GHS TENNIS COURTS	Purchase	31100.4000.57112.0000.000190.0000.00.4300	05/22/1997	703687	0	0	\$64,627.74
FA00000000970		SOIL TEST./GHS TENNIS COURTS	Purchase	31100.4000.57112.0000.000190.0000.00.4300	08/08/1997	800846	0	0	\$1,726.94
FA00000000970		PROFESS. ELEVATION SURVEY GHS/POOL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/11/1998	901018	0	0	\$265.94
FA00000000970		GHS FRAME WORK	Purchase	31700.4000.57112.0000.019000.0000.09.0000	10/15/1998	901803	0	0	\$2,380.78
FA00000000970		CONSTRUCTION OF WASTE WATER TREATMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/30/1995	45869	0	0	\$54,482.00
FA00000000970		GHS TENNIS COURTS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/16/1998	703639	0	0	\$5,000.00
FA00000000970		SER./FABRI. ALUMIN. TANK/TRASH BASKET	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/06/1995	65727	0	0	\$1,860.00
FA00000000970		ELECTRICAL UPGRADE AT GHS BOY'S GYM AND MAIN BUILDING	Purchase	31100.4000.57212.0000.019000.0000.43.9845	08/11/2004	34001992	5017	228754	\$2,445.02
FA00000000970		ELECTRICAL UPGRADE AT GHS BOY'S GYM & MAIN BUILDING	Purchase	31100.4000.57212.0000.019000.0000.43.9845	03/31/2005	34001992	5017	236991	\$3,033.66
FA00000000970		ELECTRICAL UPGRADE AT GHS BOY'S GYM AND MAIN BUILDING	Purchase	31100.4000.57212.0000.019000.0000.43.9845	08/11/2004	34001992	5017	227914	\$1,204.11
FA00000000970		ELECTRICAL UPGRADE AT GHS BOY'S GYM AND MAIN BUILDING	Purchase	31100.4000.57212.0000.019000.0000.43.9845	08/11/2004	34001992	5017	228754	\$1,926.59
FA00000000970		FRESH AIR UPGRADE TO GHS OLD ENGLISH BUILDING	Purchase	31100.4000.57212.0000.019000.0000.43.9855	09/21/2004	34003417	5028	230317	\$13,559.87
Total for Tag:									\$342,348.53
FA00000000972	CK#103941	GHS POTABLE WATER WELL DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/23/1998	808947	0	0	\$2,673.20
FA00000000972	CK#103941	GHS POTABLE WATER WELL DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/21/1997	104630	0	0	\$1,633.67
FA00000000972	CK#103941	GHS POTABLE WATER WELL DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/25/1998	808947	0	0	\$1,414.36
FA00000000972	CK#103941	GHS POTABLE WATER WELL DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.0000	02/17/1998	806573	0	0	\$477.70
FA00000000972	CK#103941	GHS POTABLE WATER WELL DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.0000	12/18/1997	326	0	0	\$3,555.69
FA00000000972	CK#103941	GHS POTABLE WATER WELL DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/27/1997	326	0	0	\$616.78

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000972	CK#103941	GHS POTABLE WATER WELL DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/27/1997	0	0	0	\$3,481.83
FA00000000972	CK#103941	GHS POTABLE WATER WELL DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/22/1997	105425	0	0	\$1,848.16
Total for Tag:									\$15,701.39
FA00000000973		GHS COUNSELING PLANTS/TREES	Purchase	31100.4000.57112.0000.000190.0000.00.4300	08/13/1996	74858	0	0	\$3,000.00
FA00000000973	N/A	TREES--(DEODOR--ARIZONA ASH--PISTACHO)	Purchase	26126.4000.57112.9000.019054.0000.63.0000	11/17/2005	56003629	1194	244964	\$2,500.00
Total for Tag:									\$5,500.00
FA00000000974		GMS MOBILE HOME RELOCATION	Purchase	31100.4000.57112.0000.000190.0000.00.0900	04/27/2000	904489	0	0	\$3,679.00
Total for Tag:									\$3,679.00
FA00000000976		BLANKET PURCHASE ORDER FOR PSFA/DCU PROJECT/GADSDE	Purchase	31100.4000.54500.0000.019000.0000.43.9875	03/10/2004	34006348	1187	23399	\$59,278.18
FA00000000976		BLANKET PURCHASE ORDER FOR ENGINEERING SERVICES PR	Purchase	31100.4000.54500.0000.019000.0000.43.9875	11/30/2003	34005635	1153	19163	\$4,325.22
FA00000000976		BLANKET PURCHASE ORDER FOR PSFA/DCU PROJECT/GADSDE	Purchase	31100.4000.54500.0000.019000.0000.43.9875	01/30/2004	34006348	1173	21964	\$50,986.79
FA00000000976		BLANKET PURCHASE ORDER FOR ENGINEERING SERVICES PR	Purchase	31100.4000.54500.0000.019000.0000.43.9875	01/31/2004	34005635	1171	21456	\$1,828.33
FA00000000976		BLANKET PURCHASE ORDER FOR PSFA/DCU PROJECT/GADSDE	Purchase	31100.4000.54500.0000.019000.0000.43.9875	01/07/2004	34006348	1159	20161	\$17,144.62
FA00000000976		BLANKET PURCHASE ORDER FOR ENGINEERING SERVICES PR	Purchase	31100.4000.54500.0000.019000.0000.43.9875	05/31/2004	34005635	2213	0	\$1,363.70
FA00000000976		BLANKET PURCHASE ORDER FOR PSFA/DCU PROJECT/GADSDE	Purchase	31400.4000.54500.0000.019000.0000.43.9875	01/07/2004	34006348	1159	20161	\$25,500.00
FA00000000976		BID ADVERTISEMENT FOR PROJECT/GADSDEN MIDDLE SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9875	09/23/2003	34005040	1136	17666	\$452.63
FA00000000976		REIMBURSABLES / (TOPO SURVEY AND PROJECT RELATED M	Purchase	31100.4000.54500.0000.019000.0000.43.9875	09/30/2003	34004436	1135	17200	\$3,793.44
FA00000000976		BLANKET PURCHASE ORDER FOR ENGINEERING SERVICES PR	Purchase	31100.4000.54500.0000.019000.0000.43.9875	11/20/2003	34005635	1145	18489	\$18,385.72

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000976		REIMBURSABLE FOR BLUELINE PRINTS AND SPECS PROJE	Purchase	31100.4000.54500.0000.019000.0000.43.9875	11/20/2003	34005747	1145	18489	\$645.72
FA00000000976	N/A	DESIGN/BASIC ENG.SERV. GMS BUS DROP-OFF	Purchase	31100.4000.57112.0000.000190.0000.00.4300	06/20/2002	211185	0	0	\$1,276.00
FA00000000976		GMS BUS DROP-OFF	Purchase	31100.4000.54500.0000.019000.0000.43.9875	12/06/2004	34006348	1187	231710	\$938.18
FA00000000976		PROFESSIONAL SERVICES TO PROVIDE TOPOGRAPHICAL SURVEY AT GMS	Purchase	31100.4000.57112.0000.019000.0000.43.9871	01/13/2006	56013561	1278	248840	\$5,200.00
Total for Tag:									\$191,118.53
FA00000000977		GMS PROPERTY 38.47 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$56,500.00
Total for Tag:									\$56,500.00
FA00000000980		ARCH./ENG. TOPO SURVEY FOR LA UNION	Purchase	31100.4000.57112.0000.019000.0000.43.0000	04/20/1998	808677	0	0	\$1,170.13
Total for Tag:									\$1,170.13
FA00000000981		PLAYGROUND EQUIPMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/22/2001	104909	0	0	\$2,266.85
FA00000000981		SING POST SWINGS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/22/2001	104914	0	0	\$1,963.51
FA00000000981		INSTALLATION OF EQUIPMENT	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906808	0	0	\$8,000.00
FA00000000981		TAX	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906808	0	0	\$531.04
FA00000000981		TOMMY'S TREEHOUSE	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906802	0	0	\$27,963.95
FA00000000981		CURVED PLAYCURB PKG - BLACK	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906802	0	0	\$495.00
FA00000000981		10' TOSS'N SCORE W/NUMBERS	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906802	0	0	\$1,150.00
FA00000000981		FOUR SEAT BUCK-A-BOUT	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906802	0	0	\$874.00
FA00000000981		FREIGHT	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906802	0	0	\$2,912.38
FA00000000981		PLAYCURBS - BLACK	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906802	0	0	\$1,617.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000981		INSTALL 33 PLAYCURBS	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906808	0	0	\$330.00
FA00000000981		SADDLE SEAT	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906802	0	0	\$300.00
FA00000000981		SPACE WHIRL	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906802	0	0	\$2,582.00
FA00000000981		TIDAL WAVE SLIDE	Purchase	31400.4000.57331.0000.019000.0000.43.0000	01/24/2001	906808	0	0	\$744.63
Total for Tag:									\$51,730.36
FA00000000982		LA UNION PROPERTY SITE RENOVATION	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/25/1997	800228	0	0	\$14,334.12
FA00000000982		LA UNION PROPERTY SITE RENOVATION	Purchase	31100.4000.57112.0000.019000.0000.43.0000	08/08/1997	800617	0	0	\$165,210.76
FA00000000982		LA UNION PROPERTY SITE RENOVATION	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/14/1997	800617	0	0	\$12,234.07
FA00000000982		BID ADVERTISEMENT FOR:	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/05/2001	100883	0	0	\$141.73
FA00000000982		LU PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/21/2001	108073	0	0	\$730.00
FA00000000982		LU PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.9999	11/20/2001	203363	0	0	\$1,874.69
FA00000000982		LU PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/05/2001	102376	0	0	\$9,895.96
FA00000000982		LU PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/21/2001	100812	0	0	\$146,806.55
FA00000000982		BLUELINE PRINTS/SPECS FOR LU PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/30/2000	100535	0	0	\$167.08
FA00000000982		REIMBUR./BLUELINE PRINTS LU PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/30/2000	100938	0	0	\$27.85
FA00000000982		LA UNION PROPERTY SITE RENOVATION	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/26/1998	803839	0	0	\$346.19
FA00000000982		TOPO SURVEY FOR LU PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	05/21/2001	106138	0	0	\$1,063.75
FA00000000982		LA UNION PROPERTY SITE RENOVATION	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/05/1997	800207	0	0	\$44,550.62
FA00000000982		LA UNION PROPERTY SITE RENOVATION	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/10/1997	800228	0	0	\$3,472.97
FA00000000982		TOPO SURVEY FOR LU PARKING LOT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	10/30/2000	100976	0	0	\$1,132.89

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000000982		BID ADVERTISEMENT FOR LU CIVIL IMPROVEMENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9875	04/02/2006	56013768	1289	249342	\$167.44
Total for Tag:									\$402,156.67
FA000000000985		LU PORTABLE RELOCATION	Purchase	31200.4000.57200.0000.019000.0000.43.9848	06/30/1999	907684	0	0	\$1,680.00
Total for Tag:									\$1,680.00
FA000000000986		RESTROOM REPAIR @ LU	Purchase	24106.4000.57212.0000.019000.0000.09.0000	11/08/2000	100742	0	0	\$1,142.00
Total for Tag:									\$1,142.00
FA000000000987		INSTALL 4 FT. HIGH ROCK WALL WITH 2 FT. OF CHAIN LINK FENCE AND FABRIC AT LOMA LINDA ELEMENTARY SCHO	Purchase	31100.4000.57112.0000.019000.0000.43.9887	05/26/2005	45013086	1227	238088	\$20,182.68
Total for Tag:									\$20,182.68
FA000000000988	N/A	SOFTBALL BACKSTOP	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/11/1996	64036	0	0	\$1,419.00
FA000000000988	N/A	SLIDE LONG	Purchase	31100.4000.57112.0000.019000.0000.43.0000	02/29/1996	64036	0	0	\$998.00
FA000000000988	N/A	SLIDE SHORT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/01/1996	64036	0	0	\$896.00
FA000000000988	N/A	CLIMBER MODEL: GEODESIC COLOR: LARGE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	02/29/1996	64036	0	0	\$885.00
FA000000000988	N/A	SLIDE SHORT	Purchase	31100.4000.57200.0000.019000.0000.43.0000	03/01/1996	64036	0	0	\$896.00
FA000000000988	N/A	CLIMBER MODEL: GEODESIC COLOR: LARGE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	02/29/1996	64036	0	0	\$885.00
FA000000000988	N/A	SLIDE LONG	Purchase	31100.4000.57200.0000.019000.0000.43.0000	02/29/1996	64036	0	0	\$998.00
FA000000000988	N/A	SOFTBALL BACKSTOP	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/11/1996	64036	0	0	\$1,419.00
Total for Tag:									\$8,396.00
FA000000000989	N/A	SWING SET 10'	Purchase	31100.4000.57112.0000.019000.0000.43.0000	02/29/1996	64032	0	0	\$1,606.00
FA000000000989	N/A	SWING SET 8'	Purchase	31100.4000.57112.0000.019000.0000.43.0000	03/01/1996	64032	0	0	\$1,302.30

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$2,908.30
FA000000000990		LOMA LINDA PROPETY 20 ACRES	Purchase	0000.4000.57111.0000.000000.0000.00.0000	12/08/1995	0	0	0	\$90,599.00
Total for Tag:									\$90,599.00
FA000000000991		INSTALLATION OF PLAY STRUCTURE PURCHASED	Purchase	31400.4000.57331.0000.019000.0000.43.0000	12/01/2000	101719	0	0	\$5,000.00
FA000000000991		MQ PLAYGROUND EQUIPMENT	Purchase	25374.4000.57112.0000.019104.0000.09.0000	06/30/2000	0	0	0	\$3,621.54
Total for Tag:									\$8,621.54
FA000000000994		32 FEET OF SIDEWALK - CHG TO 56118 PER LAURA GARCIA	Purchase	31700.4000.56118.0000.019000.0000.40.0000	11/06/2004	45004532	1000	230835	\$922.00
Total for Tag:									\$922.00
FA000000000996		PO #210781: TOTAL AMOUNT	Purchase	31200.4000.57112.0000.019000.0000.43.0000	06/05/2003	2301230	1106	13516	\$3,796.13
FA000000000996		PO #210781: PLAYGROUND EQUIPMENT	Purchase	32100.4000.57112.0000.019000.0000.43.0000	10/09/2002	2301230	1060	6599	\$17,795.74
Total for Tag:									\$21,591.87
FA000000000997	N/A	90-1213: HELICOPTER CLIMBER	Purchase	31400.4000.57112.0000.000190.0000.00.4300	10/09/2002	2302680	1056	6224	\$1,259.10
FA000000000997	N/A	90-1214: FIRE TRUCK CLIMBER	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/09/2002	2302680	1056	6224	\$2,229.30
FA000000000997	N/A	90-1108: SPRING THING RACE CAR	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/09/2002	2302680	1056	6224	\$422.10
FA000000000997	N/A	90-1105: SPRING THING JEEPERS	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/09/2002	2302680	1056	6224	\$422.10
FA000000000997	N/A	90-1156: SPRING THING WONDER BUS	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/09/2002	2302680	1056	6224	\$422.10
FA000000000997	N/A	90-1163: SPRING THING BUGSTER	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/09/2002	2302680	1056	6224	\$422.10
FA000000000997	N/A	103-1004: 4" POLYETHYLENE STRAIGHT SLIDE	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/09/2002	2302680	1056	6224	\$1,302.29
FA000000000997	N/A	90-1255: CURVED STEP BEAM	Purchase	31400.4000.57112.0000.000190.0000.00.4300	10/09/2002	2302680	1056	6224	\$503.10
FA000000000997	N/A	90-1067: S CURVED CRAWL TUBE	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/09/2002	2302680	1056	6224	\$854.10

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000000997	N/A	80-C: MINI-MOON CLIMBER POWDER COATED RUNGS	Purchase	31400.4000.57112.0000.000190.0000.00.4300	10/09/2002	2302680	1056	6224	\$639.00
FA00000000997	N/A	FREIGHT	Purchase	31400.4000.57112.0000.019000.0000.43.0000	10/09/2002	2302680	1056	6224	\$1,710.00
FA00000000997	N/A	40X20 POWDER COATED BLUE CLOTH BLUE/WHITE CANOPY	Purchase	31400.4000.57112.0000.000190.0000.00.4300	10/09/2002	2302680	1056	6224	\$3,757.00
FA00000000997	N/A	B8WBROLLS: 8 FT BENCH W/BACK INGROUND MOUNT	Purchase	31400.4000.57112.0000.000190.0000.00.4300	10/09/2002	2302680	1056	6224	\$1,624.50
Total for Tag:									\$15,566.79
FA00000000998		SHIPPING	Purchase	31100.4000.57112.0000.019000.0000.09.0000	02/28/2000	903522	0	0	\$104.45
FA00000000998		FLAGPOLE AND SHOE BASE	Purchase	31100.4000.57112.0000.019000.0000.09.0000	02/28/2000	903522	0	0	\$1,260.00
Total for Tag:									\$1,364.45
FA00000000999		PLAYGROUND EQUIPMENT, RES	Purchase	31400.4000.57112.0000.000190.0000.00.0900	06/29/2000	904501	0	0	\$45,998.00
Total for Tag:									\$45,998.00
FA00000001000		WITH SHIPPING & HANDLING	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/18/2001	105099	0	0	\$77.18
FA00000001000		SOCCER GOAL FOR RS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/18/2001	105099	0	0	\$1,047.52
Total for Tag:									\$1,124.70
FA00000001001	N/A	PLAY STRUCTURE	Purchase	30000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$9,825.42
Total for Tag:									\$9,825.42
FA00000001002	N/A	SWING SET	Purchase	31700.4000.57331.0000.019000.0000.09.0700	03/01/1996	65212	0	0	\$1,302.30
FA00000001002	N/A	SHORT SLIDE SHORT	Purchase	31700.4000.57331.0000.019000.0000.09.0700	03/01/1996	65213	0	0	\$896.00
FA00000001002	N/A	PLAYGROUND EQUIPMENT INSTALLATION	Purchase	31700.4000.57331.0000.019000.0000.09.0700	10/06/1995	65757	0	0	\$845.00
FA00000001002	N/A	GEODESIC CLIMBER LARGE	Purchase	31700.4000.57331.0000.019000.0000.09.0700	03/01/1996	65213	0	0	\$885.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001002	N/A	LADDER HORIZONTAL	Purchase	31700.4000.57331.0000.019000.0000.09.0700	03/01/1996	65212	0	0	\$566.85
FA00000001002	N/A	SWING SET	Purchase	31700.4000.57331.0000.019000.0000.09.0700	02/29/1996	65216	0	0	\$1,606.60
FA00000001002	N/A	HORIZONTAL BAR SHORT	Purchase	31700.4000.57331.0000.019000.0000.09.0700	08/25/1995	65213	0	0	\$193.00
Total for Tag:									\$6,294.75
FA00000001003		PROFESSIONAL ENGINEERING SERVICES PROJECT/RIVERSIDE ELEMENTARY SCHOOL SIT	Purchase	31400.4000.54500.0000.019140.0000.09.9882	04/29/2005	45008035	1206	237124	\$3,168.27
FA00000001003		PROFESSIONAL ENGINEERING SERVICES PROJECT/RIVERSIDE ELEMENTARY SCHOOL SIT	Purchase	31400.4000.54500.0000.019140.0000.09.9882	02/28/2005	45008035	1128	234773	\$2,776.65
FA00000001003		PROFESSIONAL ENGINEERING SERVICES PROJECT/RIVERSIDE ELEMENTARY SCHOOL SIT	Purchase	31400.4000.54500.0000.019140.0000.09.9882	04/01/2005	45008035	1174	235897	\$3,893.73
FA00000001003		REIMBURSABLE FOR TOPOGRAPHIC SURVEY	Purchase	31400.4000.54500.0000.019140.0000.09.9882	02/28/2005	45009894	1128	234773	\$4,365.60
FA00000001003		BLANKET PO PROF. ENGINEERING SVCES. FOR RS SITE IMPROVEMENT ROLLOVER FY 04/05	Purchase	31400.4000.54500.0000.019140.0000.09.9882	07/01/2005	45008035	1040	239063	\$1,043.23
FA00000001003		BLANKET PO PROF. ENGINEERING SVCES. FOR RS SITE IMPROVEMENT ROLLOVER FY 04/05	Purchase	31400.4000.54500.0000.019140.0000.09.9882	10/28/2005	45008035	1118	242039	\$2,223.81
Total for Tag:									\$17,471.29
FA00000001004		07/08 NEW VCT TO COVE BASE TO THE FOLLOWING CLASSROOMS 24,26,27,28,29,30,31,	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/28/2007	78002531	1075	261831	\$11,299.55
Total for Tag:									\$11,299.55
FA00000001005		CABLING PROJECT FOR SANTA TERESA HIGH SCHOOL PORTABLE	Purchase	31100.4000.57212.0000.019000.0000.44.0775	01/19/2005	45006090	1068	233097	\$6,215.62
Total for Tag:									\$6,215.62
FA00000001007		PERRENIAL RYE GRASS	Purchase	00000.4000.57112.0000.000000.0000.00.0000	11/12/2002	2305914	1056	6045	\$280.00
Total for Tag:									\$280.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000001009		06/07 TECHNICAL SERVICES TO CONNECT ELECTRICAL SERVICE TO PORTABLE #91DM RELOCATED FROM SANTA TERE	Purchase	31100.4000.54500.0000.019000.0000.40.9899	01/10/2007	67001230	1199	255931	\$19,559.00
FA00000001009		06/07 TAXES	Purchase	31100.4000.54500.0000.019000.0000.40.9897	01/10/2007	67001230	1199	255931	\$1,136.86
Total for Tag:									\$20,695.86
FA00000001010		BLANKET PURCHASE ORDER PROFESSIONAL SERVICES AND T	Purchase	31100.4000.57112.0000.019000.0000.43.9827	02/28/2003	2300735	1088	9819	\$1,556.14
FA00000001010		BLANKET PURCHASE ORDER PROFESSIONAL SERVICES AND T	Purchase	31100.4000.57112.0000.019000.0000.43.9827	12/31/2002	2300735	1080	8615	\$1,669.42
FA00000001010		BLANKET PO PROJECT/SP BUS DROP-OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9827	10/21/2002	2302604	1047	5069	\$82,346.87
FA00000001010		BLANKET PO PROFESSIONAL SERVICES /TECH. SUPPORT BUS DROP-OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9827	08/31/2002	2300735	1029	3452	\$7,568.15
FA00000001010		REIMBURSABLE FOR PRINTS & SPECS PROJECT/SUNLAND	Purchase	31100.4000.57112.0000.019000.0000.43.9827	06/28/2002	2300787	1007	2233	\$27.10
FA00000001010		REIMBURSABLE FOR PRINTS & SPECS PROJECT/SUNLAND	Purchase	31100.4000.57112.0000.019000.0000.43.9827	07/02/2002	2300787	1007	2233	\$40.66
FA00000001010		REIMBURSABLE FOR PRINTS & SPECS PROJECT/SUNLAND	Purchase	31100.4000.57112.0000.019000.0000.43.9827	07/09/2002	2300787	1007	2233	\$27.10
FA00000001010		BLANKET PURCHASE ORDER PROFESSIONAL SERVICES AND T	Purchase	31100.4000.57112.0000.019000.0000.43.9827	10/31/2002	2300735	1052	5618	\$1,598.97
FA00000001010		BLANKET PURCHASE ORDER FOR: PROJECT/SUNLAND PARK	Purchase	31100.4000.57112.0000.019000.0000.43.9827	02/27/2003	2302604	1081	9078	\$10,925.14
FA00000001010		BUS DROP-OFF W/NMGR TAX (5.8125%) INCLUDED	Purchase	31100.4000.57112.0000.019000.0000.43.9827	02/27/2003	2302604	1081	9078	\$4,937.14
FA00000001010		RECREATION/FITNESS COURSE W/NMGR TAX (5.8125%) INC	Purchase	31400.4000.57112.0000.019000.0000.43.0000	02/27/2003	2302604	1081	9078	\$25,000.00
FA00000001010		PO #211316: BID ADVERISMENT: BUS DROPOFF (SP)	Purchase	31100.4000.57112.0000.019000.0000.43.9827	06/30/2002	2301161	1036	4049	\$231.09
FA00000001010		BLANKET PO PROJECT/SP BUS DROP-OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9827	08/25/2002	2302604	1029	3641	\$28,578.21

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001010	N/A	BLANKET PO PROFESSIONAL SERVICES/TECH. SUPPORT BUS DROP-OFF	Purchase	31100.4000.57112.0000.019000.0000.43.9827	09/30/2002	2300735	1042	4406	\$2,831.00
FA00000001010		BUS DROP-OFF SP	Purchase	31100.4000.57112.0000.019000.0000.43.9827	07/01/2002	0	0	0	\$21,574.00
FA00000001010		BLANKET PURCHASE ORDER FOR: PROJECT/SUNLAND PARK	Purchase	31100.4000.57112.0000.019000.0000.43.9827	05/01/2003	2302604	1096	11661	\$2,346.51
Total for Tag:									\$191,257.50
FA00000001011		SERVICES FOR: TOPO SURVEY OF SUNLAND PARK ELEMENT	Purchase	31400.4000.57112.0000.019000.0000.43.9866	01/08/2004	34008339	1161	20477	\$852.00
FA00000001011		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/S	Purchase	31400.4000.57112.0000.019000.0000.43.9866	03/24/2004	34012868	1192	23800	\$221.90
FA00000001011		BLANKET PURCHASE ORDER FOR/PROJECT SUNLAND PARK EL	Purchase	31400.4000.57112.0000.019000.0000.43.9866	03/15/2004	34012860	1192	23753	\$13,379.06
FA00000001011		BID ADVERTISEMENT FOR/PROJECT: SUNLAND PARK ELEME	Purchase	31400.4000.57112.0000.019000.0000.43.9866	03/16/2004	34013223	1193	0	\$149.31
Total for Tag:									\$14,602.27
FA00000001012		VILLAGER PLAY STRUCTURE	Purchase	25312.1000.57331.1010.019000.0000.09.0000	12/12/1999	909157	0	0	\$19,407.20
Total for Tag:									\$19,407.20
FA00000001013		EQUIPMENT FOR SUNLAND PARK ELEMENTARY	Purchase	31400.4000.57112.0000.019000.0000.09.0000	05/16/2000	900358	0	0	\$5,092.80
FA00000001013		EQUIPMENT FOR SUNLAND PARK ELEMENTARY	Purchase	31400.4000.57112.0000.019000.0000.09.0000	06/15/2000	905511	0	0	\$18,900.00
FA00000001013		DELIVERY AND INSTALLATION OF PLAYGROUND	Purchase	31400.4000.57112.0000.019000.0000.09.0000	05/16/2000	900358	0	0	\$47,500.00
Total for Tag:									\$71,492.80
FA00000001014		PLAYGROUND EQUIPMENT FOR SP	Purchase	31400.4000.57112.0000.019000.0000.09.0000	11/16/2000	905511	0	0	\$1,000.00
Total for Tag:									\$1,000.00
FA00000001015		SOCCER GOAL FOR SP	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/18/2001	105099	0	0	\$1,047.52
FA00000001015		WITH SHIPPING & HANDLING	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/18/2001	105099	0	0	\$77.20

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$1,124.72
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	05/25/2005	34015104	1241	238581	\$1,102.22
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31400.4000.57112.0000.019000.0000.43.9866	07/19/2004	34015104	5007	227982	\$97,301.25
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	07/19/2004	34015104	5007	227982	\$5,655.64
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31400.4000.57112.0000.019000.0000.43.9866	07/12/2004	34015104	5001	227669	\$63,553.12
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	07/12/2004	34015104	5001	227669	\$3,694.03
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	09/08/2004	34015104	5020	229113	\$28,148.38
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31400.4000.57112.0000.019000.0000.43.9866	09/08/2004	34015104	5020	229113	\$59,352.70
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	09/08/2004	34015104	5020	229113	\$7,341.24
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	11/08/2004	34015104	5030	230574	\$1,102.22
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31400.4000.57112.0000.019000.0000.43.0000	11/24/2004	34015104	1028	231638	\$1,102.22
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	10/08/2004	34015104	1028	229897	\$1,102.22
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	10/27/2004	34015104	1003	231237	\$289.51
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	01/24/2005	34015104	1070	233311	\$1,102.22
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9999	01/24/2005	34015104	1070	233311	\$18,773.55
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31400.4000.57112.0000.019000.0000.43.9866	12/14/2004	34015104	1038	232051	\$14,088.44
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	03/24/2005	34015104	1161	235612	\$1,102.22
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9999	03/24/2005	34015104	1126	234578	\$1,102.22
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	04/25/2005	34015104	1197	236868	\$1,102.22

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001016	N/A	BLANKET PO FOR SP SOCCER FIELD ROLLOVER FY 04/05	Purchase	31100.4000.57112.0000.019000.0000.43.9999	10/19/2005	34012860	1098	240982	\$1,306.57
FA00000001016	N/A	BLANKET PO FOR SP SOCCER FIELD ROLLOVER FY 04/05	Purchase	31100.4000.57112.0000.019000.0000.43.9866	10/19/2005	34012860	1098	240982	\$4,459.69
FA00000001016	N/A	BLANKET PO FOR SP SOCCER FIELD ROLLOVER FY 04/05	Purchase	31100.4000.57112.0000.019000.0000.43.9872	07/25/2005	34015104	1040	239112	\$1,102.22
FA00000001016	N/A	BLANKET PO FOR SP SOCCER FIELD ROLLOVER FY 04/05	Purchase	31100.4000.57112.0000.019000.0000.43.9872	07/01/2005	34015104	1040	239112	\$1,102.22
FA00000001016	N/A	BLANKET PO FOR SP SOCCER FIELD ROLLOVER FY 04/05	Purchase	31100.4000.57112.0000.019000.0000.43.9872	10/18/2005	34015104	1098	241084	\$1,102.17
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9872	10/27/2004	34015104	1003	231237	\$81.19
FA00000001016		SUNLAND PARK SOCCER FIELD	Purchase	31100.4000.57112.0000.019000.0000.43.9866	09/08/2004	34015104	5020	229113	\$10,730.97
Total for Tag:									\$326,900.65
FA00000001017		PLAY STRUCTURE	Purchase	30000.4000.57331.0000.000000.0000.00.0000	02/12/1988	0	0	0	\$6,184.06
Total for Tag:									\$6,184.06
FA00000001018	N/A	CISCO NETWORK ELECTRONICS (VADO ELEMENTARY). PLAN B IS THE SUBCONTRACTOR. SPD 40-000-00-00045	Purchase	31900.4000.57200.0000.019000.0000.44.0775	10/26/2005	56001367	1115	241828	\$1,354.00
FA00000001018	N/A	CISCO NETWORK ELECTRONICS (VADO ELEMENTARY). PLAN B IS THE SUBCONTRACTOR. SPD 40-000-00-00045	Purchase	31900.4000.57200.0000.019000.0000.44.0775	09/27/2005	56001367	1098	241101	\$80,476.45
FA00000001018	N/A	OPTION 11 C CABINET (VES)	Purchase	31900.4000.57200.0000.019000.0000.44.0775	10/26/2005	56001366	1115	241828	\$28,380.06
Total for Tag:									\$110,210.51
FA00000001020		DEPOSIT APPRAISAL AMOUNT ON THE VADO PROPERTY TO B	Purchase	31200.4000.57111.0000.019000.0000.43.9876	01/29/2004	34008785	1161	20537	\$152,000.00
Total for Tag:									\$152,000.00
FA00000001021		SERVICE TO INSTALL NEW CONCRETE WALK	Purchase	31100.4000.57112.0000.019000.0000.40.0000	10/30/2000	100377	0	0	\$2,658.48

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$2,658.48
FA00000001022	N/A	INSTALLATION OF PLAYGROUND EQUIPMENT MODEL: GEODES	Purchase	31700.4000.57112.0000.019000.0000.09.0700	09/08/1995	65762	0	0	\$3,290.00
FA00000001022	N/A	CLIMBER MODEL: GEODESIC COLOR: LARGE	Purchase	31100.4000.57112.0000.019000.0000.09.0000	02/29/1996	64044	0	0	\$885.00
FA00000001022	N/A	ADJUSTMENT MODEL: GEODESIC COLOR: LARGE	Purchase	31100.4000.57112.0000.019000.0000.40.0000	02/29/1996	0	0	0	\$890.00
Total for Tag:									\$5,065.00
FA00000001024	N/A	SWING SET 8'	Purchase	31100.4000.57112.0000.019000.0000.09.0000	03/01/1996	64040	0	0	\$1,302.50
FA00000001024	N/A	SWING SET 10'	Purchase	31100.4000.57112.0000.019000.0000.43.0000	02/29/1996	64040	0	0	\$1,606.00
Total for Tag:									\$2,908.50
FA00000001025		DELIVERY AND INSTALLATION OF PLAYGROUND	Purchase	31400.4000.57112.0000.000190.0000.00.0900	02/28/2000	900405	0	0	\$20,000.00
FA00000001025		EQUIPMENT FOR DESERT VIEW ELEMENTARY	Purchase	31300.4000.57112.0000.019000.0000.09.0000	02/28/2000	900405	0	0	\$18,036.59
Total for Tag:									\$38,036.59
FA00000001026		NEEDED TO ADD CONCRETE PAD	Purchase	31700.4000.57112.0000.019000.0000.09.0000	02/28/2000	900324	0	0	\$1,500.00
FA00000001026		GASEBO 24' DIAMETER WELDED ALL METAL	Purchase	31700.4000.57112.0000.019000.0000.09.0000	02/28/2000	900324	0	0	\$3,750.00
Total for Tag:									\$5,250.00
FA00000001028		BID ADVERTISEMENT:STUDENT DROP-OFF @ DV	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/20/2001	110463	0	0	\$147.39
FA00000001028		STUDENT DROP-OFF @ DV	Purchase	31100.4000.57112.0000.019000.0000.43.0000	09/24/2001	200201	0	0	\$13,610.00
FA00000001028		ARCH. & ENG. SERV:STUDENT DROP-OFF @ DV	Purchase	31100.4000.57112.0000.000190.0000.00.4300	06/20/2001	110514	0	0	\$4,389.01
FA00000001028		STUDENT DROP-OFF @ DV	Purchase	31100.4000.57112.0000.000190.0000.00.4300	09/27/2001	200201	0	0	\$50,386.99
FA00000001028		REIMB. FOR BLUE PRINTS	Purchase	31100.4000.57112.0000.000190.0000.00.4300	06/21/2001	110087	0	0	\$116.01
FA00000001028		ARCH. & ENG. SERV:STUDENT DROP-OFF @ DV	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/09/2001	110514	0	0	\$1,097.25

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$69,746.65
FA00000001030		DESERT VIEW ELEMENTARY 27.01 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	09/18/1986	0	0	0	\$75,000.00
Total for Tag:									\$75,000.00
FA00000001034	N/A	DISK UPGRADE FROM 200MB TO 800 MODEL: IBM	Purchase	23000.4000.57331.0000.000000.0000.00.0000	04/03/1986	61615	0	0	\$55,490.00
Total for Tag:									\$55,490.00
FA00000001035	N/A	MAIN MEMORY UPGRADE FROM 256K TO 1.75	Purchase	23000.4000.57331.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$7,500.00
Total for Tag:									\$7,500.00
FA00000001036	N/A	UPGRADE FOR AS/400	Purchase	31700.4000.57331.0000.019000.0000.09.0700	03/01/1996	68138	0	0	\$5,270.00
FA00000001036	N/A	MAIN STORAGE	Purchase	31700.4000.57331.0000.019000.0000.09.0700	03/01/1996	68138	0	0	\$4,624.00
FA00000001036	N/A	AS/400 UPGRADE 1997	Purchase	31100.2700.57331.0000.019000.0000.09.0000	07/02/1997	707632	0	0	\$122,423.00
Total for Tag:									\$132,317.00
FA00000001037	N/A	APPRAISAL OF SITE FOR NEW CHAMBERINO ELEMENTARY SCHOOL	Purchase	31100.4000.57111.0000.019000.0000.43.9896	10/26/2005	56002901	1115	241757	\$1,500.00
Total for Tag:									\$1,500.00
FA00000001038		REPRODUCTIONS AS FOLLOWS: 1 MYLAR SET AND 5 BLACK	Purchase	31100.4000.57212.0000.019000.0000.43.9999	01/14/2004	34008072	1161	20530	\$661.05
Total for Tag:									\$661.05
FA00000001043		PLAYGROUND FOR GAC, YORKTOWN EXPRESS PLAY STRUCTURE	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$8,006.40
FA00000001043		PARALLEL BARS	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$294.30
FA00000001043		L SHAPED TUBE SLIDE	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$1,881.90
FA00000001043		MINI SCOOP W/ WHITE SEAT	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$362.70

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001043		MINI SCOOP, ADA ACCESSIBLE	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$369.90
FA00000001043		MOTION BEAT	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$362.70
FA00000001043		WIGGLE STEP	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$491.40
FA00000001043		BORDER STAKES FOR SANDBOX (31)	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$251.10
FA00000001043		STRAIGHT BORDER FOR SANDBOX (15)	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$891.00
FA00000001043		SQUARE FEET OF SURFACE FOR SANDBOX	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$49,799.10
FA00000001043		GRAVEL BASE	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$1,200.00
FA00000001043		TAPERED WOOD LITTER RECEPTACLE	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$204.30
FA00000001043		SITE PREP	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$1,200.00
FA00000001043		FREIGHT FOR ABOVE ITEMS	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$2,000.00
FA00000001043		INSTALLATION FOR ABOVE ITEMS	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$4,860.00
FA00000001043		TAX ON INSTALLATION	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	\$328.05
FA00000001043		DISCOUNT ON PLAYGROUND FOR GAC PRE-K	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	-\$7,458.00
FA00000001043		REMOVE #30-2040 4FT POLY SLIDE (DISCOUNT)	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/09/2006	56006409	1249	247419	-\$880.20
FA00000001043		18X24' MESA MODEL SHELTER	Purchase	31100.4000.57112.4010.019000.0000.24.0000	03/16/2006	56006404	1227	246101	\$8,039.85
FA00000001043		6X28' MESA MODEL SHELTER	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$5,141.50
FA00000001043		PLAYGROUND FOR GAC PRE-K	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$494.00
FA00000001043		PLAYGROUND FOR GAC PRE-K	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$494.00
FA00000001043		FREIGHT	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$140.00
FA00000001043		FREIGHT FOR ABOVE TABLES	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$215.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001043		INSTALLATION	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$3,215.00
FA00000001043		INSTALLATION	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$2,100.00
FA00000001043		INSTALLATION FOR ABOVE TABLES	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$365.00
FA00000001043		ROLLED SERIES 6' BENCH W/ PORTABLE	Purchase	31100.4000.57112.4010.019000.0000.24.0000	03/16/2006	56006404	1227	246101	\$295.75
FA00000001043		ROLLED SERIES 6' BENCH W/ PORTABLE	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$295.75
FA00000001043		STATE OF NM STRUCTURAL CALCULATIONS	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$450.00
FA00000001043		STATE OF NM STRUCTURAL CALCULATIONS	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$425.00
FA00000001043		TAX ON INSTALLATION	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$1,516.75
FA00000001043		TAX ON INSTALLATION	Purchase	31100.4000.54500.1010.019000.0000.24.9879	03/16/2006	56006404	1227	246101	\$217.07
FA00000001043		TAX ON INSTALLATION	Purchase	31100.4000.57112.4010.019000.0000.24.0000	03/16/2006	56006404	1227	246101	\$24.84
Total for Tag:									\$87,594.16
FA00000001044		C-SUNRISE CHAIR, PORTABLE, GREEN	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$218.50
FA00000001044		C-SUNRISE CHAIR, PORTABLE, GREEN	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$218.50
FA00000001044		B4WB SUNRISE 4' BENCH W/ BACK; PORTABLE	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$678.30
FA00000001044		P36-18 36" SQUARE X 18" HIGH PLANTER W/ LINER; TEAL	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$456.00
FA00000001044		P36-18 36" SQUARE X 18" HIGH PLANTER W/ LINER; TEAL	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$456.00
FA00000001044		P36-18 36" SQUARE X 18" HIGH PLANTER W/ LINER; TEAL	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$456.00
FA00000001044		P36-30 36" SQUARE X 30" HIGH PLANTER W/ LINER; TEAL	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$654.55
FA00000001044		P36-30 36" SQUARE X 30" HIGH PLANTER W/ LINER; TEAL	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$654.55

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001044		22 GAL TRASH RECEPTACLE	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$262.20
FA00000001044		LINER FOR TRASH RECEPTACLE	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$14.25
FA00000001044		L TOP FOR TRASH RECEPTACLE	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$58.90
FA00000001044		FREIGHT CHARGES	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$460.00
FA00000001044		INSTALLATION CHARGES	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$1,090.00
FA00000001044		TAX ON INSTALLATION	Purchase	31100.4000.54500.1010.019000.0000.24.9879	06/12/2006	56013419	1302	249680	\$73.58
Total for Tag:									\$5,751.33
FA00000001046		MORGAN STORAGE BUILDING 14X24	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/29/2004	34013829	5006	227885	\$5,430.00
Total for Tag:									\$5,430.00
FA00000001047	R67130	MORGAN STORAGE BUILDING S1	Purchase	31100.4000.57331.0000.019000.0000.40.0000	03/13/2002	203178	0	0	\$5,535.00
Total for Tag:									\$5,535.00
FA00000001048	90622	MORGAN STORAGE BUILDING 14' X 24' GROUND DEPT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/03/2008	89006645	1141	273686	\$7,995.00
Total for Tag:									\$7,995.00
FA00000001049		STORAGE BUILDING FOR USE AT GAC FOR STORAGE OF TABLES/CHAIRS 12X20	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/29/2004	45003550	1038	232080	\$4,890.00
Total for Tag:									\$4,890.00
FA00000001050	R75370	MORGAN STORAGE BUILDING 14' X 24': S1	Purchase	31700.4000.57331.0000.019000.0000.09.0000	05/17/2000	900478	0	0	\$4,997.50
Total for Tag:									\$4,997.50
FA00000001051	R66596	MORGAN STORAGE BUILDING S1	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/29/2004	34013829	5006	227885	\$4,890.00
Total for Tag:									\$4,890.00
FA00000001052	r66598	MORGAN STORAGE BUILDING 14' X 24'	Purchase	31700.4000.57331.0000.019000.0000.09.0000	05/17/2000	900478	0	0	\$4,997.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$4,997.50
FA00000001053	R67128	MORGAN STORAGE BUILDING S1	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/13/2001	102362	0	0	\$4,690.00
Total for Tag:									\$4,690.00
FA00000001054	R6659	MORGAN STORAGE BUILDING S1	Purchase	11000.1000.57331.1010.019000.0000.09.0651	01/13/1997	703229	0	0	\$981.00
Total for Tag:									\$981.00
FA00000001055	63DM	PORTABLE BUILDING - #63DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$58,597.00
Total for Tag:									\$58,597.00
FA00000001056	R84245	MORGAN STORAGE BUILDING S2	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/29/2004	34013829	5006	227885	\$5,430.00
Total for Tag:									\$5,430.00
FA00000001057	R84243	MORGAN STORAGE BUILDING 12x20	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/29/2004	34013829	5006	227885	\$4,890.00
FA00000001057	84243	MORGAN BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$4,890.01
FA00000001058	R80350	MORGAN STORAGE BUILDING S2-BEHIND SCHOOL	Purchase	31100.4000.57331.0000.019000.0000.40.0000	08/08/2002	2301041	1024	3109	\$5,625.00
Total for Tag:									\$5,625.00
FA00000001059	65DM2R	CARPET PRESENT TWC #F01652	Purchase	24101.4000.57212.0000.019000.0000.09.0000	10/27/2000	908015	0	0	\$1,143.12
FA00000001059	65DM2R	ADDITONAL FUNDING TO CARPET	Purchase	24101.4000.57212.0000.019000.0000.09.0000	10/27/2000	908015	0	0	\$120.00
FA00000001059	65DM2R	PORTABLE BUILDING - #65DM2R	Purchase	24101.4000.57200.0000.019000.0000.09.0000	07/01/1993	0	0	0	\$72,335.12
Total for Tag:									\$73,598.24
FA00000001060	38SM	PORTABLE BUILDING - #38SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$20,388.00
Total for Tag:									\$20,388.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001061	73SM1R	PORTABLE BUILDING - #73SM1R	Purchase	24101.4000.57200.0000.019000.0000.09.0000	04/07/2000	904966	0	0	\$65,828.60
Total for Tag:									\$65,828.60
FA00000001062	75DM1R	PORTABLE BUILDING - #75DM1R	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$58,597.00
Total for Tag:									\$58,597.00
FA00000001063	9SM	PORTABLE BUILDING - #9SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,961.00
Total for Tag:									\$28,961.00
FA00000001064		PORTABLE BUILDING - P1 - #27DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$36,488.00
Total for Tag:									\$36,488.00
FA00000001065		PORTABLE BUILDING - P3 - #53DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$48,447.00
Total for Tag:									\$48,447.00
FA00000001066		PORTABLE BUILDING - P4 - #21SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$28,961.00
Total for Tag:									\$28,961.00
FA00000001067		PORTABLE BUILDING - P5 - #52DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$48,447.00
Total for Tag:									\$48,447.00
FA00000001068		PORTABLE BUILDING - P6 - #40DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$36,488.00
Total for Tag:									\$36,488.00
FA00000001069		PORTABLE BUILDING - P7 - #43DW	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$57,697.00
FA00000001069		PORTABLE #43DW2R FROM CHAP. ELEM. TO	Purchase	31200.4000.57212.0000.019000.0000.43.9792	06/29/2000	907138	0	0	\$2,450.00
Total for Tag:									\$60,147.00
FA00000001070		PORTABLE BUILDING - P1 - #59DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$49,347.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$49,347.00
FA00000001071		PORTABLE BUILDING - P2 - #16DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$36,488.00
FA00000001071		PROVIDE PROFESSIONAL SERVICES FOR: DESIGN OF PLANS AND SPECIFICATIONS FOR ASBESTOS ABATEMENT, AIR MO	Purchase	31100.4000.54500.0000.019000.0000.43.9802	10/21/2009	91002478	1078	279814	\$1,750.00
FA00000001071		PROVIDE PROFESSIONAL SERVICES FOR ASBESTOS ABATEMENT AT GADSDEN HIGH SCHOOL - PRINT SHOP PORTABLE (1	Purchase	31100.4000.54500.0000.019000.0000.43.9802	10/13/2009	91002786	1078	279699	\$3,850.00
FA00000001071		PROVIDE PROFESSIONAL SERVICES FOR: DESIGN OF PLANS AND SPECIFICATIONS FOR ASBESTOS ABATEMENT, AIR M	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/24/2010	91009000	1251	285632	\$1,719.00
Total for Tag:									\$43,807.00
FA00000001072		PORTABLE BUILDING - P4 - #85DM1R	Purchase	24101.4000.57200.0000.019000.0000.09.0700	01/30/2004	34005333	1169	21323	\$76,206.50
Total for Tag:									\$76,206.50
FA00000001073		PORTABLE BUILDING - P4 - #12SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,961.00
Total for Tag:									\$28,961.00
FA00000001074		PORTABLE BUILDING - P5 - #58DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$49,347.00
Total for Tag:									\$49,347.00
FA00000001076		PORTABLE BUILDING - P4 - #31DW	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$48,640.00
Total for Tag:									\$48,640.00
FA00000001077		PORTABLE BUILDING - P2 - 15DW - NURSING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$48,640.00
Total for Tag:									\$48,640.00
FA00000001078		PORTABLE BUILDING - P3 - 6SM--FEDERAL PROGRAMS	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$74,938.00
Total for Tag:									\$74,938.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001079		PORTABLE BUILDING - P4 - 46DW--COMPUTER ROOM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$48,640.00
Total for Tag:									\$48,640.00
FA00000001080		PORTABLE BUILDING - P6 - 35DM MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$36,488.00
Total for Tag:									\$36,488.00
FA00000001081		PORTABLE BUILDING - P1 - #47SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$27,460.00
Total for Tag:									\$27,460.00
FA00000001082		PORTABLE BUILDING - P2 - #93DM1R	Purchase	31400.4000.57200.0000.019000.0000.43.0000	04/04/2002	204215	0	0	\$92,137.66
Total for Tag:									\$92,137.66
FA00000001083		PORTABLE BUILDING - P1 - #60DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$49,347.00
Total for Tag:									\$49,347.00
FA00000001084		PORTABLE BUILDING - P2 - #49SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$27,460.00
Total for Tag:									\$27,460.00
FA00000001085		PORTABLE BUILDING - P3 - #76DM2R	Purchase	31100.4000.57200.0000.019000.0000.40.0000	01/22/2003	2306392	1076	8225	\$60,705.00
FA00000001085		DELIVERY CHARGE 375 MILES @ 13.70/EACH	Purchase	31100.4000.57211.0000.019000.0000.40.0000	01/22/2003	2306392	1076	8225	\$5,137.50
Total for Tag:									\$65,842.50
FA00000001086		PORTABLE BUILDING - P4 - #61DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$49,347.99
Total for Tag:									\$49,347.99
FA00000001087		PORTABLE BUILDING - P5 - #67SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$27,460.00
Total for Tag:									\$27,460.00
FA00000001088		PORTABLE BUILDING - P6 - #62DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$49,347.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$49,347.00
FA00000001089		PORTABLE BUILDING - P7 - #7SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,961.00
Total for Tag:									\$28,961.00
FA00000001090		PORTABLE BUILDING - P8 - #88DM1R	Purchase	31400.4000.57200.0000.019000.0000.43.0000	04/04/2002	204215	0	0	\$92,137.67
Total for Tag:									\$92,137.67
FA00000001091		PORTABLE BUILDING - P9 - #26DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$36,488.00
Total for Tag:									\$36,488.00
FA00000001092		PORTABLE BUILDING - P1 - #84DM1R	Purchase	31400.4000.57200.0000.019000.0000.43.0000	04/04/2002	204215	0	0	\$92,137.66
Total for Tag:									\$92,137.66
FA00000001093		PORTABLE BUILDING - P2 - #1SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,961.00
Total for Tag:									\$28,961.00
FA00000001094		PORTABLE BUILDING - P3 - #37SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$20,388.00
Total for Tag:									\$20,388.00
FA00000001095		PORTABLE BUILDING - P2 - #51DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$48,447.00
Total for Tag:									\$48,447.00
FA00000001096		PORTABLE BUILDING - P3 - #103DM	Purchase	31100.4000.57200.0000.019000.0000.40.9899	02/26/2006	56005903	1215	245799	\$92,092.00
Total for Tag:									\$92,092.00
FA00000001097		PORTABLE BUILDING - P1 - #66DM2R - NURSE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$57,697.00
Total for Tag:									\$57,697.00
FA00000001098		PORTABLE BUILDING - P2 - #78DW LABOR	Purchase	24101.4000.57200.0000.019000.0000.09.0000	11/01/2002	2302689	1050	5504	\$65,669.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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
FA00000001098		CHANGE ORDER 1 - ADD GRILLS ON ALL WINDOWS AND TWO	Purchase	24101.4000.57200.0000.019000.0000.09.0000	11/01/2002	2302689	1050	5504	\$4,313.00
Total for Tag:									\$69,982.00
FA00000001099		PORTABLE BUILDING - P2 - #79DW	Purchase	24101.4000.57200.0000.019000.0000.09.0700	03/16/2005	45006753	1161	235728	\$73,454.00
FA00000001099		TRANSPORATION AND DELIVERY	Purchase	24101.4000.57200.0000.019000.0000.09.0700	03/16/2005	45006753	1161	235728	\$4,318.00
FA00000001099		TWO SETS OF PLATFORMS AND RAMPS @1452	Purchase	24101.4000.57200.0000.019000.0000.09.0700	03/16/2005	45006753	1161	235728	\$1,452.00
FA00000001099		PROFESSIONAL SERVICES TO INSTALL A NEW TRANSFORMER/PANEL FOR THE NEW PORTABLE	Purchase	31700.4000.57200.0000.019000.0000.40.0000	07/01/2005	45013386	1054	239652	\$12,458.03
Total for Tag:									\$91,682.03
FA00000001100		06/07 PORTABLE BUILDING FOUNDATION DESIGN SANTA TERESA ELEM	Purchase	31100.4000.57112.0000.019000.0000.40.9899	08/03/2006	56013810	1046	250034	\$793.59
FA00000001100		PORTABLE BUILDING - P3 - #91DM	Purchase	31100.4000.57112.0000.019000.0000.40.9899	08/03/2006	56013810	1046	250034	\$793.60
Total for Tag:									\$1,587.19
FA00000001101		PORTABLE BUILDING - P2 - #50SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$27,460.00
Total for Tag:									\$27,460.00
FA00000001102		SEWER LINES/MATERIAL/LABOR FOR PORTABLE	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/01/1997	801470	0	0	\$1,910.00
FA00000001102		PORTABLE BUILDING - P1 - #72DM1R	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/01/1997	800224	0	0	\$77,660.55
FA00000001102		SETTING/LEVELING BLOCK FOR PORTABLE	Purchase	31100.4000.57112.0000.019000.0000.09.0000	07/01/1997	800587	0	0	\$908.91
Total for Tag:									\$80,479.46
FA00000001103		PORTABLE BUILDING - P4 - #24SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$59,478.00
Total for Tag:									\$59,478.00
FA00000001104		PORTABLE BUILDING - P3 - #18SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,961.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$28,961.00
FA00000001105		PORTABLE BUILDING - P5 - #11SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$28,961.00
Total for Tag:									\$28,961.00
FA00000001106		PORTABLE BUILDING - P2 - #100DM	Purchase	31100.4000.57200.0000.019000.0000.40.9899	02/26/2006	56005903	1215	245799	\$92,092.00
Total for Tag:									\$92,092.00
FA00000001107		PORTABLE BUILDING - P3 - #101DM	Purchase	31100.4000.57200.0000.019000.0000.40.9899	02/26/2006	56005903	1215	245799	\$92,092.00
Total for Tag:									\$92,092.00
FA00000001108		PORTABLE BUILDING - P4 - #102DM	Purchase	31100.4000.57200.0000.019000.0000.40.9899	02/26/2006	56005903	1215	245799	\$92,092.00
Total for Tag:									\$92,092.00
FA00000001110		PORTABLE BUILDING - #48DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$48,447.00
Total for Tag:									\$48,447.00
FA00000001111		PORTABLE BUILDING - #30SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$40,000.00
Total for Tag:									\$40,000.00
FA00000001112		PORTABLE BUILDING - #2DW	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$48,640.00
Total for Tag:									\$48,640.00
FA00000001113		PORTABLE BUILDING - #39DM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$36,488.00
Total for Tag:									\$36,488.00
FA00000001114	N/A	PORTABLE BUILDING - #20SM	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$56,396.00
Total for Tag:									\$56,396.00
FA00000001115		PORTABLE BUILDING - #32SW	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$30,388.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$30,388.00
FA00000001116		PORTABLE BUILDING - #17DM1R	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$36,488.00
Total for Tag:									\$36,488.00
FA00000001118	N/A	HAVC RENOVATION GMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/18/1997	707949	0	0	\$9,864.71
FA00000001118	N/A	HVAC RENOVATION GMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/12/1997	707949	0	0	\$66,373.19
FA00000001118		HVAC RENOVATION TO GMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/07/1997	708599	0	0	\$6,844.84
Total for Tag:									\$83,082.74
FA00000001119	N/A	HAVC RENOVATION STHS VOC. BLDG.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/18/1997	707949	0	0	\$9,864.72
FA00000001119	N/A	HVAC RENOVATION STHS VOC. BLDG.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/12/1997	707949	0	0	\$66,373.20
FA00000001119		HVAC RENOVATION TO STHS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/07/1997	708599	0	0	\$6,844.84
Total for Tag:									\$83,082.76
FA00000001120	20100463102	MARQUEE SCOREBOARD FOR FOOTBALL FIELD	Purchase	31700.4000.57331.0000.019175.0000.62.9780	05/04/2010	91007570	1238	284928	\$7,000.00
Total for Tag:									\$7,000.00
FA00000001121	TC997SC055725	MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/09/2010	91008597	1226	284695	\$12,221.93
Total for Tag:									\$12,221.93
FA00000001122	TC997SC055719	MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/09/2010	91008597	1226	284695	\$12,221.93
Total for Tag:									\$12,221.93
FA00000001123	TC997SC055723	MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/09/2010	91008597	1226	284695	\$12,221.93
Total for Tag:									\$12,221.93
FA00000001127	T1C1X6322956869	TRICASTER STUDIO -MEDIA PRODUCTION- R1	Purchase	31100.4000.57331.0000.019000.0000.22.9924	05/12/2010	91009597	1226	284540	\$9,999.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$9,999.00
FA00000001128		08/09 REROOFING BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/19/2008	89004466	1095	272084	\$3,457.55
FA00000001128		08/09 REROOFING BERINO	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/24/2008	89004466	1116	272749	\$2,484.61
FA00000001128		08/09 REROOFING BERINO	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/13/2009	89004466	1134	273473	\$1,170.14
FA00000001128		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/31/2009	89004466	1141	273824	\$1,840.01
FA00000001128		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	04/22/2009	89004466	1193	275961	\$568.89
FA00000001128		ROLL OVER: BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/04/2009	89004466	1000	277541	\$312.99
Total for Tag:									\$9,834.19
FA00000001129		08/09 REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/13/2009	89004467	1134	273473	\$1,532.11
FA00000001129		08/09 REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/19/2008	89004467	1095	272084	\$3,302.71
FA00000001129		08/09 REROOFING DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/21/2008	89004467	1116	272749	\$1,933.57
FA00000001129		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/31/2009	89004467	1141	273824	\$516.49
FA00000001129		ROLL OVER:DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/04/2009	89004467	1000	277541	\$345.88
Total for Tag:									\$7,630.76
FA00000001130		08/09 REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/25/2008	89004468	1116	272493	\$313.71
FA00000001130		08/09 REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	10/31/2008	89004468	1095	271855	\$1,350.78
FA00000001130		08/09 REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	12/11/2008	89004468	1134	273259	\$375.30
FA00000001130		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/19/2009	89004468	1141	273572	\$876.33

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 Inventory 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
FA000000001130		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	03/06/2009	89004468	1157	274251	\$75.17
FA000000001130		ROOFING: BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/03/2009	89004468	1000	277477	\$267.33
FA000000001130		ROOFING: BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	09/21/2009	89004468	1055	278965	\$288.77
Total for Tag:									\$3,547.39
FA000000001131		08/09 NEW ANTHONY/BERINO ELEMENTARY SCHOOL - 2008 GISD BID NO. 08	Purchase	31100.4000.54500.0000.019000.0000.43.9781	12/31/2008	89004646	1123	272946	\$34,368.53
FA000000001131		08/09 NEW ANTHONY/BERINO ELEMENTARY SCHOOL - 2008 GISD BID NO. 08	Purchase	31100.4000.54500.0000.019000.0000.43.9781	11/30/2008	89004646	1116	272578	\$22,190.33
FA000000001131		PROJECT / NEW ANTHONY/BERINO ELEMENTARY SCHOOL - 2008 GISD BID NO. 08	Purchase	31100.4000.54500.0000.019000.0000.43.9781	05/31/2009	89004646	1229	277015	\$22,379.23
FA000000001131		PROJECT / NEW ANTHONY/BERINO ELEMENTARY SCHOOL - 2008 GISD BID NO. 08	Purchase	31100.4000.54500.0000.019000.0000.43.9781	03/06/2009	89004646	1157	274338	\$68,868.27
FA000000001131		PROJECT / NEW ANTHONY/BERINO ELEMENTARY SCHOOL - 2008 GISD BID NO. 08	Purchase	31100.4000.54500.0000.019000.0000.43.9781	03/31/2009	89004646	1176	275008	\$247,898.26
FA000000001131		PROJECT / NEW ANTHONY/BERINO ELEMENTARY SCHOOL - 2008 GISD BID NO. 08	Purchase	31100.4000.54500.0000.019000.0000.43.9781	04/30/2009	89004646	1206	276195	\$177,414.83
FA000000001131		NEW ANTHONY/BERINO ELEMENTARY SCHOOL - 2008 GISD BID NO. 08	Purchase	31100.4000.54500.0000.019000.0000.43.9781	01/31/2009	89004646	1141	273642	\$25,738.44
FA000000001131		1-20-09 CHANGE ORDER NO. 1 INCREASE PO BY \$182,507.79	Purchase	31100.4000.54500.0000.019000.0000.43.9781	05/31/2009	89004646	1229	277015	\$165,176.59
FA000000001131		2-9-09 CHANGE ORDER NO. 2 INCREASE PO BY \$1,719.56	Purchase	31100.4000.54500.0000.019000.0000.43.9781	07/31/2009	89004646	1018	277880	\$1,791.56
FA000000001131		2-26-09 CHANGE ORDER NO. 3 INCREASE PO BY \$1,631.74	Purchase	31100.4000.54500.0000.019000.0000.43.9781	07/31/2009	89004646	1018	277880	\$205.74
FA000000001131		2-26-09 CHANGE ORDER NO. 3 INCREASE PO BY \$1,631.74	Purchase	31100.4000.54500.0000.019000.0000.43.9781	08/31/2009	89004646	1049	278742	\$1,426.00
FA000000001131		ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9781	06/30/2009	89004646	1000	277501	\$9,336.01
FA000000001131		ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9781	07/31/2009	89004646	1018	277880	\$7,995.19

Gadsden Independent Schools

Fixed Asset Listing

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 Inventory 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
FA000000001131		8-3-09 CHANGE ORDER NO. 4 ADJUSTMENT TO PO AMOUNT	Purchase	31100.4000.54500.0000.019000.0000.43.9781	10/31/2009	89004646	1093	279998	\$9,490.01
FA000000001131		8-3-09 CHANGE ORDER NO. 4 ADJUSTMENT TO PO AMOUNT	Purchase	31100.4000.54500.0000.019000.0000.43.9781	08/31/2009	89004646	1049	278742	\$8,001.98
FA000000001131		8-3-09 CHANGE ORDER NO. 4 ADJUSTMENT TO PO AMOUNT	Purchase	31100.4000.54500.0000.019000.0000.43.9781	09/30/2009	89004646	1070	279343	\$4,858.47
FA000000001131		10-29-09 CHANGE ORDER NO. 5 INCREASE PO BY \$24,441.51	Purchase	31100.4000.54500.0000.019000.0000.43.9781	12/31/2009	89004646	1121	281147	\$1,235.02
FA000000001131		10-29-09 CHANGE ORDER NO. 5 INCREASE PO BY \$24,441.51	Purchase	31100.4000.54500.0000.019000.0000.43.9781	11/30/2009	89004646	1113	280687	\$1,000.00
FA000000001131		10-29-09 CHANGE ORDER NO. 5 INCREASE PO BY \$24,441.51	Purchase	31100.4000.54500.0000.019000.0000.43.9781	10/31/2009	89004646	1093	279998	\$22,206.49
FA000000001131		SERVING LINE EQUIPMENT, SNP IS PAYING FOR WAS PART OF THE BID #0	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/31/2009	89004646	1093	279998	\$54,161.69
FA000000001131		11-18-09 CHANGE ORDER NO. 7 INCREASE POO BY \$1,857.48	Purchase	31100.4000.54500.0000.019000.0000.43.9781	12/31/2009	89004646	1121	281147	\$715.87
FA000000001131		11-18-09 CHANGE ORDER NO. 7 INCREASE POO BY \$1,857.48	Purchase	31100.4000.54500.0000.019000.0000.43.9781	02/28/2010	89004646	1164	282482	\$847.83
FA000000001131		11-18-09 CHANGE ORDER NO. 7 INCREASE POO BY \$1,857.48	Purchase	31100.4000.54500.0000.019000.0000.43.9781	01/31/2010	89004646	1136	281484	\$293.78
FA000000001131		12-8-09 CHANGE ORDER NO. 8 INCREASE PO BY \$15,299.28	Purchase	31100.4000.54500.0000.019000.0000.43.9781	02/28/2010	89004646	1164	282482	\$375.47
FA000000001131		12-8-09 CHANGE ORDER NO. 8 INCREASE PO BY \$15,299.28	Purchase	31100.4000.54500.0000.019000.0000.43.9781	03/31/2010	89004646	1183	283097	\$2,102.08
Total for Tag:									\$890,077.67
FA000000001132		PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES - PROJECT/GHS BLDG AND ADDITION -	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/16/2009	89010565	1234	277301	\$48,135.09
FA000000001132		ROLLOVER	Purchase	31100.4000.54500.0000.019054.0000.43.9674	02/11/2010	89010565	1175	282729	\$3,252.27
FA000000001132		ROLLOVER	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/04/2010	89010565	1238	284933	\$3,252.27

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000001132		REMAINING BALANCE FOR ALLEY ASSO. SERVICES	Purchase	31100.4000.54500.0000.019054.0000.43.9674	11/07/2011	89010565	1119	297076	\$9,108.96
FA00000001132		GHS RENOVATIONS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/20/2012	89010565	1015	302215	\$570.11
Total for Tag:									\$64,318.70
FA00000001133		BLANKET PURCHASE PROJECT: GHS HVAC REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9887	05/07/2010	91004635	1223	284229	\$30,567.50
FA00000001133		AMOUNT TO BE PAID ON THIS ACCOUNT	Purchase	31100.4000.54500.0000.019000.0000.43.9887	12/31/2009	91004635	1121	281113	\$56,595.13
FA00000001133		AMOUNT TO BE PAID ON THIS ACCOUNT	Purchase	31100.4000.54500.0000.019000.0000.43.9887	01/31/2010	91004635	1146	281743	\$155,847.94
FA00000001133		AMOUNT TO BE PAID ON THIS ACCOUNT	Purchase	31100.4000.54500.0000.019000.0000.43.9919	12/31/2009	91004635	1121	281113	\$23,855.00
FA00000001133		AMOUNT TO BE PAID ON THIS ACCOUNT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	12/31/2009	91004635	1121	281113	\$7,174.87
FA00000001133		AMOUNT TO BE PAID ON THIS ACCOUNT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	11/30/2009	91004635	1113	280638	\$15,937.50
FA00000001133		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/GADSDEN HIGH SCHOOL - HVAC REPLACEMENT AS	Purchase	31100.4000.54500.0000.019000.0000.43.9887	07/31/2010	91004635	1020	285890	\$18,524.25
FA00000001133		8-9-10 CHANGE ORDER NO. 1 GHS NORTH BUILDING HVAC REPLACEMENT - ADDING DIFUSSERS, ACCESS DOORS, SPIN	Purchase	31100.4000.54500.0000.019000.0000.43.9887	11/30/2010	91004635	1124	288709	\$14,724.00
FA00000001133		8-9-10 CHANGE ORDER NO. 1 GHS NORTH BUILDING HVAC REPLACEMENT - ADDING DIFUSSERS, ACCESS DOORS, SPIN	Purchase	31100.4000.54500.0000.019000.0000.43.9887	08/31/2010	91004635	1064	286916	\$6,000.00
FA00000001133		8-9-10 CHANGE ORDER NO. 1 GHS NORTH BUILDING HVAC REPLACEMENT - ADDING DIFUSSERS, ACCESS DOORS, SPIN	Purchase	31100.4000.54500.0000.019000.0000.43.9887	07/31/2010	91004635	1020	285890	\$26,475.75
FA00000001133		8-9-10 CHANGE ORDER NO. 1 GHS NORTH BUILDING HVAC REPLACEMENT - ADDING DIFUSSERS, ACCESS DOORS, SPIN	Purchase	31100.4000.54500.0000.019000.0000.43.9887	02/28/2011	91004635	1168	290590	\$3,581.25
Total for Tag:									\$359,283.19
FA00000001134		SHORTEL	Purchase	31900.4000.57331.0000.019000.0000.44.0775	02/03/2010	91006094	1157	282242	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000001134		SHOREWARE PROFESSIONAL CALL MANAGER	Purchase	31900.4000.57331.0000.019000.0000.44.0775	02/03/2010	91006094	1157	282242	\$240.00
FA00000001134		SHOREWARE EMERGENCY NOTIFICATION 6 MORE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	02/03/2010	91006094	1157	282242	\$5,000.00
FA00000001134		SHIPPING	Purchase	31900.4000.57331.0000.019000.0000.44.0775	02/03/2010	91006094	1157	282242	\$35.00
Total for Tag:									\$5,275.01
FA00000001135		PROJECT/ON-TRACK PRE-KINDER CENTER	Purchase	31300.4000.54500.0000.019992.0000.43.9943	09/01/2009	91002845	1055	278937	\$40,400.26
FA00000001135		CHANGE ORDER NO. 1 DO NOT DUPLICATE: THE REMAINING BALANCE NEED TO BE TRANSFER THIS ACCOUNT THE AMOUN	Purchase	31400.4000.54500.0000.019992.0000.43.9943	02/11/2010	91002845	1175	282729	\$41,297.86
FA00000001135		ON TRACK PRE-K CHAPARRAL H.S. PHASE 1 & 2 - 2010	Purchase	31400.4000.54500.0000.019992.0000.43.9943	11/24/2010	101103809	1104	288369	\$31,808.95
FA00000001135		ARCHITECTURAL AND ENGINEERING SERVICES - PROJECT/ON	Purchase	31400.4000.54500.0000.019992.0000.43.9943	01/10/2011	91002845	1141	289433	\$4,586.47
FA00000001135		PROJECT/ ON-TRACK PRE-KINDER AT CHAPARRAL PHASE 1 AND PHASE 2 - 2010.	Purchase	31400.4000.54500.0000.019992.0000.43.9943	01/26/2011	101103809	1147	289805	\$160,832.23
FA00000001135		PROJECT/ ON-TRACK PRE-KINDER AT CHAPARRAL PHASE 1 AND PHASE 2 - 2010.	Purchase	31400.4000.54500.0000.019992.0000.43.9943	03/01/2011	101103809	1168	290541	\$128,131.05
FA00000001135		PROJECT/ ON-TRACK PRE-KINDER AT CHAPARRAL PHASE 1 AND PHASE 2 - 2010.	Purchase	31400.4000.54500.0000.019992.0000.43.9943	12/21/2010	101103809	1128	289149	\$15,344.76
FA00000001135		PROJECT/ ON-TRACK PRE-KINDER AT CHAPARRAL PHASE 1 AND PHASE 2 - 2010.	Purchase	31400.4000.54500.0000.019992.0000.43.9943	04/25/2011	101103809	1209	292017	\$226,979.75
FA00000001135		PROJECT/ ON-TRACK PRE-KINDER AT CHAPARRAL PHASE 1 AND PHASE 2 - 2010.	Purchase	31400.4000.54500.0000.019992.0000.43.9943	04/25/2011	101103809	1244	293278	\$271,494.19
FA00000001135		PROJECT/ ON-TRACK PRE-KINDER AT CHAPARRAL PHASE 1 AND PHASE 2 - 2010.	Purchase	31400.4000.54500.0000.019992.0000.43.9943	03/23/2011	101103809	1188	291253	\$139,386.19
FA00000001135		GISD BID NO. 10-11-04 DISTRICT 100%	Purchase	31300.4000.54500.0000.019992.0000.43.9943	04/25/2011	101103809	1244	293278	\$62,661.15
FA00000001135		GISD BID NO. 10-11-04 DISTRICT 100%	Purchase	31300.4000.54500.0000.019992.0000.43.9943	06/20/2011	101103809	1261	293854	\$170,950.12
FA00000001135		PRE-KINDER AT CHAPARRAL PHASE 1 AND PHASE 2 - 2010.	Purchase	31300.4000.54500.0000.019992.0000.43.9943	08/24/2011	101103809	1048	294642	\$263,915.80

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA000000001135		PRE-KINDER AT CHAPARRAL PHASE 1 AND PHASE 2 - 2010.	Purchase	31300.4000.54500.0000.019992.0000.43.9943	07/27/2011	101103809	1023	294184	\$353,620.59
FA000000001135		BALANCE TO COMPLETE TOTAL CONTRACT SUM	Purchase	31200.4000.54500.0000.019000.0000.43.9943	09/30/2011	101103809	1076	295374	\$7,784.01
FA000000001135		PRE-K AT CHAPARRAL PHASE 1 & PHASE 2 - 2010.	Purchase	31300.4000.54500.0000.019992.0000.43.9943	09/30/2011	101103809	1076	295374	\$125,936.34
FA000000001135		ARCHITECTURAL AND ENGINEERING SERVICES - PROJECT/ON	Purchase	31300.4000.54500.0000.019992.0000.43.9943	07/14/2011	91002845	1119	297076	\$25,167.17
FA000000001135		BALANCE TO COMPLETE TOTAL CONTRACT SUM	Purchase	31200.4000.54500.0000.019000.0000.43.9943	12/12/2011	101103809	1157	297942	\$57,115.17
FA000000001135		BALANCE TO COMPLETE TOTAL CONTRACT SUM	Purchase	31200.4000.54500.0000.019000.0000.43.9943	01/31/2012	101103809	1211	299638	\$4,635.58
FA000000001135		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE BALANCE TO ACCOUNT 31200	Purchase	31200.4000.54500.0000.019000.0000.43.9943	06/20/2012	91002845	1035	302490	\$13,058.18
Total for Tag:									\$2,145,105.82
FA000000001136		PORTABLE BUILDING - P5 - #104DM1R	Purchase	31100.4000.57211.0000.019000.0000.00.9000	07/01/2009	0	0	0	\$0.01
FA000000001136		NOTE: SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT #2013-026 912-300 GSC FOR PROPOSAL #926-169 CHA	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/03/2016	161700649	1087	327161	\$11,115.06
Total for Tag:									\$11,115.07
FA000000001137	A53489	PHOTE ID SYSTM KIT MAKE: IMAGE CARD	Purchase	11000.2300.57331.0000.019000.0000.13.0000	01/01/2002	202364	0	0	\$5,045.00
FA000000001137	A53489	PHOTE ID SYSTM KIT MAKE: IMAGE CARD	Purchase	21000.3100.57331.0000.019000.0000.09.0000	12/08/1998	900835	0	0	\$1,457.86
FA000000001137	A53489	PHOTE ID SYSTM KIT MAKE: IMAGE CARD	Purchase	31700.4000.57331.0000.019000.0000.09.0000	12/08/1998	900835	0	0	\$4,656.63
Total for Tag:									\$11,159.49
FA000000001138	N/A	WIDE AREA NETWORK EQUIPMENT-DISTRICT WIDE INFRASTRUCTURE	Purchase	31400.4000.57331.0000.019000.0000.43.0000	03/26/1998	706392	0	0	\$82,007.00
FA000000001138	N/A	WIDE AREA NETWORK EQUIPMENT-DISTRICT WIDE INFRASTRUCTURE	Purchase	31700.4000.57331.0000.019000.0000.15.0000	03/26/1998	706392	0	0	\$31,597.38
Total for Tag:									\$113,604.38

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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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
FA00000001139		WIDE AREA NETWORK PHASE 1	Purchase	31100.4000.57212.0000.019000.0000.15.0000	04/14/1998	800200	0	0	\$17,818.51
FA00000001139		WIDE AREA NETWORK PHASE 1	Purchase	31100.4000.57212.0000.019000.0000.15.0000	02/18/1998	806285	0	0	\$124,412.00
FA00000001139		WIDE AREA NETWORK PHASE 1	Purchase	31100.4000.57212.0000.019000.0000.15.0000	10/10/1997	806126	0	0	\$138,235.00
Total for Tag:									\$280,465.51
FA00000001140	01476485	BIAMP EIGHT MIC/LINE INPUTS AND 1 AUX INPUT MIXER	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$791.00
FA00000001140		AKG RUGGED NOISE CANCELLING DESK MIC WITH ON/OFF SWITCH	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$234.00
FA00000001140		ATW-R3100 RECEIVER & ATW-T310 BELT-PAK TRANSMITTER	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$506.00
FA00000001140	10140166/10110684	AUDIO-TECHNICA MINIATURE LAVALIER MICROPHONE	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$71.00
FA00000001140		ATW-R3100 RECEIVER AND ATW-T341 HANDHELD MIC.	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$591.00
FA00000001140		JOINING PLATE KIT TO MOUNT TWO ATW-R3100 RECEIVERS	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$25.00
FA00000001140	MZ020943009591	MARANTZ 5 DISK CD PLAYER	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$397.00
FA00000001140		QSC 2-CHANNEL DIGITAL SIGNAL PROCESSOR	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$688.00
FA00000001140	100925453	QSC POWER AMPLIFIER, 500 WATTS PER CHAN, 70/100 VOLT	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$823.00
FA00000001140		COMMUNITY 3-WAY SPEAKER SYSTEM	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$4,648.00
FA00000001140		HONEYWELL SPEAKER POLE-MOUNT KIT WITH STAINLESS BANDS	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$368.00
FA00000001140		LOWELL 5 INCH DEEP, STEEL STORAGE DRAWER WITH KEY LOCK	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$143.00
FA00000001140		FURMAN 20 AMP POWER CONDITIONER PANEL WITH RECEPTACLES	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$258.00
FA00000001140		CABLE & MISC HARDWARE	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$215.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001140		INSTALLATION	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$1,200.00
FA000000001140		NM LOCAL TAX SERVICE	Purchase	31700.4000.57331.0000.019200.0000.63.9780	04/22/2010	91007576	1206	284041	\$609.88
Total for Tag:									\$11,567.88
FA000000001141		ROLLED RUBBER FLOORING FOR WEIGHT ROOM	Purchase	31400.4000.57331.0000.019003.0000.43.9889	10/20/2008	89000731	1089	271504	\$12,859.60
Total for Tag:									\$12,859.60
FA000000001142	821VTL	COMM. DEVICE GREEN	Purchase	24106.2100.57332.2000.019000.0000.55.0000		89006622	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001146	072809EA088T	OVEN STACKABLE TOP	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/01/2009	91000560	1033	278179	\$7,222.22
Total for Tag:									\$7,222.22
FA000000001147	0392R0473104	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001148		08/09 REROOFING DESERT TRAIL	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/19/2008	89004466	1095	272084	\$4,379.56
FA000000001148		08/09 REROOFING DESERT TRAIL	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/24/2008	89004466	1116	272749	\$3,147.17
FA000000001148		08/09 REROOFING DESERT TRAIL	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/13/2009	89004466	1134	273473	\$1,482.18
FA000000001148		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ DESERT TRAIL	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/31/2009	89004466	1141	273824	\$2,330.68
FA000000001148		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	04/22/2009	89004466	1193	275961	\$720.61
FA000000001148		ROLL OVER: DESERT TRAIL	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/04/2009	89004466	1000	277541	\$396.45
Total for Tag:									\$12,456.65
FA000000001149		08/09 REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/13/2009	89004467	1134	273473	\$1,290.20
FA000000001149		08/09 REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/19/2008	89004467	1095	272084	\$2,781.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001149		08/09 REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/21/2008	89004467	1116	272749	\$1,628.27
FA00000001149		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/31/2009	89004467	1141	273824	\$434.94
FA00000001149		ROLL OVER: LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/04/2009	89004467	1000	277541	\$291.26
Total for Tag:									\$6,425.90
FA00000001150		08/09 REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/13/2008	89004469	1095	271963	\$6,456.68
FA00000001150		08/09 REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/12/2009	89004469	1123	273000	\$5,895.51
FA00000001150		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	03/05/2009	89004469	1157	274403	\$3,614.08
FA00000001150		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	02/06/2009	89004469	1141	273697	\$3,478.67
FA00000001150		ROLLOVER: BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	09/25/2009	89004469	1093	280051	\$1,371.12
Total for Tag:									\$20,816.06
FA00000001151		08/09 ARCHITECTURAL AND ENGINEERING SERVICES - PROJECT / SANTA TERESA HIGH SCH	Purchase	31400.4000.57112.0000.019200.0000.43.9875	10/30/2008	89004771	1116	272458	\$82,689.05
FA00000001151		ROLLOVER	Purchase	31400.4000.57112.0000.019200.0000.43.9875	06/22/2009	89004771	1011	277560	\$19,653.92
FA00000001151		10-6-09 STHS PARKING LOT - OVERRIDE AMOUNT REQ. BY RICHARD A/P \$9,385.74 -- APPROVED BY MR. SUGGS	Purchase	31400.4000.57112.0000.019200.0000.43.9936	09/01/2009	89004771	1055	278937	\$9,385.74
FA00000001151		CHANGE ORDER NO. 1 DO NOT DUPLICATE: ADD MORE MONIE AS PER S.S. 3/19/2010	Purchase	31100.4000.57112.0000.019200.0000.43.9936	02/12/2010	89004771	1175	282729	\$2,142.50
FA00000001151		REMAINING BALANCE FOR 10-6-09 STHS PARKING LOT	Purchase	31100.4000.57112.0000.019200.0000.43.9936	11/07/2011	89004771	1119	297076	\$1,093.10
Total for Tag:									\$114,964.31
FA00000001152		PROJECT/RE-BID GHS BUILDING AND ADDITION - 2009 (ADMIN.	Purchase	31100.4000.54500.0000.019054.0000.43.9938	10/31/2009	91003287	1093	279998	\$17,680.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000001152		PROJECT/RE-BID GHS BUILDING AND ADDITION - 2009 (ADMIN.	Purchase	31100.4000.54500.0000.019054.0000.43.9938	12/31/2009	91003287	1121	281147	\$40,051.56
FA00000001152		PROJECT/RE-BID GHS BUILDING AND ADDITION - 2009 (ADMIN.	Purchase	31100.4000.54500.0000.019054.0000.43.9938	11/30/2009	91003287	1113	280687	\$22,879.16
FA00000001152		PROJECT/RE-BID GHS BUILDING AND ADDITION - 2009 (ADMIN.	Purchase	31100.4000.54500.0000.019054.0000.43.9938	03/31/2010	91003287	1183	283097	\$59,060.50
FA00000001152		PROJECT/RE-BID GHS BUILDING AND ADDITION - 2009 (ADMIN.	Purchase	31100.4000.54500.0000.019054.0000.43.9938	02/28/2010	91003287	1164	282482	\$70,380.94
FA00000001152		PROJECT/RE-BID GHS BUILDING AND ADDITION - 2009 (ADMIN.	Purchase	31100.4000.54500.0000.019054.0000.43.9938	01/31/2010	91003287	1136	281484	\$34,749.11
FA00000001152		PROJECT/RE-BID GHS BUILDING AND ADDITION - 2009 (ADMIN.	Purchase	31100.4000.54500.0000.019054.0000.43.9938	04/30/2010	91003287	1223	284267	\$117,710.45
FA00000001152		PROJECT/RE-BID GHS BUILDING AND ADDITION - 2009 (ADMIN.	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2010	91003287	1251	285572	\$87,607.68
FA00000001152		PROJECT/RE-BID GHS BUILDING AND ADDITION - 2009 (ADMIN.	Purchase	31100.4000.54500.0000.019054.0000.43.9938	05/31/2010	91003287	1238	285072	\$85,905.13
FA00000001152		2-8-10 CHANGE ORDER NO. 1 INCREASE PO BY \$6,190.23	Purchase	31100.4000.54500.0000.019054.0000.43.9938	07/31/2010	91003287	1020	285905	\$6,190.23
FA00000001152		4-27-10 CHANGE ORDER NO. 2 BID #08-09-26 RE BID GHS BUILDING AND ADDITION - 2009 - COP #10 (3/8/2010	Purchase	31100.4000.54500.0000.019054.0000.43.9938	07/31/2010	91003287	1020	285905	\$2,989.96
FA00000001152		6-7-10 CHANGE ORDER NO. 4A BID NO. 08-09-26 RE-BID GHS BUILDING & ADDITION-2009 - COP #13R3 - REMOVA	Purchase	31100.4000.54500.0000.019054.0000.43.9938	08/31/2010	91003287	1058	286601	\$89,728.88
FA00000001152		6-7-10 CHANGE ORDER NO. 4A BID NO. 08-09-26 RE-BID GHS BUILDING & ADDITION-2009 - COP #13R3 - REMOVA	Purchase	31100.4000.54500.0000.019054.0000.43.9938	07/31/2010	91003287	1020	285905	\$34,953.47
FA00000001152		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/RE-BID GADSDEN HIGH SCHOOL BUILDING AND A	Purchase	31100.4000.54500.0000.019054.0000.43.9938	08/31/2010	91003287	1058	286601	\$6,749.70
FA00000001152		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/RE-BID GADSDEN HIGH SCHOOL BUILDING AND A	Purchase	31100.4000.54500.0000.019054.0000.43.9938	09/30/2010	91003287	1077	287342	\$63,464.02

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001152		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/RE-BID GADSDEN HIGH SCHOOL BUILDING AND A	Purchase	31100.4000.54500.0000.019054.0000.43.9938	10/31/2010	91003287	1094	288093	\$52,198.65
FA000000001152		PROJECT/RE-BID GHS SCHOOL BUILDING AND A	Purchase	31100.4000.54500.0000.019054.0000.43.9938	11/30/2010	91003287	1104	288411	\$36,312.43
FA000000001152		ALTERATIONS AND/OR REPAIRS TO THE PANTHER HUT KITCHEN AND DINING AREA AT GADSDEN HIGH SCHOOL. AS PE	Purchase	31100.4000.54500.0000.019054.0000.43.9938	10/12/2010	101100237	1083	287703	\$21,008.29
FA000000001152		REPLACE CARPET ROOM #152	Purchase	31700.4000.54500.0000.019000.0000.40.0000	07/30/2010	101100273	1038	286082	\$1,267.46
FA000000001152		9-15-10 CHANGE ORDER NO. 1 INCREASE PO BY \$8,484.30 - PANTHER HUT CEILING - SUSPENDED ACOUSTIC CEILI	Purchase	31100.4000.54500.0000.019054.0000.43.9938	10/12/2010	101100237	1083	287703	\$8,484.30
FA000000001152		RE-ROUTE AND RELOCATE GAS VALVE FOR KITCHEN HOOD SUPPRESSION SYSTEM AT GADSDEN H	Purchase	31100.4000.54500.0000.019054.0000.43.9938	12/03/2010	101103734	1124	288683	\$351.04
FA000000001152		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/RE-BID GADSDEN HIGH SCHOOL BUILDING AND A	Purchase	31100.4000.54500.0000.019054.0000.43.9938	12/31/2010	91003287	1128	289204	\$53,819.90
FA000000001152		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/RE-BID GADSDEN HIGH SCHOOL BUILDING AND A	Purchase	31100.4000.54500.0000.019054.0000.43.9938	02/28/2011	91003287	1168	290629	\$24,136.53
FA000000001152		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/RE-BID GADSDEN HIGH SCHOOL BUILDING AND A	Purchase	31100.4000.54500.0000.019054.0000.43.9938	01/31/2011	91003287	1147	289863	\$15,943.84
FA000000001152		G.H.S. PANTHER HUT - FOR THE INSTALLATION OF CONDUIT, WIRE, CONTACTORS AND	Purchase	31100.4000.54500.0000.019054.0000.43.9938	12/30/2011	101103889	1128	289235	\$904.19
FA000000001152		8-9-10 CHANGE ORDER NO. 6 BID NO. 08-09-26 -- COP #18 - AS OF JULY 1ST THE GRT INCREASED FROM 6.250%	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1000	293988	\$8,700.05
FA000000001152		8-27-10 CHANGE ORDER NO. 7 COP#24 INTERIOR WALL FINISH (SOUTH GYM WALL) R-30 INSULATION, 7/16" OSB,	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1000	293988	\$13,583.46
FA000000001152		9-23-10 CHANGE ORDER NO. 8 INCREASE PO BY \$797.66 - COP #28 CREDIT TO DELETE THE SIDEWALK ON THE SOU	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1000	293988	\$797.66

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001152		10-7-10 CHANGE ORDER NO. 9 COP #32 COST TO REPAINT THE NORTH AND WEST WALLS OF THE MAIN ENTRY TO THE	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1000	293988	\$3,098.11
FA00000001152		10-27-10 CHANGE ORDER NO. 10 INCREASE PO BY 10,413.97 - BID #08-09-26 GHS - BRING EXISTING FACILITIE	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1000	293988	\$10,413.97
FA00000001152		11-15-10 CHANGE ORDER NO. 11 - BID #08-09-26 RE-BID GHS BUILDING AND ADDITION -2009 - - INCREASE PO	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1000	293988	\$8,059.72
FA00000001152		1-20-11 CHANGE ORDER NO. 12 BID #08-09-26 - COP DATED 9/10/10 ADD AN EXHAUST FAN IN ELECTRICAL RM 11	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1000	293988	\$2,439.41
FA00000001152		2-24-11 CHANGE ORDER NO. 13 INCREASE PO BY \$1,933.25 - COP#49 REPLACE ONE 1/4HP 120V MOTOR FOR THE B	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1000	293988	\$1,933.25
FA00000001152		4-6-11 CHANGE ORDER NO. 14 BID #08-09-26 RE-BID GHS BUILDING AND ADDITION 2009 - INCREASE PO BY \$8,	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1000	293988	\$8,691.31
FA00000001152		5-2-11 CHANGE ORDER NO. 15 INCREASE PO BY \$756.35 - COP #55 ADD CONCRETE LANDINGS AT EXTERIOR DOORS	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1000	293988	\$756.35
FA00000001152		PROJECT/RE-BID GHS BUILDING AND ADDITION - 2009 (ADMIN./LIB. GY	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1000	293988	\$44,393.34
FA00000001152		PROJECT/RE-BID GHS BUILDING AND ADDITION - 2009 (ADMIN./LIB. GY	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/30/2011	91003287	1014	294080	\$8,691.31
FA00000001152		CHANG ORDER NO. 1 DO NOT DUPLICATE: ADDITIONAL MONEY P07-007 GADSDEN HS	Purchase	31100.4000.54500.0000.019054.0000.43.9938	09/11/2012	121303144	1108	304478	\$170,382.77
Total for Tag:									\$1,236,468.13
FA00000001153		PROFESSIONAL SERVICES FOR - ROOF OBSERVATION AND CONSULTING SERVICES - ROOF REMOVAL AND REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9859	09/27/2010	91010614	1064	286880	\$64.54
FA00000001153		PROFESSIONAL SERVICES FOR - ROOF OBSERVATION AND CONSULTING SERVICES - ROOF REMOVAL AND REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9859	08/03/2010	91010614	1020	285873	\$4,590.77

Gadsden Independent Schools

Fixed Asset Listing

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

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 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
FA000000001153		PROFESSIONAL SERVICES FOR – ROOF OBSERVATION AND CONSULTING SERVICES – ROOF REMOVAL AND REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9859	08/12/2010	91010614	1038	286114	\$2,082.41
Total for Tag:									\$6,737.72
FA000000001154		WALL MAT FOR STHS WRESTLING ROOM	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$4,047.00
FA000000001154		#PMB-1TBN-14-6' – PANEL (6' X 29" X 2")	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$155.80
FA000000001154		#PMB-1TBN-14-6' – PANEL (6' X 3' X 2")	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$233.70
FA000000001154		#PMB-1TBN-14-6' – PANEL (6' X 4' X 2")	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$107.35
FA000000001154		#CRMB-1TBN-14-CORNER MAT (6' X 10" X 12")	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$282.15
FA000000001154		#CO-100-CUT OUTS FOR PANELS, CORNERS, AND COLUMNS	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$190.00
FA000000001154		FREIGHT	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$990.00
FA000000001154		INSTALLATION	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$2,200.00
FA000000001154		TAX ON INSTALLATION	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$151.25
FA000000001154		AS PER QUOTATION NO. AS-1249 DATED FEBRUARY 8, 2010	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$0.01
FA000000001154		NOTE: PANEL COLOR – BLACK	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$0.01
FA000000001154		2-24-10 CHANGE ORDER NO.1 ADD: AS PER REVISION 1 QUOTATION DATED 2/16/10 TO INCLUDE DOOR PANELS	Purchase	31100.4000.54500.0000.019200.0000.43.9672	03/22/2010	91006695	1200	283616	\$740.53
Total for Tag:									\$9,097.80
FA000000001155	4P5TF2224A1145565	TILT DECK TWIN POWERED HYD CYLINDER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/17/2010	91007928	1226	284870	\$5,925.00
Total for Tag:									\$5,925.00
FA000000001156		06/07 E-RATE YEAR 8 – MAIN ROUTER (GISD 11% – FRN #1325873)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	09/20/2006	56012865	1103	251952	\$13,408.90

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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

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 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
Total for Tag:									\$13,408.90
FA000000001157		CABLING FOR NEW PORTABLE @ LOMA LINDA ELEMENTARY	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/26/2005	56003465	1115	241907	\$9,263.56
Total for Tag:									\$9,263.56
FA000000001158	148190	PORTABLE BUILDING - #81DW P1	Purchase	31100.4000.57211.0000.019000.0000.43.0000	06/25/2000	909084	0	0	\$8,999.00
Total for Tag:									\$8,999.00
FA000000001159		PORTABLE BUILDING - #82SM2R P2	Purchase	31100.4000.57211.0000.019000.0000.43.0000	06/25/2000	909084	0	0	\$8,999.00
Total for Tag:									\$8,999.00
FA000000001161	3855VT2	COMM. DEVICE BLUE STAFF MEMBER:NANCY SPIVEY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	09/29/2005	56002607	1098	241187	\$6,795.00
Total for Tag:									\$6,795.00
FA000000001164	080601EA036T	OVEN STACKABLE TOP (FRONT)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/25/2001	200694	0	0	\$7,524.00
Total for Tag:									\$7,524.00
FA000000001165	K0405317	REFRIGERATOR DOUBLE DOORS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/14/2003	34002785	1154	19570	\$4,395.66
FA000000001165		INSTALLATION AND DELIVERY	Purchase	21000.3100.57331.0000.019000.0000.42.0000	12/02/2003	34002785	1154	19570	\$7,121.25
Total for Tag:									\$11,516.91
FA000000001166	S00000006871	OVEN - RANDELL-NOT FOUND FY 17-18 CMS	Purchase	21000.3100.57331.0000.019000.0000.51.0000	04/30/1997	702322	0	0	\$4,360.00
Total for Tag:									\$4,360.00
FA000000001167	S00000006808	OVEN - RANDELL-NOT FOUND FY 17-18 CMS	Purchase	21000.3100.57331.0000.019000.0000.51.0000	05/05/1997	702322	0	0	\$4,360.00
Total for Tag:									\$4,360.00
FA000000001168		08/09 REROOFING LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/19/2008	89004466	1095	272084	\$3,688.06
FA000000001168		08/09 REROOFING LOMA LINDA	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/24/2008	89004466	1116	272749	\$2,650.25

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001168		08/09 REROOFING LOMA LINDA	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/13/2009	89004466	1134	273473	\$1,248.15
FA000000001168		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ LOMA LINDA	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/31/2009	89004466	1141	273824	\$1,962.68
FA000000001168		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	04/22/2009	89004466	1193	275961	\$606.83
FA000000001168		ROLL OVER: LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/04/2009	89004466	1000	277541	\$333.86
Total for Tag:									\$10,489.83
FA000000001169		08/09 REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/25/2008	89004468	1116	272493	\$397.37
FA000000001169		08/09 REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	10/31/2008	89004468	1095	271855	\$1,710.99
FA000000001169		08/09 REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	12/11/2008	89004468	1134	273259	\$475.38
FA000000001169		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/19/2009	89004468	1141	273572	\$1,110.02
FA000000001169		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	03/06/2009	89004468	1157	274251	\$95.22
FA000000001169		ROOFING: DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/03/2009	89004468	1000	277477	\$338.61
FA000000001169		ROOFING: DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	09/21/2009	89004468	1055	278965	\$365.76
Total for Tag:									\$4,493.35
FA000000001170		08/09 REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/13/2008	89004469	1095	271963	\$8,178.46
FA000000001170		08/09 REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/12/2009	89004469	1123	273000	\$7,467.65
FA000000001170		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	03/05/2009	89004469	1157	274403	\$4,577.83
FA000000001170		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	02/06/2009	89004469	1141	273697	\$4,406.32

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000001170		ROLLOVER: DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	09/25/2009	89004469	1093	280051	\$1,736.76
Total for Tag:									\$26,367.02
FA00000001172		ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/BERINO ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	02/11/2010	91003410	1175	282729	\$5,279.48
FA00000001172		ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/BERINO ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	09/01/2009	91003410	1070	279255	\$4,750.89
FA00000001172		ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/BERINO ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	06/04/2010	91003410	1238	284933	\$16,894.33
FA00000001172		ROOF DESIGN AND CONSULTING SERVICES. PROJECT – BERINO ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9859	07/30/2010	91010621	1020	285873	\$200.81
FA00000001172		BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL – 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	11/30/2010	101103888	1124	288714	\$17,728.54
FA00000001172		ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/BE	Purchase	31100.4000.54500.0000.019020.0000.43.9946	01/05/2011	91003410	1141	289433	\$11,888.17
FA00000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL – 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	11/30/2010	101103888	1128	289177	\$11,220.92
FA00000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL – 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	02/28/2011	101103888	1168	290592	\$35,077.67
FA00000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL – 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	01/31/2011	101103888	1147	289843	\$15,872.73
FA00000001172		12-2-10 CHANGE ORDER NO. 1 ADDITIONAL DESIGN SERVICES-RFP #08-09-23 – BERINO ELEMENTARY SCHOOL REMOD	Purchase	31100.4000.54500.0000.019020.0000.43.9946	01/05/2011	91003410	1141	289433	\$5,273.46
FA00000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL – 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	06/30/2011	101103888	1261	293870	\$68,944.60
FA00000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL – 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	03/31/2011	101103888	1188	291280	\$29,577.89
FA00000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL – 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	04/30/2011	101103888	1209	292052	\$78,812.28
FA00000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL – 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	05/31/2011	101103888	1244	293328	\$69,043.51

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	05/19/2011	101106829	1231	292899	\$537.47
FA00000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	06/20/2011	101106829	1248	293620	\$127.78
FA00000001172		BERINO ELEMENTARY SCHOOL ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	07/20/2011	101104079	1014	294049	\$1,151.98
FA00000001172		BERINO ELEMENTARY SCHOOL ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	08/22/2011	101104079	1048	294623	\$1,121.11
FA00000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	08/16/2011	101106829	1036	294379	\$60.41
FA00000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	09/14/2011	101106829	1067	294941	\$248.60
FA00000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	07/14/2011	101106829	1014	294059	\$42.85
FA00000001172		CHANGE ORDER NO. 1 DO NOT DUPLCIATE: ADDITIONAL MONEY	Purchase	31100.4000.54500.0000.019020.0000.43.9946	07/31/2011	101103888	1023	294203	\$4,268.79
FA00000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL - 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	07/31/2011	101103888	1023	294203	\$76,020.07
FA00000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL - 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	08/31/2011	101103888	1048	294674	\$52,900.58
FA00000001172		BERINO ELEMENTARY SCHOOL ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	04/27/2011	101104079	1076	295338	\$19.90
FA00000001172		BERINO ELEMENTARY SCHOOL ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	05/23/2011	101104079	1076	295338	\$128.40
FA00000001172		BERINO ELEMENTARY SCHOOL ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	06/22/2011	101104079	1076	295338	\$554.66
FA00000001172		BERINO ELEMENTARY SCHOOL ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	09/23/2011	101104079	1076	295338	\$167.93

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL - 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	09/30/2011	101103888	1091	295812	\$39,228.90
FA000000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	10/18/2011	101106829	1097	296172	\$76.67
FA000000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL - 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	10/31/2011	101103888	1097	296201	\$36,297.96
FA000000001172		12-2-10 CHANGE ORDER NO. 1 ADDITIONAL DESIGN SERVICES-RFP #08-09-23 - BERINO ELEMENTARY SCHOOL REMOD	Purchase	31100.4000.54500.0000.019020.0000.43.9946	11/14/2011	91003410	1119	297076	\$8,787.51
FA000000001172		BERINO ELEMENTARY SCHOOL ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	11/22/2011	101104079	1117	296846	\$847.16
FA000000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	11/16/2011	101106829	1117	296866	\$73.57
FA000000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL - 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	11/30/2011	101103888	1119	297190	\$19,866.07
FA000000001172		BERINO ELEMENTARY SCHOOL ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	01/24/2012	101104079	1163	298233	\$984.72
FA000000001172		BERINO ELEMENTARY SCHOOL ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	02/20/2012	101104079	1177	298661	\$92.45
FA000000001172		BERINO ELEMENTARY SCHOOL ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	12/29/2011	101104079	1141	297623	\$145.77
FA000000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	02/09/2012	101106829	1177	298691	\$37.69
FA000000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	01/19/2012	101106829	1157	297951	\$92.16
FA000000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	12/14/2011	101106829	1141	297646	\$77.19
FA000000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL - 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	01/31/2012	101103888	1163	298304	\$24,822.14

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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

Inservice Date From:

To:

Inventory Date From:

To:

Purchase Date From:

To:

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FA000000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL - 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	12/31/2011	101103888	1141	297673	\$26,769.54
FA000000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	03/15/2012	101106829	1203	299381	\$92.93
FA000000001172		PROJECT: BES ADDITION AND REMODEL - 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	02/29/2012	101103888	1187	299034	\$27,467.85
FA000000001172		BE ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	03/21/2012	101104079	1211	299624	\$213.32
FA000000001172		PROJECT: BE ADDITION AND REMODEL - 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	03/31/2012	101103888	1224	299941	\$18,914.73
FA000000001172		ROOF CONSTRUCTION OBSERVATION PROJECT/BERINO ELEMENTARY SCHOOL REMODEL	Purchase	31100.4000.54500.0000.019020.0000.43.9946	05/03/2012	101106829	1248	300686	\$70.73
FA000000001172		PROJECT: BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL - 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	04/30/2012	101103888	1248	300736	\$22,276.11
FA000000001172		BERINO ELEMENTARY SCHOOL ADDITION & REMODEL 2010 - PSFA PROJECT NO. P08-014.	Purchase	31100.4000.54500.0000.019020.0000.43.9946	06/21/2012	101104079	1287	302048	\$665.55
FA000000001172		BERINO ELEMENTARY SCHOOL ADDITION AND REMODEL - 2010. GISD BID N	Purchase	31100.4000.54500.0000.019020.0000.43.9946	04/30/2012	101103888	1272	301463	\$20,629.49
FA000000001172		PSFA PROJECT NO. P08-014 - TOTAL CONTRACT AMOUNT \$6,622,907.50 12% SHARE \$794,748.90 /	Purchase GISD	31100.4000.54500.0000.019020.0000.43.9946	06/30/2012	101103888	1013	302185	\$28,252.80
FA000000001172		BERINO RENOVATIONS	Purchase	31100.4000.54500.0000.019020.0000.43.9946	06/20/2012	91003410	1015	302215	\$5,969.03
FA000000001172		PSFA PROJECT NO. P08-014 - TOTAL CONTRACT AMOUNT \$6,622,907.50 12% SHARE \$794,748.90 /	Purchase GISD	31100.4000.54500.0000.019020.0000.43.9946	07/31/2012	101103888	1020	302341	\$15,102.34
FA000000001172		BERINO ELEM RENOVATION	Purchase	31100.4000.54500.0000.019020.0000.43.9946	08/21/2012	101104079	1035	302503	\$145.24
FA000000001172		PSFA PROJECT NO. P08-014 - TOTAL CONTRACT AMOUNT \$6,622,907.50 12% SHARE \$794,748.90 /	Purchase GISD	31100.4000.54500.0000.019020.0000.43.9946	08/31/2012	101103888	1057	302942	\$20,465.65
FA000000001172		BERINO ELEM RENOVATION	Purchase	31100.4000.54500.0000.019020.0000.43.9946	09/20/2012	101104079	1063	303163	\$647.90

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA000000001172		PSFA PROJECT NO. P08-014 - TOTAL CONTRACT AMOUNT \$6,622,907.50 12% SHARE \$794,748.90 /	Purchase GISD	31100.4000.54500.0000.019020.0000.43.9946	09/30/2012	101103888	1088	303842	\$20,111.40
FA000000001172		PSFA PROJECT NO. P08-014 GISD SHARE 12% AND PSFA SHARE 88% TOTAL CONTRACT AMOUNT \$25,320.21 NMGR T I	Purchase	31100.4000.54500.0000.019020.0000.43.9946	10/22/2012	101106829	1088	303807	\$35.11
FA000000001172		PSFA PROJECT NO. P08-014 GISD SHARE 12% AND PSFA SHARE 88% TOTAL CONTRACT AMOUNT \$25,320.21 NMGR T I	Purchase	31100.4000.54500.0000.019020.0000.43.9946	11/26/2012	101106829	1108	304388	\$114.36
FA000000001172		BERINO ELEM RENOVATION	Purchase	31100.4000.54500.0000.019020.0000.43.9946	11/19/2012	101104079	1108	304368	\$1,474.16
FA000000001172		BERINO ELEM RENOVATION	Purchase	31100.4000.54500.0000.019020.0000.43.9946	10/18/2012	101104079	1088	303774	\$595.69
FA000000001172		PSFA PROJECT NO. P08-014 - TOTAL CONTRACT AMOUNT \$6,622,907.50 12% SHARE \$794,748.90 /	Purchase GISD	31100.4000.54500.0000.019020.0000.43.9946	11/30/2012	101103888	1118	304638	\$14,150.31
FA000000001172		PSFA PROJECT NO. P08-014 - TOTAL CONTRACT AMOUNT \$6,622,907.50 12% SHARE \$794,748.90 /	Purchase GISD	31100.4000.54500.0000.019020.0000.43.9946	01/31/2013	101103888	1169	305835	\$5,194.82
FA000000001172		8-24-11 CHANGE ORDER NO. 2 BID #10-11-01 - ADD: MCR #31 REPLACE RUSTY METAL STUDS IN THE KITCHEN, V	Purchase	31100.4000.54500.0000.019020.0000.43.9946	01/31/2013	101103888	1169	305835	\$6,736.78
FA000000001172		BERINO ELEM RENOVATION	Purchase	31100.4000.54500.0000.019020.0000.43.9946	01/22/2013	101104079	1169	305791	\$418.20
FA000000001172		BERINO ELEM RENOVATION	Purchase	31100.4000.54500.0000.019020.0000.43.9946	12/18/2012	101104079	1169	305791	\$46.22
FA000000001172		PSFA PROJECT NO. P08-014 GISD SHARE 12% AND PSFA SHARE 88% TOTAL CONTRACT AMOUNT \$25,320.21 NMGR T I	Purchase	31100.4000.54500.0000.019020.0000.43.9946	02/21/2013	101106829	1173	306027	\$18.84
FA000000001172		BERINO ELEM RENOVATION	Purchase	31100.4000.54500.0000.019020.0000.43.9946	05/22/2013	101104079	1276	308254	\$157.93
FA000000001172		BERINO RENOVATIONS	Purchase	31100.4000.54500.0000.019020.0000.43.9946	06/18/2013	91003410	1022	308576	\$562.53
FA000000001172		11-7-11 CHANGE ORDER NO. 3 BID NO. 10-11-01 BE SCHOOL ADDITION AND REMODEL 2010 - MCR #38 COST TO MO	Purchase	31100.4000.54500.0000.019020.0000.43.9946	09/30/2013	101103888	1144	310892	\$3,010.76

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001172		12-14-11 CHANGE ORDER NO. 4 MCR #48 - ADD EXHAUST THIMBLE FOR THE FIRE PUMP - MCR #49 ADDITIONAL UN	Purchase	31100.4000.54500.0000.019020.0000.43.9946	09/30/2013	101103888	1144	310892	\$4,907.65
FA000000001172		BERINO ELEM RENOVATION	Purchase	31100.4000.54500.0000.019020.0000.43.9946	11/18/2013	101104079	1130	310665	\$425.00
FA000000001172		PSFA PORTION	Purchase	00000.0000.00000.0000.019000.0000.00.0000	07/01/2013	0	0	0	\$6,392,245.99
FA000000001172		PSFA PORTION 15-16	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$7,277,234.74
FA000000001173		SERVICE COUNTER FRONT OFFICE	Purchase	23000.1000.57331.9000.019013.0000.61.6010	01/22/2010	91004878	1136	281389	\$8,442.00
Total for Tag:									\$8,442.00
FA000000001174		SERVICES TO COMPLETE - TEMPORARY WATER SUPPLY AGREEMENT FOR SERVICE TO VADO ELEMENTARY SCHOOL - SIGN	Purchase	31100.4000.57112.0000.019001.0000.43.9876	03/09/2010	91007652	1175	282880	\$400,000.00
Total for Tag:									\$400,000.00
FA000000001176	N/A	CES ADM. FE	Purchase	11000.4000.57200.0000.019000.0000.09.0700	06/14/2002	204436	0	0	\$392.75
FA000000001176	N/A	SERVICES RENDER	Purchase	11000.4000.57200.0000.019000.0000.09.0700	06/27/2002	0	0	0	\$10,000.00
FA000000001176	N/A	24 X 32 CLASSROOM BUILDING	Purchase	11000.4000.57200.0000.019000.0000.09.0700	06/14/2002	204436	0	0	\$31,159.00
FA000000001176		PORTABLE BUILDING - #90DM	Purchase	31100.4000.57200.0000.019000.0000.40.9899	02/26/2006	56005903	1215	245799	\$212,967.50
Total for Tag:									\$254,519.25
FA000000001177	16VHX2022Y1626591	UTILITY TRAILER 20 FT MAINT# TR-GHS-0751 PLATE# G-69415	Purchase	31700.4000.57331.0000.019000.0000.09.0000	11/17/2000	907944	0	0	\$8,862.00
Total for Tag:									\$8,862.00
FA000000001178	B0510881	REFRIDGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
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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
FA000000001179	26033HCF	TILT SKILLET	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001180	F0515248	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001181	689VT	COMM DEVICE BEIGE	Purchase	24106.1000.57331.1010.019000.0000.09.0000	07/11/2002	2300283	0	2072	\$6,697.00
Total for Tag:									\$6,697.00
FA000000001184	080601EA037T	OVEN STACKABLE TOP (FRONT)-REMOVED FY18-19	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/26/2001	200694	0	0	\$7,524.00
Total for Tag:									\$7,524.00
FA000000001185	11-90-908	STANDING MIXER-FOUND IN SNP WHSE	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001186		NEW GADSDEN ELEMENTARY SCHOOL PSFA NO. P08-013	Purchase	31100.4000.54500.0000.019000.0000.43.9781	08/07/2008	89002292	1057	270417	\$471,915.71
FA000000001186		PROJECT/NEW ANTHONY/BERINO ELEMENTARY SCHOOL PSFA PROJECT NO. P08-013	Purchase	31100.4000.54500.0000.019000.0000.43.9781	03/01/2009	89002292	1168	274595	\$69,423.25
FA000000001186		PROJECT/NEW ANTHONY/BERINO ELEMENTARY SCHOOL PSFA PROJECT NO. P08-013	Purchase	31100.4000.54500.0000.019000.0000.43.9781	06/22/2009	89002292	1234	277301	\$68,035.01
FA000000001186		ROOF DESIGN, ROOF OBSERVATION AND CONSULTING SERVICES FOR: NEW ANTHONY/BERINO ELEMENTARY SCHOOL, P91	Purchase	31100.4000.54500.0000.019000.0000.43.9781	06/18/2009	89002388	1234	277333	\$833.15
FA000000001186		ROOF DESIGN, ROOF OBSERVATION AND CONSULTING SERVICES FOR: NEW ANTHONY/BERINO ELEMENTARY SCHOOL, P91	Purchase	31100.4000.54500.0000.019000.0000.43.9781	05/18/2009	89002388	1220	276534	\$403.56
FA000000001186		2-9-09 CHANGE ORDER NO. 1 ADD: GISD SHARE - 12.9% (SEE ATTACHED)	Purchase	31100.4000.54500.0000.019000.0000.43.9781	03/18/2009	89005357	1193	275669	\$589.55
FA000000001186		2-9-09 CHANGE ORDER NO. 1 ADD: GISD SHARE - 12.9% (SEE ATTACHED)	Purchase	31100.4000.54500.0000.019000.0000.43.9781	03/18/2009	89005357	1193	275669	\$393.03

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000001186		2-9-09 CHANGE ORDER NO. 1 ADD: GISD SHARE - 12.9% (SEE ATTACHED)	Purchase	31100.4000.54500.0000.019000.0000.43.9781	05/20/2009	89005357	1229	276895	\$77.91
FA00000001186		2-9-09 CHANGE ORDER NO. 1 ADD: GISD SHARE - 12.9% (SEE ATTACHED)	Purchase	31100.4000.54500.0000.019000.0000.43.9781	04/22/2009	89005357	1193	275669	\$834.91
FA00000001186		ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9781	10/01/2009	89002292	1055	278937	\$27,769.42
FA00000001186		INV 09-520	Purchase	31100.4000.54500.0000.019000.0000.43.9781	07/23/2009	89002388	1011	277604	\$1,734.97
FA00000001186		INVOICE 09-615	Purchase	31100.4000.54500.0000.019000.0000.43.9781	09/18/2009	89002388	1055	278987	\$214.34
FA00000001186		ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9781	10/19/2009	89002388	1078	279580	\$269.26
FA00000001186		ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9781	08/17/2009	89002388	1033	278165	\$1,169.87
FA00000001186		ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9781	11/24/2009	89002388	1113	280595	\$72.20
FA00000001186		SEE ATTACHED FEE MATRIX FOR BREAKDOWN OF HOURS AND FEE	Purchase	31100.4000.54500.0000.019000.0000.43.9781	09/21/2009	89005357	1070	279267	\$7.88
FA00000001186		SEE ATTACHED FEE MATRIX FOR BREAKDOWN OF HOURS AND FEE	Purchase	31100.4000.54500.0000.019000.0000.43.9781	06/18/2009	89005357	1000	277473	\$689.66
FA00000001186		SEE ATTACHED FEE MATRIX FOR BREAKDOWN OF HOURS AND FEE	Purchase	31100.4000.54500.0000.019000.0000.43.9781	01/22/2010	89005357	1223	284156	\$2,452.94
FA00000001186		SEE ATTACHED FEE MATRIX FOR BREAKDOWN OF HOURS AND FEE	Purchase	31100.4000.54500.0000.019000.0000.43.9781	11/19/2009	89005357	1223	284156	\$141.59
FA00000001186		SEE ATTACHED FEE MATRIX FOR BREAKDOWN OF HOURS AND FEE	Purchase	31100.4000.54500.0000.019000.0000.43.9781	12/21/2009	89005357	1223	284156	\$605.71
FA00000001186		SEE ATTACHED FEE MATRIX FOR BREAKDOWN OF HOURS AND FEE	Purchase	31100.4000.54500.0000.019000.0000.43.9781	07/20/2009	89005357	1011	277579	\$918.71
FA00000001186		SEE ATTACHED FEE MATRIX FOR BREAKDOWN OF HOURS AND FEE	Purchase	31100.4000.54500.0000.019000.0000.43.9781	08/20/2009	89005357	1038	278390	\$341.93
FA00000001186		SEE ATTACHED FEE MATRIX FOR BREAKDOWN OF HOURS AND FEE	Purchase	31100.4000.54500.0000.019000.0000.43.9781	10/22/2009	89005357	1223	284156	\$818.73
FA00000001186		ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9781	06/04/2010	89002292	1238	284933	\$53,168.95

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001186		2-16-10 CHANGE ORDER NO. 9 INCREASE PO BY \$516.05	Purchase	31100.4000.54500.0000.019000.0000.43.9781	08/16/2010	89004646	1077	287342	\$516.05
FA000000001186		3-8-10 CHANGE ORDER NO. 10 INCREASE PO BY \$149.59	Purchase	31100.4000.54500.0000.019000.0000.43.9781	08/16/2010	89004646	1077	287342	\$149.59
FA000000001186		4-27-10 CHANGE ORDER NO. 11 PROJECT BID NO. 08-09-10 NEW ANTHONY/BERINO ELEMENTARY SCHOOL-2008 - COP	Purchase	31100.4000.54500.0000.019000.0000.43.9781	08/16/2010	89004646	1077	287342	\$12,308.41
FA000000001186		6-17-10 CHANGE ORDER NO.12 COP #38 REMOVE AND REPLACE FRONT GATES, RESTRIPE ENTRANCE, REMOVE ONE SPP	Purchase	31100.4000.54500.0000.019000.0000.43.9781	08/16/2010	89004646	1077	287342	\$765.71
FA000000001186		PROJECT / NEW ANTHONY/BERINO ELEMENTARY SCHOOL -	Purchase	31100.4000.54500.0000.019000.0000.43.9781	08/16/2010	89004646	1077	287342	\$9,800.68
FA000000001186		PROJECT/NEW ANTHONY/BERINO ELEMENTARY SCHOOL PS	Purchase	31100.4000.54500.0000.019000.0000.43.9781	01/05/2011	89002292	1141	289433	\$6,156.56
FA000000001186		SEE ATTACHED FEE MATRIX FOR BREAKDOWN OF HOURS AND FEE	Purchase	31100.4000.54500.0000.019000.0000.43.9781	11/01/2011	89005357	1097	296140	\$1,377.85
FA000000001186		12-2-10 CHANGE ORDER NO. 2 CORRECTION ON THE DIFFERENCE BETWEEN TAX RATE INVOICED AND TAX RATE USED	Purchase	31100.4000.54500.0000.019000.0000.43.9781	11/01/2011	89005357	1097	296140	\$96.45
FA000000001186		PROJECT CLOSEOUT FROM PSFA PO8-013 GADSDEN ELEM SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9781	09/11/2012	121303144	1108	304478	-\$125,279.73
FA000000001186		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/29/2011	0	0	0	\$8,149,226.19
Total for Tag:									\$8,758,000.00
FA000000001188		08/09 REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/13/2009	89004467	1134	273473	\$1,209.56
FA000000001188		08/09 REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/19/2008	89004467	1095	272084	\$2,607.40
FA000000001188		08/09 REROOFING @ BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/21/2008	89004467	1116	272749	\$1,526.51
FA000000001188		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/31/2009	89004467	1141	273824	\$407.75
FA000000001188		ROLL OVER BERINO ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/04/2009	89004467	1000	277541	\$273.06

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
Total for Tag:									\$6,024.28
FA00000001189		08/09 REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/25/2008	89004468	1116	272493	\$334.62
FA00000001189		08/09 REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	10/31/2008	89004468	1095	271855	\$1,440.84
FA00000001189		08/09 REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	12/11/2008	89004468	1134	273259	\$400.32
FA00000001189		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/19/2009	89004468	1141	273572	\$934.75
FA00000001189		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	03/06/2009	89004468	1157	274251	\$80.18
FA00000001189		ROOFING: LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/03/2009	89004468	1000	277477	\$285.15
FA00000001189		ROOFING: LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	09/21/2009	89004468	1055	278965	\$308.02
Total for Tag:									\$3,783.88
FA00000001190		08/09 REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/13/2008	89004469	1095	271963	\$6,887.13
FA00000001190		08/09 REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/12/2009	89004469	1123	273000	\$6,288.54
FA00000001190		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	03/05/2009	89004469	1157	274403	\$3,855.02
FA00000001190		BLANKET PURCHASE ORDER FOR: PROJECT / REROOFING @ LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	02/06/2009	89004469	1141	273697	\$3,710.58
FA00000001190		ROLLOVER: LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019200.0000.43.9923	09/25/2009	89004469	1093	280051	\$1,462.53
Total for Tag:									\$22,203.80
FA00000001192		ARCHITECTURAL AND ENGINEERING SERVICES - PROJECT/GADSDEN HIGH SCHOOL CARE	Purchase	31100.4000.54500.0000.019054.0000.43.9674	09/01/2009	91003631	1078	279526	\$11,626.46
FA00000001192		ARCHITECTURAL AND ENGINEERING SERVICES - PROJECT/GADSDEN HIGH SCHOOL CARE	Purchase	31100.4000.54500.0000.019054.0000.43.9674	02/12/2010	91003631	1175	282729	\$1,291.83
FA00000001192		ARCHITECTURAL AND ENGINEERING SERVICES - PROJECT/GADSDEN HIGH SCHOOL CARE	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/04/2010	91003631	1238	284933	\$15,511.29

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000001192		ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/GA	Purchase	31100.4000.54500.0000.019054.0000.43.9674	01/10/2011	91003631	1141	289433	\$52,406.02
FA00000001192		PROJECT/CAREER/TECHNICAL EDUCATION BUILDING AT GADSDEN HIGH SCHOOL. (	Purchase	31100.4000.54500.0000.019054.0000.43.9674	07/31/2011	101109194	1023	294218	\$52,510.00
FA00000001192		PROJECT/CAREER/TECHNICAL EDUCATION BUILDING AT GADSDEN HIGH SCHOOL. (	Purchase	31100.4000.54500.0000.019054.0000.43.9674	08/31/2011	101109194	1048	294689	\$47,667.62
FA00000001192		PROJECT/CAREER/TECHNICAL EDUCATION BUILDING AT GADSDEN HIGH SCHOOL. (	Purchase	31100.4000.54500.0000.019054.0000.43.9674	09/30/2011	101109194	1076	295445	\$38,969.58
FA00000001192		PROJECT/CAREER/TECHNICAL EDUCATION BUILDING AT GADSDEN HIGH SCHOOL. (	Purchase	31100.4000.54500.0000.019054.0000.43.9674	10/31/2011	101109194	1110	296553	\$88,358.43
FA00000001192		PROJECT: GHS CAREER/TECHNICAL EDUCATION BLDG. – PSFA PROJECT NO. P08-003 ---- RELOCATION OF FIBER I	Purchase	31100.4000.54500.0000.019054.0000.43.9674	11/07/2011	111203207	1110	296704	\$843.48
FA00000001192		TOTAL COST \$7,029.00 (PSFA 88% SHARE = \$ 6,185.52) (GISD 12% SHARE = \$843.48)	Purchase	31100.4000.54500.0000.019054.0000.43.9674	11/07/2011	111203207	1110	296704	\$0.01
FA00000001192		ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/GA	Purchase	31100.4000.54500.0000.019054.0000.43.9674	11/07/2011	91003631	1119	297076	\$29,386.86
FA00000001192		PROJECT/CAREER/TECHNICAL EDUCATION BUILDING AT GADSDEN HIGH SCHOOL. (	Purchase	31100.4000.54500.0000.019054.0000.43.9674	11/30/2011	101109194	1119	297225	\$97,571.58
FA00000001192		PROJECT/CAREER/TECHNICAL EDUCATION BUILDING AT GADSDEN HIGH SCHOOL. (	Purchase	31100.4000.54500.0000.019054.0000.43.9674	12/31/2011	101109194	1141	297694	\$65,858.59
FA00000001192		PROJECT/CAREER/TECHNICAL EDUCATION BUILDING AT GADSDEN HIGH SCHOOL. (	Purchase	31100.4000.54500.0000.019054.0000.43.9674	01/31/2012	101109194	1163	298337	\$96,564.18
FA00000001192		CAREER PATHWAYS – P08-003 GISD 12% SHARE INCLUDING NMGRT	Purchase	31100.4000.54500.0000.019054.0000.43.9674	01/19/2012	91004894	1187	298968	\$531.11
FA00000001192		CAREER PATHWAYS PROJECT/GHS – P08-003 GISD 12% SHARE INCLUDING NMGRT	Purchase	31100.4000.54500.0000.019054.0000.43.9674	02/20/2012	91004894	1187	298968	\$253.23
FA00000001192		PROJECT/CAREER/TECHNICAL EDUCATION BUILDING AT GHS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	02/29/2012	101109194	1187	299058	\$84,478.68
FA00000001192		ROOF OBSERVATION & CONSULTING SERVICES – PSFA PROJECT NO. P08-003 / GISD	Purchase	31100.4000.54500.0000.019054.0000.43.9674	02/21/2012	111204217	1187	298999	\$411.56

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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

Inservice Date From:

To:

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To:

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To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA000000001192		PROJECT/CAREER/TECHNICAL EDUCATION BUILDING AT GADSDEN HIGH SCHOOL. (	Purchase	31100.4000.54500.0000.019054.0000.43.9674	03/31/2012	101109194	1224	299970	\$66,252.95
FA000000001192		ROOF OBSERVATION & CONSULTING SERVICES - PSFA PROJECT NO. P08-003 / GISD	Purchase	31100.4000.54500.0000.019054.0000.43.9674	03/22/2012	111204217	1211	299643	\$682.29
FA000000001192		PROJECT/CAREER/TECHNICAL EDUCATION BUILDING AT GADSDEN HIGH SCHOOL. (	Purchase	31100.4000.54500.0000.019054.0000.43.9674	04/30/2012	101109194	1248	300764	\$89,543.56
FA000000001192		PROJECT/CAREER/TECHNICAL EDUCATION BUILDING AT GADSDEN HIGH SCHOOL. (	Purchase	31100.4000.54500.0000.019054.0000.43.9674	05/31/2012	101109194	1255	301161	\$63,088.83
FA000000001192		PROJECT/GADSDEN H.S. CAREER PATHWAYS - P08-003 GISD 12% SHARE INCLUDING NMGR	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/21/2012	91004894	1287	302048	\$49.76
FA000000001192		PROJECT: GHS CAREER PATHWAYS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	07/17/2012	91004894	1015	302217	\$348.72
FA000000001192		PSFA PROJECT NO. P08-003 / TOTAL PROJECT COST \$8,268,528.75 INCLUDING NMGR AT 6.375% (PSFA 88% S	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/30/2012	101109194	1013	302187	\$43,931.94
FA000000001192		GHS RENOVATIONS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/20/2012	91003631	1015	302215	\$10,077.66
FA000000001192		5-25-10 CHANGE ORDER NO. 1 INCREASE PO BY \$604.80 ERROR IN PROPOSAL - PROJECT: GHS CAREER PATHWAYS P	Purchase	31100.4000.54500.0000.019054.0000.43.9674	08/21/2012	91004894	1035	302503	\$256.08
FA000000001192		PSFA PROJECT NO. P08-003 / TOTAL PROJECT COST \$8,268,528.75 INCLUDING NMGR AT 6.375% (PSFA 88% S	Purchase	31100.4000.54500.0000.019054.0000.43.9674	07/31/2012	101109194	1035	302552	\$60,571.75
FA000000001192		PAC SERVICES FOR PROJECT GADSDEN HS CAREER PATHWAYS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	08/21/2012	91004894	1035	302503	\$308.65
FA000000001192		PSFA PROJECT NO. P08-003 / TOTAL PROJECT COST \$8,268,528.75 INCLUDING NMGR AT 6.375% (PSFA 88% S	Purchase	31100.4000.54500.0000.019054.0000.43.9674	09/30/2012	101109194	1082	303523	\$28,299.03
FA000000001192		PSFA PROJECT NO. P08-003 / TOTAL PROJECT COST \$8,268,528.75 INCLUDING NMGR AT 6.375% (PSFA 88% S	Purchase	31100.4000.54500.0000.019054.0000.43.9674	08/31/2012	101109194	1057	302959	\$18,265.32
FA000000001192		PAC SERVICES FOR PROJECT GADSDEN HS CAREER PATHWAYS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	09/20/2012	91004894	1063	303163	\$484.89

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001192		PSFA PROJECT NO. P08-003 / TOTAL PROJECT COST \$8,268,528.75 INCLUDING NMGR AT 6.375% (PSFA 88% S	Purchase	31100.4000.54500.0000.019054.0000.43.9674	10/31/2012	101109194	1090	304161	\$37,582.25
FA000000001192		PAC SERVICES FOR PROJECT GADSDEN HS CAREER PATHWAYS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	10/18/2012	91004894	1088	303774	\$312.10
FA000000001192		GHS RENOVATIONS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	11/12/2012	111204217	1090	304111	\$227.56
FA000000001192		PSFA PROJECT NO. P08-003 / TOTAL PROJECT COST \$8,268,528.75 INCLUDING NMGR AT 6.375% (PSFA 88% S	Purchase	31100.4000.54500.0000.019054.0000.43.9674	11/30/2012	101109194	1118	304655	\$10,474.66
FA000000001192		GHS RENOVATIONS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	11/30/2012	91003631	1118	304547	\$3,904.52
FA000000001192		10-26-12 CHANGE ORDER NO. 10 ADD: MCR/COP #47 - UPGRADE EXISTING ENTRANCES TO MEET ADA ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2012	101109194	1118	304655	\$5,318.75
FA000000001192		PSFA PROJECT NO. P08-003 / TOTAL PROJECT COST \$8,268,528.75 INCLUDING NMGR AT 6.375% (PSFA 88% S	Purchase	31100.4000.54500.0000.019054.0000.43.9674	12/31/2012	101109194	1145	305183	\$13,321.72
FA000000001192		PAC SERVICES FOR PROJECT GADSDEN HS CAREER PATHWAYS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	12/18/2012	91004894	1129	304907	\$95.10
FA000000001192		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI. ITEMS FROM QUOTE #137C-W/ OPT.B (EXCLUDE ITEMS #9	Purchase	31100.4000.54500.0000.019054.0000.43.9674	11/06/2012	121300078	1145	305128	\$8,845.12
FA000000001192		10-26-12 CHANGE ORDER NO. 10 ADD: MCR/COP #47 - UPGRADE EXISTING ENTRANCES TO MEET ADA ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/31/2012	101109194	1145	305183	\$8,510.00
FA000000001192		PSFA PROJECT NO. P08-003 / TOTAL PROJECT COST \$8,268,528.75 INCLUDING NMGR AT 6.375% (PSFA 88% S	Purchase	31100.4000.54500.0000.019054.0000.43.9674	01/31/2013	101109194	1169	305847	\$10,508.97
FA000000001192		10-26-12 CHANGE ORDER NO. 10 ADD: MCR/COP #47 - UPGRADE EXISTING ENTRANCES TO MEET ADA ACCESSIBILITY	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/31/2013	101109194	1169	305847	\$1,090.31
FA000000001192		PAC SERVICES FOR PROJECT GADSDEN HS CAREER PATHWAYS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	02/20/2013	91004894	1173	305997	\$1,147.66
FA000000001192		9-13-12 CHANGE ORDER NO. 1 ADD: 16 ABC #CY06 COMPUTER TABLES	Purchase	31100.4000.54500.0000.019054.0000.43.9674	03/07/2013	121300078	1190	306283	\$602.84

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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

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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
FA000000001192		PAC SERVICES FOR PROJECT GADSDEN HS CAREER PATHWAYS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	03/20/2013	91004894	1202	306564	\$182.06
FA000000001192		PAC SERVICES FOR PROJECT GADSDEN HS CAREER PATHWAYS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	05/22/2013	91004894	1249	307621	\$196.45
FA000000001192		PAC SERVICES FOR PROJECT GADSDEN HS CAREER PATHWAYS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	04/19/2013	91004894	1231	307010	\$1,303.08
FA000000001192		GHS RENOVATIONS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	07/16/2013	111204217	1022	308592	\$60.79
FA000000001192		9-15-11 CHANGE ORDER NO. 1 GISD BID NO. 10-11-15 CAREER/TECHNICAL EDUCATION BUILDING AT GHS - COP #0	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	\$17,244.83
FA000000001192		1-24-12 CHANGE ORDER NO. 2 INCREASE PO BY \$5,710.49 COP #07 REMOVE THE GUARD HOUSE FROM THE PROJECT	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	\$5,710.49
FA000000001192		1-27-12 CHANGE ORDER NO. 3 COST TO MODIFY THE DOMESTIC PUMP HOUSE PIPING PER REVISED SHEET P-4.2 AND	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	\$1,521.96
FA000000001192		3-9-12 CHANGE ORDER NO. 4 & 5 - BID NO. 10-11-15 CAREER/TECHNICAL EDUCATION BUILDING @ GHS -- MCR #	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	\$11,105.60
FA000000001192		5-18-12 CHANGE ORDER NO. 6 BID #10-11-15 CAREER/TECHNICAL BLDNG AT GHS - MCR #34R ADD WELDING BOOTHS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	\$33,289.34
FA000000001192		8-16-12 CHANGE ORDER NO. 7 ADD 5 EACH 4' X 6' X 16' DEEP DISPLAY CASES	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	\$15,581.09
FA000000001192		9-27-12 CHANGE ORDER NO. 8 BID #10-11-15 - CAREER/TECHNICAL EDUCATION BUILDING AT GHS - MCR #45 RE-G	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	\$3,966.35
FA000000001192		10-22-12 CHANGE ORDER NO. 9 ON LINE 7 CHANGE ACCT NO. FROM 3100.4000.54400.9647 TO 3100.4000.54500.9	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	\$0.01
FA000000001192		111-29-12 CHANGE ORDER NO. 11 ADD: MCR/COP #49 REPLACE AND REROUTE EXISTING GAS LINES FOUND TO BE CP	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	\$2,147.78

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001192		2-14-13 CHANGE ORDER NO. 12 ADD: AGREEMENT BETWEEN THE OWNER AND THE CONTRACTOR- THIS CHANGE ORDER	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	-\$5,999.55
FA000000001192		2-28-13 CHANGE ORDER NO. 13 BID #10-11-15 CAREER TECHNICAL EDU BLDG AT GHS - MCR #52 ADD POWER AND C	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	\$2,287.15
FA000000001192		GHS RENOVATIONS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/18/2013	91003631	1035	308692	\$5,158.33
FA000000001192		PROJECT BID #10-11-15 CAREER/TECHNICAL EDUCATION BUILDING AT GHS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/17/2013	101109194	1035	308744	\$45,981.73
FA000000001192		NOTE: AK SALES AND CONSULTING, INC. UNDER CES REP 2011-001C 910-705. ESTIMATE #3220. WEBCOAT- (2) EA	Purchase	31100.4000.54500.0000.019054.0000.43.9674	09/20/2013	121306649	1077	309458	\$243.51
FA000000001192		NOTE: AK SALES AND CONSULTING, INC UNDER CONTRACT CES REP 2012-029 CAT I ESTIMATE #3143: [7] GLT487	Purchase	31100.4000.54500.0000.019054.0000.43.9674	09/20/2013	121305687	1077	309458	\$10,709.08
FA000000001192		PROJECT BID #10-11-15 CAREER/TECHNICAL EDUCATION BUILDING AT GHS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	09/30/2013	101109194	1102	309739	\$1,319.04
FA000000001192		PROJECT: GHS CAREER PATHWAYS P08-003 - GISD SHARE	Purchase	31100.4000.54500.0000.019054.0000.43.9674	11/18/2013	91004894	1124	310524	\$794.15
FA000000001192		GHS RENOVATIONS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	02/26/2014	111204217	1210	312522	\$29.17
FA000000001192		GHS RENOVATIONS	Purchase	31100.4000.54500.0000.019054.0000.43.9674	02/01/2014	91003631	1210	312487	\$354.96
FA000000001192		PSFA PORTION	Purchase	00000.0000.00000.0000.019000.0000.00.0000	07/01/2013	0	0	0	\$8,307,217.36
FA000000001192		PSFA PORTION 15-16	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$9,628,748.27
FA000000001193		4' BY 8' FREESTANDING SIGN W/ANNOUNCER-NOT FOUND FY 17-18	Purchase	23000.1000.57331.9000.019030.0000.61.6010	01/28/2010	91004977	1164	282669	\$5,252.15
FA000000001193		3-8-10 CHANGE ORDER NO. 1 ADD: FREIGHT CHARGE	Purchase	23000.1000.57331.9000.019030.0000.61.6010	01/28/2010	91004977	1164	282669	\$741.30
Total for Tag:									\$5,993.45

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001194		REPLACE CARPETS IN PORTABLE 2-15DW	Purchase	31700.4000.54500.0000.019000.0000.40.0000	08/17/2009	91001110	1038	278385	\$6,830.35
FA000000001194		9-8-09 CHANGE ORDER NO. 1 INCREASE PO BY \$1,157.27	Purchase	31700.4000.54500.0000.019000.0000.40.0000	08/17/2009	91001110	1038	278385	\$1,157.27
Total for Tag:									\$7,987.62
FA000000001195	020509EA007T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001196	B0510869	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001197	B0510882	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001198	051805EA053T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001199	051805EA057B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001200	31-1349-075	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001203	1FAFP53U57A157017	#169 2008 LIC PLATE# G67356 SEDAN, 4 DOOR	Purchase	11000.4000.57311.0000.019000.0000.40.0000	08/10/2006	56013081	1049	250196	\$12,545.00
Total for Tag:									\$12,545.00
FA000000001204	1GCCS14X0T8181501	MOTOROLA M1225 MOBIL UHF 20 CHANNEL MAKE: CS10803	Purchase	31700.4000.57311.0000.019000.0000.09.0000	12/04/1998	901095	0	0	\$782.50
Total for Tag:									\$782.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001205	2D4GP44383R376318	#142 2003 LIC PLATE# G94369 3.3 LITER	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/28/2003	2314786	1120	14938	\$16,059.00
FA000000001205		OPTION D	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/28/2003	2314786	1120	14938	\$450.00
FA000000001205		OPTION C	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/28/2003	2314786	1120	14938	\$1,450.00
FA000000001205		OPTION J	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/28/2003	2314786	1120	14938	\$295.00
FA000000001205		SPORT PACKAGE UPGRADE	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/28/2003	2314786	1120	14938	\$2,500.00
FA000000001205		POWER RT. SIDE & RR LIFTGATE	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/28/2003	2314786	1120	14938	\$950.00
FA000000001205		OPTION F	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/28/2003	2314786	1120	14938	\$1,365.00
FA000000001205		OPTION I	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/28/2003	2314786	1120	14938	\$950.00
Total for Tag:									\$24,019.00
FA000000001206	3GNEC16T8YG186499	#118 2000 LIC PLATE# G83079	Purchase	31700.4000.57311.0000.019000.0000.09.0700	06/22/2000	905343	0	0	\$26,281.00
Total for Tag:									\$26,281.00
FA000000001209	1FTNE24L06HA46476	#165 LIC PLATE# G63271 3/4 TON CARGO VAN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	08/24/2005	45012549	1051	239396	\$14,382.00
FA000000001209		EXPANDED METAL BULKHEAD, FULL WIDTH TO PROTECT DRIVER/PASSENGER, INSTALLED, TO MEET ALL STATE	Purchase	21000.3100.57311.0000.019000.0000.42.0000	08/24/2005	45012549	1051	239396	\$540.00
FA000000001209		WARRANTY 5 YEARS-75,000 MILES, MOTOR/DRIVE TRAIN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	08/24/2005	45012549	1051	239396	\$1,895.00
Total for Tag:									\$16,817.00
FA000000001210	1GNEC16Z93J269029	#001 2003 LIC PLATE# G55677	Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/30/2003	2309319	1100	11872	\$27,634.00
Total for Tag:									\$27,634.00
FA000000001211	1GNEC16Z23J268398	#002 2003 LIC PLATE# G55678	Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/30/2003	2309319	1100	11872	\$27,634.00
Total for Tag:									\$27,634.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001212	IGCECI4H9GS155129	#000 1986 LIC PLATE#	Purchase	11000.4000.57311.0000.019000.0000.09.0700	06/24/1997	75013	0	0	\$2,208.00
Total for Tag:									\$2,208.00
FA000000001215	1HTSCAAM1SH682935	#063 1995 LIC PLATE#	Purchase	11000.4000.57311.0000.019000.0000.09.0700	10/27/2000	906602	0	0	\$18,800.00
Total for Tag:									\$18,800.00
FA000000001216	IGCD14Z4NE229170	PUBLISH LEGAL NOTECE	Purchase	11000.4000.57311.0000.019000.0000.09.0700	05/30/1997	704865	0	0	\$6.13
Total for Tag:									\$6.13
FA000000001217	1GDG7D1B1FV606433	#071 1985 LIC PLATE#	Purchase	11000.4000.57311.0000.019000.0000.09.0700	10/27/2000	906602	0	0	\$18,300.00
Total for Tag:									\$18,300.00
FA000000001223	1GNCEC16T11J231299	#047 2001 LIC PLATE# G48074	Purchase	31700.4000.57311.0000.019000.0000.40.0000	06/27/2001	105175	0	0	\$29,647.46
Total for Tag:									\$29,647.46
FA000000001224	3GNEC16TX1G246143	#048 2001 LIC PLATE# G48076	Purchase	31700.4000.57311.0000.019000.0000.40.0000	06/01/2001	106465	0	0	\$25,447.46
FA000000001224	3GNEC16TX1G246143	ADD REAR AIR-CONDITIONING PACKAGE MAKE: SUBURBAN M	Purchase	31700.4000.57311.0000.019000.0000.40.0000	06/01/2001	106465	0	0	\$4,200.00
Total for Tag:									\$29,647.46
FA000000001226	1FVABSXBW1DJ45976	#052 2002 LIC PLATE# 01-01521 TRUCK	Purchase	21000.3100.57311.0000.019000.0000.42.0000	05/31/2001	105591	0	0	\$68,386.64
Total for Tag:									\$68,386.64
FA000000001227	2B7HB11X61K553931	#062 1989 LIC PLATE# G83086 CARGO VAN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	09/26/2001	106550	0	0	\$15,527.00
Total for Tag:									\$15,527.00
FA000000001234	3B6KC26671M584553	#093 2001 LIC PLATE# G49775 WHITE	Purchase	11000.4000.57311.0000.019000.0000.40.0000	07/26/2001	108281	0	0	\$24,077.00
Total for Tag:									\$24,077.00
FA000000001239	2HTD10456CCA10930	#102 1982 BUCKET SALVAGE UTILITY TRUCK	Purchase	31700.4000.57331.0000.019000.0000.09.0000	12/03/1998	902633	0	0	\$23,000.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$23,000.00
FA000000001241	1GBJG31R4Y1147981	COMM CUTAWAY VAN 177" WB	Purchase	31700.4000.57311.0000.019000.0000.09.0000	12/08/1999	901535	0	0	\$1,564.00
FA000000001241	1GBJG31R4Y1147981	#110 2000 LIC PLATE# G42652 WHITE VAN	Purchase	32100.4000.57311.0000.019000.0000.09.0700	12/08/1999	901535	0	0	\$23,975.00
Total for Tag:									\$25,539.00
FA000000001245	3B6KC26Z81M281050	#119 2001 3/4 TON TRUCK	Purchase	11000.4000.57311.0000.019000.0000.09.0000	06/30/2000	907426	0	0	\$19,457.00
Total for Tag:									\$19,457.00
FA000000001252	1GBJ6H1C02J510540	#127 2002 LIC PLATE# G50791	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/02/2002	204849	0	0	\$47,305.00
Total for Tag:									\$47,305.00
FA000000001253	1GBJ6H1CX2J510609	#128 2002	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/02/2002	204849	0	0	\$47,305.00
Total for Tag:									\$47,305.00
FA000000001254	1GNEC16Z12J242776	#130 2002 LIC PLATE# G50954	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/22/2002	210410	0	0	\$36,900.00
Total for Tag:									\$36,900.00
FA000000001255	1B4GP44322B646294	#131 2002	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/16/2002	2300016	0	0	\$25,000.00
Total for Tag:									\$25,000.00
FA000000001256	1GBHC24131E336890	#134 2001 LIC PLATE# G51704	Purchase	11000.4000.57311.0000.019000.0000.40.0000	06/28/2002	210402	0	0	\$26,806.00
Total for Tag:									\$26,806.00
FA000000001257	1FTPX18L01NB03177	#138 2001 LIC PLATE# G55885	Purchase	11000.4000.57311.0000.019000.0000.40.0000	06/13/2003	2315840	1110	14399	\$18,700.00
Total for Tag:									\$18,700.00
FA000000001258	1HTMMAAL24H651919	#143 2004 LIC PLATE# G56348 DUMP TRUCK	Purchase	11000.4000.57313.0000.019000.0000.40.0000	08/14/2003	2314871	1124	15583	\$47,190.00
FA000000001258	N/A	PUBLISH LEGAL NOTICE, BID 02-03-50 " DUMP TRUCK "	Purchase	11000.4000.57311.0000.019000.0000.40.0000	03/31/2003	2312108	1102	12304	\$26.67

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$47,216.67
FA00000001260		PUBLISH LEGAL NOTICE, BID 03-04-24 "CARGO VAN"	Purchase	32100.4000.57311.0000.019000.0000.09.0700	11/24/2003	34005154	1159	20056	\$24.79
FA00000001260	1GCFG15X341181029	#146 2004 LIC PLATE# G57603	Purchase	32100.4000.57311.0000.019000.0000.09.0700	01/27/2004	34007116	1169	21382	\$15,000.00
FA00000001260		DARK CARMINE RED EXTERIOR	Purchase	11000.4000.57311.0000.019000.0000.09.0700	01/27/2004	34007116	1169	21382	\$1,509.00
Total for Tag:									\$16,533.79
FA00000001261	1GNEC16Z24R257128	#148 2004 LIC PLATE# G58311	Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/22/2004	34008846	1195	0	\$27,959.00
Total for Tag:									\$27,959.00
FA00000001262	1GNEC16Z24R256738	#149 2004 LIC PLATE# G58399	Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/22/2004	34008846	1195	0	\$27,959.00
Total for Tag:									\$27,959.00
FA00000001263	2FTEF15NBRCAS2616	#153 1994 PICK-UP	Purchase	32100.4000.57311.0000.019000.0000.09.0700	07/07/2004	34015808	1042	232346	\$1,552.00
FA00000001263	2FTEF15NBRCAS2616	#153 1994 PICK-UP 1/2 TON 2WD	Purchase	11000.4000.57311.0000.019000.0000.40.0000	07/07/2004	34015808	1042	232346	\$811.00
Total for Tag:									\$2,363.00
FA00000001272	1GNEC16Z05J243681	#163 2005 LIC PLATE# G62540 WHITE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	06/03/2005	45011016	1237	238309	\$26,845.00
FA00000001272	1GNEC16Z05J243681	ADVERTISEMENT FOR 2005 CHEVROLET SUBURBAN, WHITE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	03/13/2005	45009650	1195	236570	\$11.64
Total for Tag:									\$26,856.64
FA00000001273	1GNEC16Z55J244745	#164 2005 LIC PLATE# G94376 WHITE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	06/03/2005	45011016	1237	238309	\$26,845.00
FA00000001273	1GNEC16Z55J244745	2005 CHEVROLET SUBURBAN, WHITE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	03/13/2005	45009650	1195	236570	\$11.64
Total for Tag:									\$26,856.64
FA00000001275	1D4GP25R37B228637	#174 2007 LIC PLATE# G69664 SILVER	Purchase	24101.2100.57311.0000.019000.0000.24.0000	04/24/2007	67007925	1241	257717	\$17,122.00
Total for Tag:									\$17,122.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001278	1FTNE24L48DB12960	#181 2008 LIC PLATE# G73925 3/4 TON CARGO VAN	Purchase	31700.4000.57311.0000.019000.0000.40.0000	04/30/2008	78008047	1000	269466	\$16,630.00
Total for Tag:									\$16,630.00
FA000000001279	1FTNE24L38DA71043	#189 2008 LIC PLATE# G73877 E250	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/09/2008	89000105	1013	269598	\$18,616.06
FA000000001279		08/09 DELIVERY CHARGE	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/09/2008	89000105	1013	269598	\$200.00
Total for Tag:									\$18,816.06
FA000000001280	1FTNE14W58DA01967	#190 2008 LIC PLATE# G73846 CARGO VAN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/09/2008	89000105	1013	269598	\$20,080.94
FA000000001280		08/09 DELIVERY CHARGE	Purchase	21000.3100.57311.0000.019000.0000.42.0000	07/09/2008	89000105	1013	269598	\$200.00
Total for Tag:									\$20,280.94
FA000000001281	1B7GE16Y2LS692032	#191 1990 LIC PLATE#G73924 VEHICLE FOR STATE HWY AND TRANSP DEPT JULY 16, 2008	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/16/2008	89000153	1031	269822	\$1,999.00
Total for Tag:									\$1,999.00
FA000000001285	1FVABS BW32HK06062	#056 2001 LIC PLATE# G49771 TRUCK	Purchase	21000.3100.57311.0000.019000.0000.42.0000	09/26/2001	108171	0	0	\$68,386.64
Total for Tag:									\$68,386.64
FA000000001290	2FTEF15NORCA52586	#192 1994 LIC PLATE# G73923 ORANGE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/16/2008	89000153	1031	269822	\$2,820.00
Total for Tag:									\$2,820.00
FA000000001291	1GNEC16T31J198158	#018 2001 CHEVROLET SUBURBAN LIC PLATE# G47600	Purchase	24106.2700.57311.0000.019000.0000.09.0000	05/31/2001	101624	0	0	\$26,787.00
Total for Tag:									\$26,787.00
FA000000001294	2G1WB58K979365440	#172 2007 SILVERSTONE METALLIC	Purchase	21000.3100.57311.0000.019000.0000.42.0000	04/18/2007	67008178	1233	257644	\$15,963.00
Total for Tag:									\$15,963.00
FA000000001296	1B7GE06Y1MS342290	#140 1991 LIC PLATE# G55961 ORANGE	Purchase	11000.4000.57311.0000.019000.0000.40.0000	07/08/2003	2315459	1115	14751	\$1,875.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$1,875.00
FA000000001297	1B7GE06Y7MS338647	#141 1991 PICK UP	Purchase	11000.4000.57311.0000.019000.0000.40.0000	07/08/2003	2315459	1115	14751	\$1,875.00
Total for Tag:									\$1,875.00
FA000000001298	N/A	BERINO ELEM. MAIN BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$3,175,481.47
FA000000001298		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/29/2011	0	0	0	\$5,138,518.53
Total for Tag:									\$8,314,000.00
FA000000001300	5548VTL	COMM. DEVICE BLACK	Purchase	24106.1000.57331.2000.019000.0000.55.0000	11/03/2010	101102528	1094	288222	\$7,670.00
FA000000001300		VANTAGE LITE SHOULDER STRAP	Purchase	24106.1000.57331.2000.019000.0000.55.0000	11/03/2010	101102528	1094	288222	\$30.00
FA000000001300		SHIPPING/HANDLING NOTE: NO BACK ORDERS, THANK YOU	Purchase	24106.1000.57331.2000.019000.0000.55.0000	11/03/2010	101102528	1094	288222	\$65.00
Total for Tag:									\$7,765.00
FA000000001301		CHILD DEVELOPMENT CENTER	Purchase	24106.4000.57212.0000.019000.0000.09.0000	10/29/2001	105511	0	0	\$17,370.59
Total for Tag:									\$17,370.59
FA000000001302		ASBESTOS ABATEMENT AT LA UNION	Purchase	31100.4000.57212.0000.019000.0000.43.9802	07/20/2004	34014770	5006	227921	\$2,130.00
Total for Tag:									\$2,130.00
FA000000001303	N/A	SERVER ROOM A/C UPGRADES (BE) ROLLOVER FY 04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.07
FA000000001303		BLANKET PURCHASE ORDER FOR PROJECT/VARIOUS SERVER (BE)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA000000001303	N/A	BERINO ELEM. MAIN BUILDING	Purchase	31100.4000.57212.0000.019000.0000.40.0000	06/26/2002	206143	0	0	\$5,535.00
Total for Tag:									\$8,414.83
FA000000001304		MATERIAL FOR INST. & TESTING CABLING BE	Purchase	31100.4000.57212.0000.019000.0000.44.0775	01/16/2001	100857	0	0	\$32,529.55

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$32,529.55
FA00000001305	N/A	BERINO PORTABLE RAMP COVER W/TURF CARPET	Purchase	31100.4000.57212.0000.019000.0000.09.0000	06/23/1997	703898	0	0	\$298.62
FA00000001305	N/A	PROV./SERV. TO FABRICATE STEEL FRAME	Purchase	31100.4000.57212.0000.019000.0000.09.0000	06/23/1997	703339	0	0	\$2,131.50
FA00000001305	N/A	PROV./SERV. TO HOOK-UP ELECTRICAL UTILI.	Purchase	31100.4000.57112.0000.019000.0000.09.0000	06/25/1997	702585	0	0	\$1,220.32
FA00000001305	N/A	PROV./SERV./MATER. FOR FLOOR FINSH	Purchase	31100.4000.57212.0000.019000.0000.09.0000	06/25/1997	702391	0	0	\$1,123.84
FA00000001305	N/A	CONCRETE PAD FOR METAL RAMP FOR BES PORTABLE	Purchase	31100.4000.57112.0000.019000.0000.40.0000	01/07/2005	45006255	1056	232552	\$460.00
Total for Tag:									\$5,234.28
FA00000001306		CABLING MATERIALS FOR TI WORK AT STHS	Purchase	31100.4000.57112.0000.019000.0000.44.0775	01/16/2001	100745	0	0	\$3,776.90
Total for Tag:									\$3,776.90
FA00000001307		SHELVING AND FURNITURE FOR STHS LIBRARY	Purchase	31200.4000.54500.0000.019000.0000.43.9864	02/03/2005	34011142	1070	229537	\$105,809.60
FA00000001307		SHELVING AND FURNITURE FOR STHS LIBRARY	Purchase	31200.4000.54500.0000.019000.0000.43.9864	09/23/2004	34011142	1070	233270	-\$89.93
FA00000001307		SHELVING AND FURNITURE FOR STHS LIBRARY	Purchase	31200.4000.54500.0000.019000.0000.43.9864	08/06/2004	34011142	1070	229537	\$25,631.60
FA00000001307		SHELVING AND FURNITURE FOR STHS LIBRARY	Purchase	31200.4000.54500.0000.019000.0000.43.9864	08/06/2004	34011142	1070	229537	\$42,174.81
FA00000001307		SHELVING AND FURNITURE FOR STHS LIBRARY	Purchase	31200.4000.54500.0000.019000.0000.43.9864	08/06/2004	34011142	1070	229537	\$54,629.00
FA00000001307		SHELVING AND FURNITURE FOR STHS LIBRARY	Purchase	31200.4000.54500.0000.019000.0000.43.9864	01/25/2005	34011142	1070	229537	\$428.70
FA00000001307		SHELVING AND FURNITURE FOR STHS LIBRARY	Purchase	31200.4000.54500.0000.019000.0000.43.9864	03/24/2005	34011142	1070	229537	\$1,179.43
FA00000001307		CES ADMINISTRATIVE FEE	Purchase	31200.4000.54500.0000.019000.0000.43.9864	03/24/2005	34011142	1070	229537	\$1,604.38
FA00000001307		CES ADMINISTRATIVE FEE	Purchase	31200.4000.54500.0000.019000.0000.43.9864	03/24/2005	34011142	1070	229537	\$8.36
FA00000001307		COMPUTER DESK 72 INCH	Purchase	31200.4000.57331.0000.019000.0000.43.9864	03/24/2005	34011142	1070	229537	\$1,576.40

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$232,952.35
FA00000001308		08/09 BID ADVERTISEMENT NO.08-09-08	Purchase	31100.4000.54500.0000.019200.0000.43.9917	09/14/2008	89004085	1089	271608	\$189.55
FA00000001308		08/09 BID ADVERTISEMENT NO. 08-09 09	Purchase	31100.4000.54500.0000.019000.0000.43.9913	09/14/2008	89004085	1089	271608	\$189.55
Total for Tag:									\$379.10
FA00000001309		08/09 DRAWINGS & SPECS FOR: PROJECT/STHS COMPUTER RM HVAC UPGRADES BID NO. 08-09-	Purchase	31100.4000.54500.0000.019200.0000.43.9917	10/03/2008	89004390	1095	271877	\$59.86
FA00000001309		08/09 DRAWINGS & SPECS FOR: PROJECT/STHS COMPUTER RM HVAC UPGRADES BID NO. 08-09-	Purchase	31100.4000.54500.0000.019200.0000.43.9917	09/19/2008	89004390	1095	271877	\$31.08
FA00000001309		08/09 DRAWINGS & SPECS FOR: PROJECT/STHS COMPUTER RM HVAC UPGRADES BID NO. 08-09-	Purchase	31100.4000.54500.0000.019200.0000.43.9917	10/01/2008	89004390	1095	271877	\$93.41
Total for Tag:									\$184.35
FA00000001310		PROVIDE PROFESSIONAL MECHANICAL ENGINEERING SERVICES AS PER PROPOSAL DATED 2/26/10 PROJECT/SANTA TE	Purchase	31100.4000.54500.0000.019200.0000.43.9906	06/22/2010	91007482	1251	285561	\$1,513.64
FA00000001310		4-21-10 CHANGE ORDER NO. 1 INCREASE PO BY \$205,859.38 - STHS COMPUTER ROOM UPGRADES COOLING BID #09-	Purchase	31100.4000.54500.0000.019200.0000.43.9906	05/31/2010	91004635	1226	284628	\$7,500.00
FA00000001310		REMAINING BALANCE	Purchase	31100.4000.54500.0000.019200.0000.43.9906	07/31/2010	91004635	1020	285890	\$35,900.00
FA00000001310		REMAINING BALANCE	Purchase	31100.4000.54500.0000.019200.0000.43.9906	09/30/2010	91004635	1064	286916	\$26,062.18
FA00000001310		REMAINING BALANCE	Purchase	31100.4000.54500.0000.019200.0000.43.9906	08/31/2010	91004635	1064	286916	\$136,397.20
FA00000001310		REMAINING BALANCE FOR PROVIDE PROFESSIONAL MECHANICAL ENGINEERING SERVICES AS PER PROPOSAL DATED 2/2	Purchase	31100.4000.54500.0000.019200.0000.43.9906	10/08/2010	91007482	1077	287320	\$1,509.38
Total for Tag:									\$208,882.40
FA00000001311		REPRODUCTIONS OF PLANS (GMS)	Purchase	31100.4000.57200.0000.019000.0000.43.9999	02/16/2006	56008682	1195	245044	\$172.98

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$172.98
FA00000001312		08/09 ASBESTOS ABATEMENT AT GADSDEN MIDDLE SCHOOL-LOCKERS AND ADMINISTRATION AREA.	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/17/2008	89000216	1134	273315	\$2,470.00
FA00000001312		08/09 NMGR 5.9375%	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/17/2008	89000216	1134	273315	\$146.66
Total for Tag:									\$2,616.66
FA00000001313		PROVIDE PROFESSIONAL SERVICES FOR ASBESTOS ABATEMENT AT GADSDEN MIDDLE SCHOOL - ANNEX, BAND ROOM AND	Purchase	31100.4000.54500.0000.019052.0000.43.9802	02/09/2009	89006184	1157	274424	\$6,371.25
FA00000001313		CHANGE ORDER NO. 1 INCREASE PO BY \$2,973.25	Purchase	31100.4000.54500.0000.019052.0000.43.9802	03/01/2009	89006184	1188	275463	\$2,973.25
Total for Tag:									\$9,344.50
FA00000001314		MATER. FOR INST. & TESTING CABLING LM	Purchase	31100.4000.57212.0000.019000.0000.44.0775	11/03/2000	100853	0	0	\$2,523.48
Total for Tag:									\$2,523.48
FA00000001315		ASB. INSP.(ROOFS) @ GHS VOC. LM ROOMS	Purchase	31100.4000.57212.0000.019000.0000.43.9802	11/03/2000	101286	0	0	\$200.00
Total for Tag:									\$200.00
FA00000001316	N/A	PORTABLE RENOVATION GHS PAC, ATH. PORT	Purchase	31100.4000.57212.0000.019000.0000.09.00000000	09/27/1996	700677	0	0	\$2,285.07
Total for Tag:									\$2,285.07
FA00000001317		08/09 ROOF DESIGN, OBSERVATION CONSULTING FOR GHS ADMINISTRATION, LIBRA	Purchase	31100.4000.54500.0000.019054.0000.43.9674	10/24/2008	89002391	1095	271883	\$87.74
FA00000001317		ROLLOVER	Purchase	31100.4000.54500.0000.019054.0000.43.9674	05/31/2010	89002391	1238	285001	\$624.77
FA00000001317		ROOF OBSERVATION AND CONSULTING SERVICES FOR: GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9674	09/07/2010	89002391	1058	286551	\$963.16
FA00000001317		ROOF OBSERVATION AND CONSULTING SERVICES FOR: GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9674	09/24/2010	89002391	1064	286880	\$158.89
FA00000001317		ROOF OBSERVATION AND CONSULTING SERVICES FOR: GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9674	06/25/2010	89002391	1020	285873	\$323.21

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001317		ROOF OBSERVATION AND CONSULTING SERVICES FOR: GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9674	07/30/2010	89002391	1020	285873	\$786.71
FA000000001317		ROOF OBSERVATION AND CONSULTING SERVICES FOR: GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9674	02/10/2011	89002391	1161	290099	\$71.77
FA000000001317		PROVIDE DESIGN AND CONSULTING SERVICES FOR GADSDEN HIGH SCHOOL CAREER PATHWAYS - P08-003 AS PER	Purchase	31100.4000.54500.0000.019054.0000.43.9674	01/17/2011	101103987	1141	289492	\$144.56
FA000000001317		SERVICES TO RE-ROUTE DATA AND COMMUNICATIONS LINES FROM NEW LIBRARY TO ANNEX BLDG. / AS PER QUOTA	Purchase	31100.4000.54500.0000.019054.0000.43.9674	07/28/2011	101109245	1023	294282	\$9,893.03
Total for Tag:									\$13,053.84
FA000000001318		BID ADVERTISEMENT FOR: PROJECT/ RE-BID GADSDEN HIGH SCHOOL BUILDING AND ADDITION - 2009 BID NO. 08	Purchase	31100.4000.54500.0000.019054.0000.43.9674	04/26/2009	89010042	1206	276249	\$89.13
Total for Tag:									\$89.13
FA000000001319		ARCH./ENG. SERV. FOR ELECT. UPGRADE AE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/07/2000	903256	0	0	\$5,276.74
Total for Tag:									\$5,276.74
FA000000001320		LIBRARY SHELVING AND CIRCULATING DESK FOR ANTHONY	Purchase	31700.4000.57212.0000.019000.0000.21.9849	07/01/2003	2314795	1113	14669	\$16,329.14
Total for Tag:									\$16,329.14
FA000000001321		07/08 BASKETBALL COURT AND CANOPY AT ANTHONY ELEMENTARY	Purchase	27147.4000.57112.0000.019000.0000.43.0000	10/31/2007	67009038	1094	262719	\$2,487.41
FA000000001321		07/08 BASKETBALL COURT AND CANOPY AT ANTHONY ELEMENTARY	Purchase	27147.4000.57112.0000.019000.0000.43.0000	09/30/2007	67009038	1075	261926	\$97,462.50
Total for Tag:									\$99,949.91
FA000000001322		ASBESTOS INSPECTION AND MANAGEMENT PLAN FOR ALMA D	Purchase	31100.4000.57212.0000.019000.0000.43.9802	09/16/2003	34002789	1030	16269	\$1,580.00
Total for Tag:									\$1,580.00
FA000000001323		08/09 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57200.0000.019000.0000.43.9881	07/14/2008	56005959	1004	269581	\$228,359.72

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001323		08/09 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57200.0000.019000.0000.43.9881	07/14/2008	56005959	1004	269581	\$69,405.68
FA00000001323		08/09 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57200.0000.019000.0000.43.9881	06/30/2008	56005959	1018	269693	\$197,420.15
FA00000001323		CHANGE ORDER NO. 3 DO NOT DUPLICATE: ADD THE REMAINING BALANCE OF CONTRACT	Purchase	31100.4000.57200.0000.019000.0000.43.9881	01/31/2009	56005959	1141	273616	\$76,922.95
FA00000001323		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	11/30/2006	56005959	1148	253551	\$49,820.00
FA00000001323		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	07/31/2006	56005959	1046	250006	\$42,521.70
FA00000001323		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	08/31/2006	56005959	1066	250596	\$33,417.20
FA00000001323		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	09/30/2006	56005959	1098	251705	\$43,828.70
FA00000001323		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	02/28/2007	56005959	1199	255868	\$50,826.20
FA00000001323		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	12/30/2006	56005959	1158	253935	\$29,453.60
FA00000001323		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	01/31/2007	56005959	1183	255174	\$61,332.70
FA00000001323		06/07 CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57211.0000.019000.0000.43.9881	02/28/2007	56005959	1199	255868	\$80,456.30
FA00000001323		07/08 INCREASE PO BY \$71,800	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/30/2007	56005959	1008	260284	\$22,786.14
FA00000001323		07/08 INCREASE PO BY \$71,800	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/30/2007	56005959	1075	261882	\$178.26
FA00000001323		07/08 INCREASE PO BY \$71,800	Purchase	31700.4000.54500.0000.019000.0000.40.0000	08/31/2007	56005959	1054	261163	\$7,245.97
FA00000001323		07/08 INCREASE PO BY \$71,800	Purchase	31700.4000.54500.0000.019000.0000.40.0000	07/31/2007	56005959	1029	260535	\$13,922.09
Total for Tag:									\$1,007,897.36
FA00000001324		ASBESTOS ABATEMENT PLANS @ CHE PORT.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/2000	906656	0	0	\$1,440.00
FA00000001324		ASBESTOS ABATEMENT AT CHAPARRAL ELEM.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/2000	906688	0	0	\$1,705.00
Total for Tag:									\$3,145.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001325		06/07 EMERGENCY LIGHTING/FIRE ALARM CES, INCLUDING NMGR	Purchase	31400.4000.54500.0000.019000.0000.43.9888	08/28/2006	56000907	1053	250299	\$4,422.13
FA00000001325		06/07 AT CES, INCLUDING NMGR	Purchase	31400.4000.54500.0000.019000.0000.43.9888	09/26/2006	56000907	1098	251780	\$8,301.80
FA00000001325		06/07 AT CES, INCLUDING NMGR	Purchase	31400.4000.54500.0000.019000.0000.43.9888	07/27/2006	56000907	1046	250038	\$40,475.54
Total for Tag:									\$53,199.47
FA00000001327		08/09 CHS DND WAGE CLAIM DISPUTE WITH LABOR AND INDUSTRIAL DIVISION	Purchase	31100.4000.54500.0000.019003.0000.43.9881	08/22/2008	89001571	1046	270188	\$23,134.45
Total for Tag:									\$23,134.45
FA00000001328		46 INCH OCTAGON TABLE, 4 ATTACHED SEATS	Purchase	31200.4000.57200.0000.019000.0000.43.9876	07/29/2005	45014091	1051	239409	\$7,889.38
FA00000001328		SITE SELECTION FOR VADO ELEM SCHOOL	Purchase	31200.4000.57200.0000.019000.0000.43.9863	10/16/2003	34004368	1133	16920	\$1,354.68
FA00000001328		VADO ELEMENTARY SCHOOL	Purchase	31200.4000.57200.0000.019000.0000.43.9863	12/10/2003	34007045	1153	19200	\$1,269.75
FA00000001328		SITE ASSESSMENT FOR VADO ELEMENTARY SCHOOL	Purchase	31200.4000.57200.0000.019000.0000.43.9863	07/16/2004	45000543	5006	227837	\$3,470.00
FA00000001328		DEPOSIT FOR LAND FOR VADO ELEMENTARY	Purchase	31200.4000.57111.0000.019000.0000.43.9876	07/30/2004	45000882	5007	227961	\$54,400.00
FA00000001328		DEPOSIT FOR LAND FOR VADO ELEMENTARY	Purchase	31200.4000.57111.0000.019000.0000.43.9863	07/28/2004	45001039	5013	228289	\$670.29
FA00000001328		EXPERT WITNESS AT MEDIATION FOR VADO PROPERTY	Purchase	31200.4000.57111.0000.019000.0000.43.9876	07/19/2004	45001840	5014	228481	\$250.00
FA00000001328		REIMBURSABLES FOR PRINTS AND SPECS	Purchase	31200.4000.57200.0000.019000.0000.43.9863	08/24/2004	45002206	5020	229055	\$7,296.60
FA00000001328		REIMBURSABLES FOR PRINTS AND SPECS	Purchase	31200.4000.57200.0000.019000.0000.43.9863	08/31/2004	45002341	5020	229055	\$2,432.20
FA00000001328		BID ADVERTISEMENT	Purchase	31200.4000.57200.0000.019000.0000.43.9863	08/21/2004	45003394	5023	229601	\$137.64
FA00000001328		ARCHITECTURAL/ENGINEERING SERVICES FOR VADO	Purchase	31200.4000.57200.0000.019000.0000.43.9863	09/17/2004	45003669	5025	229763	\$231,471.36
FA00000001328		ARCHITECTURAL/ENGINEERING SERVICES FOR VADO	Purchase	31200.4000.57200.0000.019000.0000.43.9863	05/20/2005	45003669	1227	237998	\$43,400.88

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000001328		VADO ELEMENTARY SCHOOL BID 04-05-11	Purchase	31200.4000.57200.0000.019000.0000.43.9876	10/31/2004	45004792	5030	230560	\$449,703.13
FA00000001328		VADO ELEMENTARY SCHOOL BID 04-05-11	Purchase	31200.4000.57200.0000.019000.0000.43.9876	11/30/2004	45004792	1028	231630	\$518,648.17
FA00000001328		VADO ELEMENTARY SCHOOL BID 04-05-11	Purchase	31200.4000.57200.0000.019000.0000.43.9876	12/31/2004	45004792	1057	232804	\$474,676.68
FA00000001328		VADO ELEMENTARY SCHOOL BID 04-05-11	Purchase	31200.4000.57200.0000.019000.0000.43.9876	01/31/2005	45004792	1084	233546	\$950,621.35
FA00000001328		VADO ELEMENTARY SCHOOL BID 04-05-11	Purchase	31200.4000.57200.0000.019000.0000.43.9876	05/31/2005	45004792	1227	238082	\$436,411.55
FA00000001328		VADO ELEMENTARY SCHOOL BID 04-05-11	Purchase	31200.4000.57200.0000.019000.0000.43.9876	02/28/2005	45004792	1126	234567	\$1,117,540.82
FA00000001328		VADO ELEMENTARY SCHOOL BID 04-05-11	Purchase	31200.4000.57200.0000.019000.0000.43.9876	03/31/2005	45004792	1161	235599	\$933,637.68
FA00000001328		VADO ELEMENTARY SCHOOL BID 04-05-11	Purchase	31200.4000.57200.0000.019000.0000.43.9876	04/30/2005	45004792	1206	237204	\$833,236.83
FA00000001328	N/A	ARCHITECTURAL/ENGINEERING SERVICES FOR VADO ELEM. ROLLOVER FY 04/05	Purchase	31100.4000.57200.0000.019000.0000.43.0000	10/31/2005	45003669	1115	241702	\$14,466.96
FA00000001328	N/A	VES CHANGES TO MECHANICAL SYSTEM ROLLOVER FY 04/05	Purchase	31200.4000.57200.0000.019000.0000.43.9876	11/04/2005	45004792	1118	242099	\$50,204.21
FA00000001328	N/A	VES CHANGES TO MECHANICAL SYSTEM ROLLOVER FY 04/05	Purchase	31200.4000.57200.0000.019000.0000.43.9876	12/16/2005	45004792	1147	243189	\$16,375.00
FA00000001328	N/A	VES INCREASE FUNDING	Purchase	31200.4000.57200.0000.019000.0000.43.9876	12/16/2005	45004792	1147	243189	\$16,589.98
FA00000001328	N/A	VES INCREASE FUNDING	Purchase	31200.4000.57200.0000.019000.0000.43.9876	01/20/2006	45004792	1168	243751	\$13,248.44
FA00000001328	N/A	VES INCREASE FUNDING	Purchase	31200.4000.57200.0000.019000.0000.43.9876	01/20/2006	45004792	1168	243751	\$27,125.27
FA00000001328	N/A	VES INCREASE FUNDING	Purchase	31100.4000.57200.0000.019000.0000.43.9876	01/20/2006	45004792	1168	243751	\$60,012.72
FA00000001328	N/A	VES ROLLOVER FY 04/05 BALANCE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	11/04/2005	45004792	1118	242099	\$179,339.79
FA00000001328	N/A	VES ROLLOVER FY 04/05 BALANCE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	10/18/2005	45004792	1098	241073	\$21,830.31
FA00000001328	N/A	VES ROLLOVER FY 04/05 BALANCE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/12/2005	45004792	1067	239996	\$85,608.27
FA00000001328	N/A	VES ROLLOVER FY 04/05 BALANCE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	07/01/2005	45004792	1011	238853	\$876,898.35

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000001328	N/A	VES ROLLOVER FY 04/05 BALANCE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	07/31/2005	45004792	1040	239105	\$308,632.07
FA00000001328		CONDEMNATION OF VADO PROPERTY RE:541-008404	Purchase	31200.4000.57200.0000.019000.0000.43.9863	03/18/2004	34012086	1182	22837	\$3,790.10
FA00000001328		PIONEER PLAYSTRUCTURE, STEEL POSTS	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$36,726.30
FA00000001328		SKY TRACK	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$2,140.20
FA00000001328		STEP UP POD	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$364.50
FA00000001328		MAXIE WHIRL	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$1,497.60
FA00000001328		MEGASAUROUS PLAYSTRUCTURE, STEEL POSTS	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$12,144.60
FA00000001328		MINISCOOP, ADA ACCESSIBLE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$369.90
FA00000001328		TWO LEG END SWING FRAME, 8 H, 2 SEAT STARTER	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$496.80
FA00000001328		TWO LEG END SWING FRAME, 8 H, 2 SEAT STARTER	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$279.00
FA00000001328		TWO LEG END SWING FRAME, 8 H, 2 SEAT STARTER	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$279.00
FA00000001328		BELT SEAT PACKAGE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$76.50
FA00000001328		BELT SEAT PACKAGE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$76.50
FA00000001328		BELT SEAT PACKAGE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$76.50
FA00000001328		BELT SEAT PACKAGE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$76.50
FA00000001328		WRAP AROUND TOT SEAT PACKAGE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$135.90
FA00000001328		WRAP AROUND TOT SEAT PACKAGE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$135.90
FA00000001328		SUPER ARCH CLIMBER	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$950.40
FA00000001328		STANLEY STEGOSAURUS CLIMBER	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$2,803.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001328		SIX WAY SPRING SAW W/6 SADDLE SEATS	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$2,225.70
FA00000001328		SCHOOL BUS CLIMBER	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$1,431.90
FA00000001328		PRANCING PONY SPRING THING	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$405.90
FA00000001328		LUVABLE LAMB SPRING THING	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$405.90
FA00000001328		BABY REX SPRING THING	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$497.70
FA00000001328		ARCH SWING FRAME 8 HIGH, SEAT	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$911.70
FA00000001328		ADULT SIZE LARGE CHAIR	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$388.80
FA00000001328		ADULT SIZE LARGE CHAIR	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$388.80
FA00000001328		FREIGHT ON 45014092	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$6,950.00
FA00000001328		INSTALLATION ON 45014092	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$18,135.00
FA00000001328		TAX ON INSTALLATION ON 45014092	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$1,224.11
FA00000001328		VERTICAL HALF CLIMBER	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$355.50
FA00000001328		MOTION BEAM	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$362.70
FA00000001328		WIGGLE STEP	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$491.40
FA00000001328		JUMP TOUCH POLE	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$207.90
FA00000001328		CURVED BALANCE BEAM	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$360.00
FA00000001328		CURVED STEP BEAM	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$585.90
FA00000001328		STEP UP POD	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$364.50
FA00000001328		FREIGHT ON 45014092	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$335.00
FA00000001328		INSTALLATION ON 45014092	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$1,181.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001328		TAX ON INSTALLATION ON 45014092	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$79.72
FA00000001328		RUBBER SAFETY TILES, INCLUDES SIDEWALK, CONCRETE PAD AND INSTALLATION	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$3,870.00
FA00000001328		RUBBER SAFETY TILES, INCLUDES SIDEWALK, CONCRETE PAD AND INSTALLATION	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$3,870.00
FA00000001328		RUBBER SAFETY TILES, INCLUDES SIDEWALK, CONCRETE PAD AND INSTALLATION	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$3,870.00
FA00000001328		BONDING, REQUIRED BY STATE CONTRACT	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/07/2005	45014092	1100	241441	\$2,688.22
FA00000001328	N/A	SAND FOR VES (600 TONS) ASTM C33	Purchase	31200.4000.57200.0000.019000.0000.43.9876	09/22/2005	45014090	1100	241297	\$9,236.93
FA00000001328	N/A	WATER SERVICE TO VES	Purchase	31200.4000.57200.0000.019000.0000.43.9876	10/04/2005	56003346	1090	240680	\$18,800.00
FA00000001328	N/A	SET-UP CHARGES FOR WASTEWATER SERVICE FROM VES TO DOÑA ANA COUNTY UTILITIES DEPT.	Purchase	31100.4000.57112.0000.019000.0000.43.9999	01/19/2006	56006976	1167	243624	\$7,500.00
FA00000001328	N/A	ARCHITECTURAL/ENGINEERING SERVICES FOR: VES WATER RIGHTS/IRRIGATION WELL	Purchase	31100.4000.57112.0000.019000.0000.43.9999	02/21/2006	56008568	1194	244825	\$47,251.21
FA00000001328	N/A	FIRE PUMP/PUMP HOUSE @ VES	Purchase	31100.4000.57200.0000.019000.0000.43.9876	03/15/2006	56009761	1210	245615	\$147,985.13
FA00000001328	N/A	SVCES:METER CANCELLATION/PERMIT#05-235 @VES	Purchase	31100.4000.57112.0000.019000.0000.43.9999	04/11/2006	56011305	1230	246448	\$155.81
FA00000001328	N/A	PROFESSIONAL SVCES : VADO ELEM. WATER RIGHTS/IRRIGATION WELL	Purchase	31100.4000.57112.0000.019000.0000.43.9863	03/01/2006	56013696	1278	248667	\$25,480.92
FA00000001328	N/A	PROFESSIONAL SVCES : VADO ELEM. WATER RIGHTS/IRRIGATION WELL	Purchase	31100.4000.57112.0000.019000.0000.43.9863	03/16/2006	56013696	1278	248667	\$4,569.09
FA00000001328	N/A	PROFESSIONAL SVCES : VADO ELEM. WATER RIGHTS/IRRIGATION WELL	Purchase	31100.4000.57112.0000.019000.0000.43.9863	03/16/2006	56013696	1278	248667	\$7,896.89
FA00000001328		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/30/2011	0	0	0	\$485,266.61
Total for Tag:									\$8,607,000.00
FA00000001329		06/07 SUNRISE ELEMETARY PRE K	Purchase	31100.4000.54500.0000.019000.0000.40.9897	07/27/2006	56008409	1046	250038	\$14,198.20

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000001329		06/07 SUNRISE ELEMETARY PRE K	Purchase	31100.4000.54500.0000.019000.0000.40.9897	09/26/2006	56008409	1089	251530	\$825.27
FA00000001329		06/07 INCREASE P.O. BY \$21,400	Purchase	31100.4000.54500.0000.019000.0000.40.9899	07/27/2006	56008409	1046	250038	\$21,400.00
FA00000001329		06/07 BALANCE AMOUNT FOR 0506	Purchase	31100.4000.54500.0000.019000.0000.40.9899	06/21/2006	56008409	1022	249785	\$73,065.68
FA00000001329		06/07 BALANCE AMOUNT FOR 0506	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/26/2006	56008409	1089	251530	\$1,952.28
FA00000001329		06/07 BALANCE AMOUNT FOR 0506	Purchase	31100.4000.54500.0000.019000.0000.40.9899	08/28/2006	56008409	1061	250466	\$12,019.88
FA00000001329		06/07 BALANCE AMOUNT FOR 0506	Purchase	31100.4000.54500.0000.019000.0000.40.9899	07/27/2006	56008409	1046	250038	\$39,996.16
Total for Tag:									\$163,457.47
FA00000001331		1 CONSOLIDATED DISTRICT-WIDE EMERGENCY LIGHTING (FIRE-ALARM)TOTAL OF \$129,128.27	Purchase	31400.4000.54500.0000.019000.0000.09.9888	04/30/2005	45010959	1226	236916	\$7,237.96
FA00000001331 N/A		REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SVCE @ GHS ROLLOVER FY04/05	Purchase	31100.4000.54500.0000.019000.0000.09.9888	08/17/2005	45010959	1044	239298	\$23,466.30
FA00000001331 N/A		REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SVCE @ GHS ROLLOVER FY04/05	Purchase	31100.4000.54500.0000.019000.0000.09.9888	08/17/2005	45010959	1044	239298	\$21,316.87
FA00000001331 N/A		REPLACEMENT OF OVERHEAD ELECTRICAL PRIMARY SVCE @ GHS ROLLOVER FY04/05	Purchase	31100.4000.54500.0000.019000.0000.09.9888	08/25/2005	45010959	1054	239652	\$10,594.87
Total for Tag:									\$62,616.00
FA00000001332		STMS EMERGENCY LIGHTING/FIRE ALARM DISTRICT-WIDE	Purchase	31400.4000.54500.0000.019000.0000.43.9888	08/24/2005	56000907	1054	239652	\$34,431.56
FA00000001332		STMS EMERGENCY LIGHTING/FIRE ALARM DISTRICT-WIDE	Purchase	31400.4000.54500.0000.019000.0000.43.9888	09/21/2005	56000907	1086	240548	\$42,037.44
Total for Tag:									\$76,469.00
FA00000001333		STHS EMERGENCY LIGHTING/FIRE ALARM DISTRICT-WIDE	Purchase	31400.4000.54500.0000.019000.0000.43.9888	11/21/2005	56000907	1125	242420	\$12,009.89
FA00000001333		STHS EMERGENCY LIGHTING/FIRE ALARM DISTRICT-WIDE	Purchase	31400.4000.54500.0000.019000.0000.43.9888	10/21/2005	56000907	1100	241374	\$27,808.48
FA00000001333		STHS EMERGENCY LIGHTING/FIRE ALARM DISTRICT-WIDE	Purchase	31400.4000.54500.0000.019000.0000.43.9888	09/21/2005	56000907	1086	240548	\$41,924.46

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001333		STHS EMERGENCY LIGHTING/FIRE ALARM DISTRICT-WIDE	Purchase	31400.4000.54500.0000.019000.0000.43.9888	03/24/2006	56000907	1227	246177	\$35,888.17
Total for Tag:									\$117,631.00
FA00000001334		BE EMERGENCY LIGHTING/FIRE ALARM DISTRICT-WIDE	Purchase	31400.4000.54500.0000.019000.0000.43.9888	03/24/2006	56000907	1227	246177	\$12,228.98
FA00000001334		BE EMERGENCY LIGHTING/FIRE ALARM DISTRICT-WIDE @BE, INCLUDING NMGR	Purchase	31400.4000.54500.0000.019000.0000.43.9888	04/22/2006	56000907	1239	246984	\$45,784.38
FA00000001334		BE EMERGENCY LIGHTING/FIRE ALARM DISTRICT-WIDE @BE, INCLUDING NMGR	Purchase	31400.4000.54500.0000.019000.0000.43.9888	04/22/2006	56000907	1239	246984	\$11,335.91
Total for Tag:									\$69,349.27
FA00000001335		06/07 ADD PA/FIRE ALARM AT RES BUILDING TO PORTABLE	Purchase	31900.4000.54500.0000.019000.0000.44.0775	01/08/2007	67006965	1176	255017	\$9,374.09
Total for Tag:									\$9,374.09
FA00000001336		OLD DISTRICT OFFICE BUILDING CENTRAL OFFICE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$101,012.19
FA00000001336		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/29/2011	0	0	0	\$628,987.81
Total for Tag:									\$730,000.00
FA00000001337	N/A	G.I.S.D ADMINISTRATIVE BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$167,834.00
Total for Tag:									\$167,834.00
FA00000001338	N/A	CO WELL REPLACEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/01/1995	0	0	0	\$27,487.98
FA00000001338	N/A	CO RENOVATION	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/01/1995	0	0	0	\$112,615.75
Total for Tag:									\$140,103.73
FA00000001339	N/A	FINANCE AREA REMODELING (1997)	Purchase	31100.4000.57212.0000.019000.0000.09.0000	10/31/1997	801297	0	0	\$5,772.08
Total for Tag:									\$5,772.08
FA00000001340	N/A	CO WASTEWATER PLANT ARCH./ENG. SERVICE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/02/2000	101326	0	0	\$1,463.44

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001340	N/A	CO WASTEWATER PLANT REHAB. @ GMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/22/2001	100515	0	0	\$1,027.83
FA00000001340	N/A	CO WASTEWATER PLANT REHAB. @ GMS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/22/2001	100515	0	0	\$7,098.53
FA00000001340	N/A	CO WASTEWATER PLANT IMPROVEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/02/2000	909496	0	0	\$6,010.34
FA00000001340	N/A	CO WASTEWATER PLANT ARCH./ENG. SERVICE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/08/2001	101326	0	0	\$897.44
FA00000001340	N/A	CO WASTEWATER PLANT REHAB. @ GMS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/22/2001	100515	0	0	\$6,956.56
FA00000001340	N/A	BID ADV. FOR CO WASTEWATER PLANT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/28/2000	909433	0	0	\$147.39
FA00000001340	N/A	CO WASTEWATER PLANT REHAB. @ GMS	Purchase	31100.4000.57112.0000.019000.0000.43.0000	11/02/2000	100515	0	0	\$94,105.10
FA00000001340	N/A	CO WASTEWATER PLANT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	01/08/2001	100515	0	0	\$43,931.76
FA00000001340	N/A	CO WASTEWATER PLANT ARCH./ENG. SERVICE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/26/2001	100515	0	0	\$8,761.72
FA00000001340	N/A	CO WASTEWATER PLANT ARCH./ENG. SERVICE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/22/2001	101326	0	0	\$3,161.17
Total for Tag:									\$173,561.28
FA00000001341		SERV. FOR DESIGN & ENG. @ CENTRAL WASTE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/2000	909238	0	0	\$15,082.93
Total for Tag:									\$15,082.93
FA00000001342	N/A	G.I.S.D. WAREHOUSE BUILDING/HEATER	Purchase	11000.4000.57212.0000.000000.0000.00.0000	01/22/1988	81821	0	0	\$533.79
FA00000001342	N/A	G.I.S.D. WAREHOUSE HEATING/COOLING UNIT	Purchase	11000.4000.57212.0000.000000.0000.00.0000	06/29/1988	83211	0	0	\$459.98
FA00000001342	N/A	ROLLING DOOR FOR WHSE	Purchase	11000.2500.57331.0000.019000.0000.09.0000	09/26/2001	200228	0	0	\$2,975.45
FA00000001342	N/A	HM DOOR FRAME	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/24/1998	807016	0	0	\$287.00
FA00000001342	N/A	WOOD DOOR	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/16/1998	807157	0	0	\$178.00
FA00000001342	N/A	WOMEN RESTROOM & DOOR RELOCATION	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/13/1998	808302	0	0	\$994.75
FA00000001342	N/A	WAREHOUSE BUILDING	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$16,828.79

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$22,257.76
FA00000001343	N/A	SERVICES TO REPAIR CUSTODIAL BARRACK	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/08/1998	807244	0	0	\$495.00
Total for Tag:									\$495.00
FA00000001344	N/A	TIMELY FRAME/WINDOW FOR FACILITIES	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/24/1998	807016	0	0	\$640.00
FA00000001344	N/A	CARPETTING FOR FACILITIES BLDG.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	04/02/1998	807164	0	0	\$460.00
FA00000001344	N/A	INSTALLATION OF METER @ MAINT. YARD	Purchase	31100.4000.57212.0000.019000.0000.43.9804	12/06/2001	202543	0	0	\$724.92
FA00000001344	N/A	FACILITIES/CONSTRUCTION BLDG.	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/19/1987	0	0	0	\$1,000,000.00
Total for Tag:									\$1,001,824.92
FA00000001345	N/A	REROOFING OF PHYSICAL PLANT BLDG.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/19/1997	705548	0	0	\$1,981.60
FA00000001345	N/A	PHYSICAL PLANT REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/01/1995	0	0	0	\$106,904.00
FA00000001345	N/A	PHYSICAL PLANT RENOVATION	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/01/1996	69764	0	0	\$1,220.50
FA00000001345	N/A	PHYSICAL PLANT RENOVATION	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/26/1996	69773	0	0	\$520.00
FA00000001345	N/A	PHYSICAL PLANT RENOVATION	Purchase	31100.4000.57212.0000.019000.0000.43.0000	02/09/1996	69750	0	0	\$1,465.50
Total for Tag:									\$112,091.60
FA00000001346	N/A	SERVER ROOM AIR CONDITIONER UPGRADES (DP)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	02/06/2004	34004300	1171	21421	\$4,132.45
FA00000001346		PROJECT/VARIOUS SERVER (DP)	Purchase	31100.4000.57200.0000.019000.0000.43.9874	03/31/2004	34004300	1188	0	\$2,303.76
FA00000001346	N/A	SERVER ROOM A/C UPGRADES (DP) ROLLOVER FY 04/05 BALANCE	Purchase	31100.4000.57200.0000.019000.0000.43.9874	11/16/2005	34004300	1118	242017	\$576.08
Total for Tag:									\$7,012.29
FA00000001347	N/A	MAIN OFFICE BUILDING #1 SPED/BIL. OFFICES	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$235,682.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001347	N/A	BUILDING #2 MIDDLE OFFICES	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$139,774.00
FA00000001347	N/A	BUILDING #3 CURRICULUM 7 INSTRUCTION	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$120,083.00
FA00000001347	N/A	BUILDING #4 STORAGE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$27,216.00
FA00000001347	N/A	ARC./ENG. SERV. SORAGE BLDG. REMOD. CID	Purchase	31100.4000.57212.0000.019000.0000.43.9999	10/02/2001	201667	0	0	\$4,938.48
FA00000001347	N/A	BUILDING #5 STORAGE	Purchase	11000.4000.57200.0000.000000.0000.00.0000	06/18/1987	0	0	0	\$10,163.00
FA00000001347		ADJUSTING TO ASSET VALUE GASB34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/29/2011	0	0	0	\$303,143.52
Total for Tag:									\$841,000.00
FA00000001348	N/A	RENOVATION OF PHONE SYSTEM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	02/27/1996	65563	0	0	\$10,120.00
FA00000001348	N/A	RENOVATION OF PHONE SYSTEM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/15/1996	65561	0	0	\$3,978.69
Total for Tag:									\$14,098.69
FA00000001349		NEW BACKBONE CID	Purchase	31100.4000.57212.0000.019000.0000.44.0775	01/16/2001	101406	0	0	\$7,224.75
Total for Tag:									\$7,224.75
FA00000001350	N/A	REROOF CID STORAGE BUILDING	Purchase	31100.4000.57212.0000.019000.0000.43.0000	11/09/2001	200650	0	0	\$7,724.31
Total for Tag:									\$7,724.31
FA00000001351		SERV. TO INSTALL HANDRAIL CID	Purchase	31100.4000.57212.0000.019000.0000.09.0000	06/30/2000	904426	0	0	\$1,467.81
Total for Tag:									\$1,467.81
FA00000001352		CONCRETE WALK, HANDICAPT RAMP CID	Purchase	31100.4000.57112.0000.000190.0000.00.0900	06/26/2000	906084	0	0	\$3,298.17
Total for Tag:									\$3,298.17
FA00000001353	N/A	CID PROPERTY 3 ACRES	Purchase	11000.4000.57111.0000.000000.0000.00.0000	04/03/1985	0	0	0	\$12,825.00
Total for Tag:									\$12,825.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001354	N/A	SOIL INVESTIGATION	Purchase	31300.4000.54500.0000.019000.0000.43.9879	03/15/2004	34012862	1192	23753	\$1,714.65
FA000000001354		TOPOGRAPHIC SURVEY	Purchase	31300.4000.54500.0000.019000.0000.43.9879	03/15/2004	34012862	1192	23753	\$852.00
FA000000001354		REIMBURSABLE FOR BLUELINE PRINTS AND SPECS	Purchase	31300.4000.54500.0000.019000.0000.43.9879	07/01/2004	45000182	5006	227855	\$639.99
FA000000001354		REIMBURSABLE FOR BLUELINE PRINTS AND SPECS	Purchase	31300.4000.54500.0000.019000.0000.43.9879	07/02/2004	45000537	5006	227855	\$639.99
FA000000001354		REIMBURSABLE FOR BLUELINE PRINTS AND SPECS	Purchase	31300.4000.54500.0000.019000.0000.43.9879	07/02/2004	45000537	5006	227855	\$431.21
FA000000001354		BID ADVERTISEMENT FOR PRE-KINDER AT GAC	Purchase	31300.4000.54500.0000.019000.0000.43.9879	07/02/2004	45000538	5006	227886	\$162.09
FA000000001354		PROFESSIONAL SERVICES FOR ENV. CONSULTING FOR PRE-K	Purchase	31300.4000.54500.0000.019000.0000.43.9879	07/16/2004	45000540	5006	227837	\$14,164.50
FA000000001354		CABLING INSTALLATION	Purchase	31900.4000.54500.0000.019000.0000.44.0775	05/09/2005	45012304	1197	236977	\$9,889.81
Total for Tag:									\$28,494.24
FA000000001355		COPIES OF VARIOUS BLUEPRINTS OF GAC IN THE PRE-K	Purchase	31100.4000.57212.0000.019000.0000.43.9999	02/09/2004	34009545	1171	21482	\$57.76
Total for Tag:									\$57.76
FA000000001356		TEXAS QUARRIES	Purchase	31100.4000.57112.0000.019000.0000.09.0700	03/04/2004	34011973	1182	22891	\$1,310.00
FA000000001356		TEXAS QUARRIES/ MARQUIES	Purchase	31100.4000.57212.0000.019000.0000.09.0700	02/04/2004	34010222	1173	21821	\$2,824.00
Total for Tag:									\$4,134.00
FA000000001357	N/A	FRONT DESK RECEPTION AREA REMODLE	Purchase	24101.4000.57212.0000.019000.0000.09.0700	06/02/2004	34012946	2211	0	\$3,581.00
FA000000001357	N/A	INSTALLATION	Purchase	24101.4000.57212.0000.019000.0000.09.0700	06/02/2004	34012946	2211	0	\$250.00
FA000000001357	N/A	DELIVERY	Purchase	24101.4000.57212.0000.019000.0000.09.0700	06/02/2004	34012946	2211	0	\$45.00
Total for Tag:									\$3,876.00
FA000000001358		E-RATE YEAR 8 - DISTRICT CABLING - NEW PROJECTS (GISD 11% - FRN #1326781) PER SPD 40-000-00-0004	Purchase	31900.4000.57200.0000.019000.0000.44.0775	05/31/2006	56013390	1278	248867	\$77,323.84

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$77,323.84
FA000000001359		E-RATE YEAR 8 - PBX (GISD 11% - FRN #1326640) PER SPD 40-000-00-00045	Purchase	31900.4000.57200.0000.019000.0000.44.0775	05/31/2006	56013391	1278	248867	\$27,196.95
Total for Tag:									\$27,196.95
FA000000001360		07/08 REMOVE EXISTING VCT/COVEBASE AND REPLACE W NEW CERAMIC TILE AND BASE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	01/08/2008	78005133	1145	264826	\$691.44
Total for Tag:									\$691.44
FA000000001361		07/08 REMOVE EXISTNG CARPET PREP FLOOR AND INSTALL NEW CARPET AND COVEBASE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	11/21/2007	78005134	1145	264826	\$2,212.54
Total for Tag:									\$2,212.54
FA000000001363		08/09 REPLACE VCT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	10/03/2008	89001544	1081	271097	\$402.52
Total for Tag:									\$402.52
FA000000001364		08/09 REPLACE VCT IN KITCHEN LAUNDRY ROOM	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/12/2008	78012827	1000	269460	\$820.32
Total for Tag:									\$820.32
FA000000001365		08/09 REPLACE VCT WITH CARPET	Purchase	31700.4000.54500.0000.019000.0000.40.0000	08/01/2008	89000196	1081	271097	\$1,170.29
FA000000001365		08/09 INCREASE PO BY \$293.70	Purchase	31700.4000.54500.0000.019000.0000.40.0000	08/01/2008	89000196	1081	271097	\$293.70
Total for Tag:									\$1,463.99
FA000000001366		LU PO #210403: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/13/2002	2301156	1065	0	\$2,802.17
FA000000001366		LU PO #210403: PROJ: UTILITIES/TOILET ROOMS	Purchase	31400.4000.57200.0000.019000.0000.43.0000	07/31/2002	2301156	1012	2444	\$17,930.61
FA000000001366		LU PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31400.4000.57212.0000.019000.0000.43.9847	07/31/2002	2301156	1012	2444	\$3,886.76
FA000000001366		LU PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31400.4000.57212.0000.019000.0000.43.9847	08/31/2002	2301156	1033	3771	\$4,773.79

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001366	N/A	LU 210403: UTILITIES/TOILET ROOMS FOR KINDERGARTENS	Purchase	31400.4000.57200.0000.019000.0000.43.0000	07/18/2002	2300647	1002	2133	\$9,152.96
FA00000001366		LU PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31100.4000.57212.0000.019000.0000.43.9999	09/30/2002	2301156	1042	4451	\$1,063.26
FA00000001366		LU UTILITIES AND TOILET ROOMS FOR KINDER 2002	Purchase	31400.4000.57212.0000.019000.0000.43.9847	07/29/2003	34000855	1117	14796	\$166.37
Total for Tag:									\$39,775.92
FA00000001368		RS PO #210403: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/13/2002	2301156	1065	0	\$2,802.17
FA00000001368		RS PO #210403: PROJ: UTILITIES/TOILET ROOMS	Purchase	31400.4000.57200.0000.019000.0000.43.0000	07/31/2002	2301156	1012	2444	\$17,930.62
FA00000001368		RS PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31400.4000.57212.0000.019000.0000.43.9847	07/31/2002	2301156	1012	2444	\$3,886.75
FA00000001368		RS PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31400.4000.57212.0000.019000.0000.43.9847	08/31/2002	2301156	1033	3771	\$4,773.79
FA00000001368	N/A	RS 210403: UTILITIES/TOILET ROOMS FOR KINDERGARTENS	Purchase	31400.4000.57200.0000.019000.0000.43.0000	07/18/2002	2300647	1002	2133	\$9,152.95
FA00000001368		RS PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31100.4000.57212.0000.019000.0000.43.9999	09/30/2002	2301156	1042	4451	\$1,063.27
FA00000001368		RS UTILITIES AND TOILET ROOMS FOR KINDER 2002	Purchase	31400.4000.57212.0000.019000.0000.43.9847	07/29/2003	34000855	1117	14796	\$166.37
Total for Tag:									\$39,775.92
FA00000001369		CHE PO #210403: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/13/2002	2301156	1065	0	\$2,802.17
FA00000001369		CHE PO #210403: PROJ: UTILITIES/TOILET ROOMS	Purchase	31400.4000.57200.0000.019000.0000.43.0000	07/31/2002	2301156	1012	2444	\$17,930.61
FA00000001369		CHE PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31400.4000.57212.0000.019000.0000.43.9847	07/31/2002	2301156	1012	2444	\$3,886.75
FA00000001369		CHE PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31400.4000.57212.0000.019000.0000.43.9847	08/31/2002	2301156	1033	3771	\$4,773.79
FA00000001369	N/A	CHE 210403: UTILITIES/TOILET ROOMS FOR KINDERGARTENS	Purchase	31400.4000.57200.0000.019000.0000.43.0000	07/18/2002	2300647	1002	2133	\$9,152.96

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001369		CHE PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31100.4000.57212.0000.019000.0000.43.9999	09/30/2002	2301156	1042	4451	\$1,063.27
FA000000001369		CHE UTILITIES AND TOILET ROOMS FOR KINDER 2002	Purchase	31400.4000.57212.0000.019000.0000.43.9847	07/29/2003	34000855	1117	14796	\$166.37
Total for Tag:									\$39,775.92
FA000000001370	N/A	MQ ASBESTOS REMOVAL	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/01/2001	105499	0	0	\$432.07
Total for Tag:									\$432.07
FA000000001371	N/A	BE REIMB. FOR BLUE PRINTS/SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/25/2001	110492	0	0	\$153.34
Total for Tag:									\$153.34
FA000000001372	N/A	RS BID ADVERT. HEATING REPLAC.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	203078	0	0	\$63.48
FA000000001372	N/A	RS REIMB. BLUE PRINT HEAT. REPLAC.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	202729	0	0	\$225.61
FA000000001372	N/A	RS REIMB. SPECS HEATING REPLAC.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	202923	0	0	\$195.53
FA000000001372	N/A	RS REIMB. HEATING REPLACEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	203463	0	0	\$44.20
Total for Tag:									\$528.82
FA000000001373	N/A	DV BID ADVERT. HEATING REPLAC.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	203078	0	0	\$63.49
FA000000001373	N/A	DV REIMB. BLUE PRINT HEAT. REPLAC.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	202729	0	0	\$225.61
FA000000001373	N/A	DV REIMB. SPECS HEATING REPLAC.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	202923	0	0	\$195.53
FA000000001373	N/A	DV REIMB. HEATING REPLACEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	203463	0	0	\$44.21
Total for Tag:									\$528.84
FA000000001374		DV ARCH. & ENG. SERV. HEATING SYSTEM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/06/2002	205698	0	0	\$15,319.08
Total for Tag:									\$15,319.08
FA000000001375		ELECT. ENG. SERV. MQ, PH. PLANT, FS	Purchase	31100.4000.57212.0000.019000.0000.43.9999	03/13/2002	207273	0	0	\$880.79

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$880.79
FA00000001376		CHE REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.9840	06/27/2002	211201	0	0	\$43.20
FA00000001376		CHE BID ADVERT.REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.9840	06/27/2002	211344	0	0	\$58.72
Total for Tag:									\$101.92
FA00000001377		GMS ASBESTOS ROOF INSP.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/31/1997	800622	0	0	\$593.75
Total for Tag:									\$593.75
FA00000001378		LU ASBESTOS ROOF INSP.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/31/1997	800622	0	0	\$593.75
Total for Tag:									\$593.75
FA00000001379 N/A		LM ASBESTOS ABATEMENT	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/26/1998	810236	0	0	\$6,250.28
FA00000001379 N/A		LM ASBESTOS ABATEMENT @ MAINT. FACILITY & BARRACKS	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/19/2005	56001255	1051	239476	\$6,331.50
FA00000001379 N/A		LM ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/01/2005	56001256	1044	239343	\$3,756.91
FA00000001379 N/A		LM ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/27/2005	56001256	1044	239343	\$6,967.76
FA00000001379 N/A		LM ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/27/2005	56001256	1044	239343	\$2,263.59
FA00000001379 N/A		LM ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/29/2005	56001256	1044	239343	\$3,437.08
FA00000001379 N/A		LM ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	12/19/2005	56001256	1044	239343	\$2,820.06
FA00000001379 N/A		LM PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$1,212.50
FA00000001379 N/A		LM PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	12/08/2005	56001257	1140	243115	\$492.50
FA00000001379 N/A		LM PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$492.50
FA00000001379 N/A		LM PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$1,212.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001379	N/A	LM PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	09/16/2005	56001257	1075	240368	\$1,432.50
Total for Tag:									\$36,669.68
FA00000001380	N/A	STHS ASBESTOS ABATEMENT	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/26/1998	810236	0	0	\$6,250.29
FA00000001380	N/A	STHS ASBESTOS ABATEMENT @ MAINT. FACILITY & BARRACKS	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/19/2005	56001255	1051	239476	\$6,331.50
FA00000001380	N/A	STHS ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/01/2005	56001256	1044	239343	\$3,756.91
FA00000001380	N/A	STHS ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/27/2005	56001256	1044	239343	\$6,967.75
FA00000001380	N/A	STHS ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/27/2005	56001256	1044	239343	\$2,263.60
FA00000001380	N/A	STHS ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/29/2005	56001256	1044	239343	\$3,437.08
FA00000001380	N/A	STHS ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	12/19/2005	56001256	1044	239343	\$2,820.06
FA00000001380	N/A	STHS PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$1,212.50
FA00000001380	N/A	STHS PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	12/08/2005	56001257	1140	243115	\$492.50
FA00000001380	N/A	STHS PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$492.50
FA00000001380	N/A	STHS PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$1,212.50
FA00000001380	N/A	STHS PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	09/16/2005	56001257	1075	240368	\$1,432.50
Total for Tag:									\$36,669.69
FA00000001381	N/A	CENTRAL RENOVATION (1996)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	08/23/1996	65559	0	0	\$18,139.95
Total for Tag:									\$18,139.95
FA00000001382		BALANCE WILL BE PAID BY CONSTRUCTION DEPARTMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9905	01/31/2009	89001989	1141	273624	\$83,828.85

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
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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
FA00000001382		BALANCE WILL BE PAID BY CONSTRUCTION DEPARTMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9905	05/05/2009	89001989	1193	275730	\$57,881.93
FA00000001382		ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9905	05/31/2010	89001989	1044	286311	\$28,365.93
Total for Tag:									\$170,076.71
FA00000001383		08/09 REPLACE CARPET WITH VCT IN 104 AND 106	Purchase	31700.4000.54500.0000.019000.0000.40.0000	07/18/2008	78012825	1066	270777	\$2,299.18
FA00000001383		08/09 REMOVE 1/2 OF CARPET IN RM 210 AND REPLACE WITH VCT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	07/11/2008	78012826	1031	269710	\$595.28
Total for Tag:									\$2,894.46
FA00000001384		08/09 REPLACE VCT W CARPET	Purchase	31700.4000.54500.0000.019000.0000.40.0000	05/23/2008	78012829	1013	269590	\$1,513.08
Total for Tag:									\$1,513.08
FA00000001385		MQ REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.9840	06/27/2002	211201	0	0	\$43.20
FA00000001385		MQ BID ADVERT.REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.9840	06/27/2002	211344	0	0	\$58.72
Total for Tag:									\$101.92
FA00000001386		DV PO #210403: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/13/2002	2301156	1065	0	\$2,802.18
FA00000001386		DV PO #210403: PROJ: UTILITIES/TOILET ROOMS	Purchase	31400.4000.57200.0000.019000.0000.43.0000	07/31/2002	2301156	1012	2444	\$17,930.61
FA00000001386		DV PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31400.4000.57212.0000.019000.0000.43.9847	07/31/2002	2301156	1012	2444	\$3,886.76
FA00000001386		DV PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31400.4000.57212.0000.019000.0000.43.9847	08/31/2002	2301156	1033	3771	\$4,773.78
FA00000001386 N/A		DV 210403: UTILITIES/TOILET ROOMS FOR KINDERGARTENS	Purchase	31400.4000.57200.0000.019000.0000.43.0000	07/18/2002	2300647	1002	2133	\$9,152.96
FA00000001386		DV PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31100.4000.57212.0000.019000.0000.43.9999	09/30/2002	2301156	1042	4451	\$1,063.26
FA00000001386		DV UTILITIES AND TOILET ROOMS FOR KINDER 2002	Purchase	31400.4000.57212.0000.019000.0000.43.9847	07/29/2003	34000855	1117	14796	\$166.37

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$39,775.92
FA00000001388		SP PO #210403: TOTAL AMOUNT	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/13/2002	2301156	1065	0	\$2,802.17
FA00000001388		SP PO #210403: PROJ: UTILITIES/TOILET ROOMS	Purchase	31400.4000.57200.0000.019000.0000.43.0000	07/31/2002	2301156	1012	2444	\$17,930.61
FA00000001388		SP PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31400.4000.57212.0000.019000.0000.43.9847	07/31/2002	2301156	1012	2444	\$3,886.75
FA00000001388		SP PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31400.4000.57212.0000.019000.0000.43.9847	08/31/2002	2301156	1033	3771	\$4,773.79
FA00000001388	N/A	SP 210403: UTILITIES/TOILET ROOMS FOR KINDERGARTENS	Purchase	31400.4000.57200.0000.019000.0000.43.0000	07/18/2002	2300647	1002	2133	\$9,152.96
FA00000001388		SP PO #210403: PROJ: UTILITIES/TOILET ROOMS FOR	Purchase	31100.4000.57212.0000.019000.0000.43.9999	09/30/2002	2301156	1042	4451	\$1,063.27
FA00000001388		SP UTILITIES AND TOILET ROOMS FOR KINDER 2002	Purchase	31400.4000.57212.0000.019000.0000.43.9847	07/29/2003	34000855	1117	14796	\$166.37
Total for Tag:									\$39,775.92
FA00000001389	N/A	AE ASBESTOS REMOVAL	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/01/2001	105499	0	0	\$432.06
Total for Tag:									\$432.06
FA00000001390	N/A	LU ASBESTOS REMOVAL	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/01/2001	105499	0	0	\$432.07
Total for Tag:									\$432.07
FA00000001391	N/A	SM REIMB. FOR BLUE PRINTS/SPECS	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/25/2001	110492	0	0	\$153.35
Total for Tag:									\$153.35
FA00000001392	N/A	SP BID ADVERT. HEATING REPLAC.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	203078	0	0	\$63.48
FA00000001392	N/A	SP REIMB. BLUE PRINT HEAT. REPLAC.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	202729	0	0	\$225.61
FA00000001392	N/A	SP REIMB. SPECS HEATING REPLAC.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	202923	0	0	\$195.53
FA00000001392	N/A	SP REIMB. HEATING REPLACEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.0000	01/08/2002	203463	0	0	\$44.21

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$528.83
FA00000001393		SP ARCH. & ENG. SERV. HEATING SYSTEM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/06/2002	205698	0	0	\$15,319.08
Total for Tag:									\$15,319.08
FA00000001394		RS ARCH. & ENG. SERV. HEATING SYSTEM	Purchase	31100.4000.57212.0000.019000.0000.43.0000	03/06/2002	205698	0	0	\$15,319.08
Total for Tag:									\$15,319.08
FA00000001395		LM REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.9840	06/27/2002	211201	0	0	\$43.20
FA00000001395		LM BID ADVERT.REROOFING	Purchase	31100.4000.57212.0000.019000.0000.43.9840	06/27/2002	211344	0	0	\$58.72
Total for Tag:									\$101.92
FA00000001396		GHS ASBESTOS ROOF INSP.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/31/1997	800622	0	0	\$593.75
Total for Tag:									\$593.75
FA00000001397		AE ASBESTOS ROOF INSP.	Purchase	31100.4000.57212.0000.019000.0000.43.0000	10/31/1997	800622	0	0	\$593.75
Total for Tag:									\$593.75
FA00000001398 N/A		SM ASBESTOS ABATEMENT	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/26/1998	810236	0	0	\$6,250.28
FA00000001398 N/A		SM ASBESTOS ABATEMENT @ MAINT. FACILITY & BARRACKS	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/19/2005	56001255	1051	239476	\$6,331.49
FA00000001398 N/A		SM ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/01/2005	56001256	1044	239343	\$3,756.92
FA00000001398 N/A		SM ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/27/2005	56001256	1044	239343	\$6,967.75
FA00000001398 N/A		SM ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/27/2005	56001256	1044	239343	\$2,263.59
FA00000001398 N/A		SM ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/29/2005	56001256	1044	239343	\$3,437.08
FA00000001398 N/A		SM ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	12/19/2005	56001256	1044	239343	\$2,820.07
FA00000001398 N/A		SM PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$1,212.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001398	N/A	SM PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$492.50
FA00000001398	N/A	SM PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$1,212.50
FA00000001398	N/A	SM PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	09/16/2005	56001257	1075	240368	\$1,432.50
FA00000001398	N/A	SM PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	12/08/2005	56001257	1140	243115	\$492.50
Total for Tag:									\$36,669.68
FA00000001399	N/A	GMS ASBESTOS ABATEMENT	Purchase	31400.4000.57212.0000.019000.0000.43.0000	06/26/1998	810236	0	0	\$6,250.28
FA00000001399	N/A	GMS ASBESTOS ABATEMENT @ MAINT. FACILITY & BARRACKS	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/19/2005	56001255	1051	239476	\$6,331.50
FA00000001399	N/A	GMS ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/01/2005	56001256	1044	239343	\$3,756.91
FA00000001399	N/A	GMS ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/27/2005	56001256	1044	239343	\$6,967.76
FA00000001399	N/A	GMS ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/27/2005	56001256	1044	239343	\$2,263.60
FA00000001399	N/A	GMS ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	07/29/2005	56001256	1044	239343	\$3,437.08
FA00000001399	N/A	GMS ASBESTOS ABATEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	12/19/2005	56001256	1044	239343	\$2,820.06
FA00000001399	N/A	GMS PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$1,212.50
FA00000001399	N/A	GMS PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	12/08/2005	56001257	1140	243115	\$492.50
FA00000001399	N/A	GMS PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$492.50
FA00000001399	N/A	GMS PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	08/01/2005	56001257	1044	239346	\$1,212.50
FA00000001399	N/A	GMS PROFESSIONAL SVCES FOR AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57200.0000.019000.0000.43.9860	09/16/2005	56001257	1075	240368	\$1,432.50
Total for Tag:									\$36,669.69

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001400	N/A	LM BID ADVERT. FOR ASBESTOS ABATEMENT DIST	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/10/1998	810072	0	0	\$46.46
Total for Tag:									\$46.46
FA000000001406	H07500323	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001407	022808EA011B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001408	85-1058489	DISHWASHER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001416	082499EA022T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001417	8024998A025B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001418	20219HCF	TILT SKILLET	Purchase	21000.3100.57331.0000.019000.0000.09.0000	01/24/2001	909144	0	0	\$12,200.00
FA000000001418	20219HCF	TILT SKILLET/BRAISING PAN	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$12,200.01
FA000000001419	31-1172-850	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001420	1063090599	STOVE 6-BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001423	H0750324	REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$0.01
FA000000001424	J07E21071C	FOODWARMER/ REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001425	J07E21070E	FOODWARMER/ REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001426	KRSNVE004	WARMING CABINET DOUBLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001427	0228C8EA009T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001437	082499EA023T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001439	042695RA038T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001440	042695RA042B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001441	J07D21072C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001443	J07C2073C	MILK COOLER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001444	A9649B434	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$0.01
FA000000001446	KRSWVE003	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001447	0228C8EA00C8	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001456	042695RA039T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001457	042695RA045B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001458	16250HCF	TILT SKILLET/BRAISING PAN	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001459	18054-001E95	STOVE 6 BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001460	2 F 95	COOLING/HEATING SERVING CART	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001461	A9649B436	WARMING CABINET DOUBLE DOORS	Purchase	21000.3100.57331.0000.019000.0000.09.0000	11/10/1999	908443	0	0	\$5,240.00
FA000000001461	A9649B436	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$5,240.01
FA000000001462	B9649B436	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001464	820047010A2EAD	VIDEO CONFERENCING LIBRARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000001466	022808EA008T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000001467	KRE-NVE-002	STOVE 6-BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000001477	2 F 95	COOLING/HEATING SERVING CART	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000001480	2FTEF15N9RCA52621	#156 1994 LIC PLATE# G59567 PICK-UP	Purchase	11000.4000.57311.0000.019000.0000.40.0000	07/07/2004	34015808	1042	232346	\$2,363.00
Total for Tag:									\$2,363.00
FA00000001481		ARCHITECTURAL/ENGINEERING SERVICES – PROJECT/VADO & GADSDEN ELEMENTAR	Purchase	31100.4000.57112.0000.019001.0000.43.9940	06/04/2010	91008586	1238	284933	\$20,189.46
FA00000001481		BLANKET PURCHASE ORDER FOR: PROJECT/VADO AND GADSDEN ELEMENTARY SCHOOLS LANDSCAPING – 2010 GISD B	Purchase	31100.4000.57112.0000.019001.0000.43.9940	05/24/2010	91009003	1238	284925	\$174,647.55
FA00000001481		6-7-10 CHANGE ORDER NO. 1 INCREASE PO BY \$34,943.80 GISD BID NO. 09-10-11 VE & GES LANDSCAPING-2010	Purchase	31100.4000.57112.0000.019001.0000.43.9940	06/30/2010	91009003	1008	285686	\$34,943.80
FA00000001481		6-10-10 CHANGE ORDER NO. 2 COP #2 DATED MAY 27, 2010 ADDITIONAL AREAS TO BE LANDSCAPED PER THE DISC	Purchase	31100.4000.57112.0000.019001.0000.43.9940	06/30/2010	91009003	1008	285686	\$57,593.73
FA00000001481		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/VADO AND GADSDEN	Purchase	31100.4000.57112.0000.019001.0000.43.9940	11/24/2010	91009003	1124	288558	\$9,778.90
FA00000001481		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/VADO AND GADSDEN	Purchase	31100.4000.57112.0000.019001.0000.43.9940	07/23/2010	91009003	1020	285832	\$93,703.16
FA00000001481		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/VADO AND GADSDEN	Purchase	31100.4000.57112.0000.019001.0000.43.9940	06/30/2010	91009003	1008	285686	\$137,319.17

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001481		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/VADO AND GADSDEN	Purchase	31100.4000.57112.0000.019001.0000.43.9940	08/25/2010	91009003	1058	286496	\$40,404.04
FA000000001481		8-27-10 CHANGE ORDER NO. 3 THIS PROJECT HAS A \$30,000 MODIFICATION ALLOWANCE. TOTAL TO BE ADDED TO	Purchase	31100.4000.57112.0000.019001.0000.43.9940	11/24/2010	91009003	1124	288558	\$18,159.28
FA000000001481		REMAINING BALANCE FOR PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES - PROJECT/VA	Purchase	31100.4000.57112.0000.019001.0000.43.9940	01/05/2011	91008586	1141	289433	\$6,091.58
FA000000001481		ARCHITECTURAL/ENGINEERING SERVICES - PROJECT/VA	Purchase	31100.4000.57112.0000.019001.0000.43.9940	11/24/2010	91008586	1119	297076	\$2,316.22
Total for Tag:									\$595,146.89
FA000000001482		SPACESAVER MOBILE STORAGE SYSTEM SPED OLD AES	Purchase	24106.2100.57331.2000.019000.0000.55.0000	06/06/2012	111208142	1272	301529	\$102,813.00
FA000000001482		PER GSA CONTRACT GS-25F-0046S CONTRACT END ON 3/11/2013/ GS-28F-1003C END ON 10/2013	Purchase	24106.2100.57331.2000.019000.0000.55.0000	06/06/2012	111208142	1272	301529	\$0.01
Total for Tag:									\$102,813.01
FA000000001486	J73035-1-1	TILT SKILLET/BRAISING PAN	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001487	31-1393-828	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001496	G0632367	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001497	G0632354	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001498	E0747475	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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	
Total for Tag:									\$0.01	
FA00000001499	G0632356	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001500	E0747477	REFRIGERATOR DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001501	C05D08993C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/24/2005	45004952	1197	236948		\$2,468.56
Total for Tag:									\$2,468.56	
FA000000001502	C05D08996C	PORTABLE WORK COUNTER-REMOVED FY 17-18 FROM LA UNION ELEM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001503	B000009851	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001504	R71024	MORGAN STOTAGE BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001505	6705	ENERGY SAVER KILN RM203-(ROUND EQUIPMENT)	Purchase	31700.4000.57331.0000.019000.0000.09.0700	04/20/2006	56010875	1269	248359		\$2,565.00
Total for Tag:									\$2,565.00	
FA000000001508	R65286	MORGAN STORAGE BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001509	R67368	MORGAN STORAGE BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001510	84244	MORGAN STORAGE BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$0.01
FA000000001511	N/A	SM BID ADVERT. FOR ASBESTOS ABATEMENT DIST	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/10/1998	810072	0	0	\$46.46
Total for Tag:									\$46.46
FA000000001512		GMS BID ADVERT. FOR ASBESTOS ABATEMENT DIST	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/10/1998	810072	0	0	\$46.47
Total for Tag:									\$46.47
FA000000001513	N/A	STHS BID ADVERT. FOR ASBERSTOS ABATEMENT DIST	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/10/1998	810072	0	0	\$46.47
Total for Tag:									\$46.47
FA000000001514		GHS BID ADV. ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/1999	908903	0	0	\$80.04
FA000000001514		GHS CHANGE ORDER NO. THREE (3)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/2000	909118	0	0	\$1,344.92
FA000000001514		GHS NMGR TAXES (5.8125%)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/2000	909118	0	0	\$78.17
FA000000001514		GHS BID ADV. ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/1999	909064	0	0	\$82.86
Total for Tag:									\$1,585.99
FA000000001515		AE BID ADV. ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/1999	908903	0	0	\$80.03
FA000000001515		AE CHANGE ORDER NO. THREE (3)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/2000	909118	0	0	\$1,344.91
FA000000001515		AE NMGR TAXES (5.8125%)	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/2000	909118	0	0	\$78.18
FA000000001515		AE BID ADV. ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	06/30/1999	909064	0	0	\$82.87
Total for Tag:									\$1,585.99
FA000000001516		SM BLANKET PO FOR DCU PROJECT/ELECTRICAL UPGRADE	Purchase	31100.4000.57211.2000.001900.0000.04.39843	06/05/2003	2314975	1106	13409	\$4,655.75
FA000000001516		SM BID ADVERTISEMENT FOR PROJECT ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	01/31/2003	2310157	1081	8861	\$41.07

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001516		SM ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/09/2003	2314975	1112	14555	\$19,495.14
FA000000001516		SM BALANCE FORWARD 03/04 ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/31/2003	2314975	1120	14918	\$1,420.33
FA000000001516		SM BALANCE FORWARD 03/04 ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	09/30/2003	2314975	1131	16751	\$1,694.66
FA000000001516		SM ELECTRICAL UPGRADE 2002	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/30/2003	2314975	1131	16751	\$819.87
FA000000001516		SM MECHANICAL UPGRADE ROLLOVER FY04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9841	07/31/2005	34013358	1040	239091	\$2,878.81
FA000000001516		SM MECHANICAL UPGRADE ROLLOVER FY04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9841	12/06/2005	34006735	1128	242577	\$4,757.00
FA000000001516		SM MECHANICAL UPGRADE ROLLOVER FY04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9841	12/06/2005	34006735	1128	242577	\$2,406.79
Total for Tag:									\$38,169.42
FA000000001517		LM BLANKET PO FOR DCU PROJECT/ELECTRICAL UPGRADE	Purchase	31100.4000.57211.2000.001900.0000.04.39843	06/05/2003	2314975	1106	13409	\$4,655.75
FA000000001517		LM BID ADVERTISEMENT FOR PROJECT ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	01/31/2003	2310157	1081	8861	\$41.07
FA000000001517		LM ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/09/2003	2314975	1112	14555	\$19,495.15
FA000000001517		LM BALANCE FORWARD 03/04 ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	07/31/2003	2314975	1120	14918	\$1,420.33
FA000000001517		LM BALANCE FORWARD 03/04 ELECTRICAL UPGRADE	Purchase	31100.4000.57212.0000.019000.0000.43.9843	09/30/2003	2314975	1131	16751	\$1,694.67
FA000000001517		LM ELECTRICAL UPGRADE 2002	Purchase	31100.4000.57212.0000.019000.0000.43.0000	09/30/2003	2314975	1131	16751	\$819.87
FA000000001517		LM MECHANICAL UPGRADE ROLLOVER FY04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9841	07/31/2005	34013358	1040	239091	\$2,878.81
FA000000001517		LM MECHANICAL UPGRADE ROLLOVER FY04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9841	12/06/2005	34006735	1128	242577	\$4,757.00
FA000000001517		LM MECHANICAL UPGRADE ROLLOVER FY04/05	Purchase	31100.4000.57200.0000.019000.0000.43.9841	12/06/2005	34006735	1128	242577	\$2,406.79
Total for Tag:									\$38,169.44

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001519		MYLAR REPRODUCIBLE AND BLACKLINE PRINTS OF DRAWING	Purchase	31100.4000.57212.0000.019000.0000.43.9999	12/08/2003	34003071	1157	19645	\$11.20
FA000000001519		GAC AND MES UPGRADES	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/17/2003	34003071	1153	19231	\$132.27
FA000000001519		PROVIDE 2 HOUR FIRE VAULT AT GADSDEN ADMINISTRATIO	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/17/2003	34003071	1153	19231	\$5,917.28
FA000000001519	N/A	ELECTRIC DOOR	Purchase	31700.4000.57212.0000.019000.0000.40.0000	02/11/2004	34001037	0	0	\$5,970.00
FA000000001519	N/A	Building Purchase	Purchase	11000.4000.57200.0000.019000.0000.09.0700	06/16/2003	2315958	1108	13965	\$912.10
FA000000001519	N/A	GADSDEN ADMINISTRATION COMPLEX	Purchase	11000.4000.57200.0000.019000.0000.09.0700	06/25/2003	2316116	1110	14377	\$1,890.00
FA000000001519	N/A	For legal services as per the attached invoice	Purchase	11000.4000.57200.0000.019000.0000.09.0700	02/19/2003	2310266	1080	8640	\$1,374.33
FA000000001519	N/A	EARNEST PAYMENT/PURCHASE OF ALLIANCE	Purchase	11000.4000.57200.0000.019000.0000.09.0700	05/30/2003	3320	0	0	\$50,000.00
FA000000001519	N/A	TCC048F400B A/C 4 TON UNIT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/31/2004	34011769	1195		\$1,353.66
FA000000001519	N/A	TCC048F400B A/C 4 TON UNIT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/31/2004	34011769	1195	0	\$1,353.66
FA000000001519		CABLING BEING DONE AT NEW ADMIN. OFFICES	Purchase	31100.4000.57212.0000.019000.0000.44.0775	08/29/2003	2315494	1030	16047	\$112,537.50
FA000000001519		TO NEW CENTRAL OFFICE SITE	Purchase	31100.4000.57212.0000.019000.0000.44.0775	08/18/2003	2316025	1030	16225	\$3,000.00
FA000000001519		PROVIDE SERVICES FOR: ASBESTOS INSPECTION OF THE N	Purchase	31100.4000.57212.0000.019000.0000.43.9802	09/10/2003	34001493	1030	16269	\$1,970.00
FA000000001519	N/A	CES ADM. FEE	Purchase	11000.4000.57200.0000.019000.0000.09.0700	06/14/2002	204436	0	0	\$392.75
FA000000001519	N/A	SEVICES RENDER	Purchase	11000.4000.57200.0000.019000.0000.09.0700	06/27/2002	0	0	0	\$10,000.00
FA000000001519	N/A	24 X 64 CLARROM BUILDING	Purchase	11000.4000.57200.0000.019000.0000.09.0700	06/14/2002	204436	0	0	\$47,391.00
FA000000001519	N/A	PURCHASE OF ALLIANCE	Purchase	11000.4000.57200.0000.019000.0000.09.0700	05/13/2003	0	0	0	\$1,737,783.22
FA000000001519	N/A	Building Purchase	Purchase	11000.4000.57200.0000.019000.0000.09.0700	05/20/2003	2315358	1104	12603	\$1,615.21
FA000000001519	N/A	Articles of Services Invoice as per attached	Purchase	11000.4000.57200.0000.019000.0000.09.0700	05/22/2003	2315447	1104	12810	\$4,515.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001519	N/A	MOLD AIR MONITORING AT GAC RESTROOMS	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/11/2004	45003660	5028	230409	\$630.00
FA00000001519	N/A	ASBESTOS ABATEMENT AT GAC	Purchase	31100.4000.57212.0000.019000.0000.43.9802	10/13/2004	45002656	1000	230883	\$2,809.32
FA00000001519	N/A	VCT AND COVE BASE FOR CAFETERIA AT GAC	Purchase	31700.4000.57212.0000.019000.0000.40.0000	03/10/2005	45009115	1128	234764	\$2,580.35
FA00000001519	N/A	ASBESTOS ABATEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	03/24/2005	45010241	1174	236042	\$1,026.38
FA00000001519	N/A	AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.57212.0000.019000.0000.43.9802	04/13/2005	45010255	1174	236111	\$350.00
FA00000001519	N/A	REMODELING OF C WING	Purchase	24101.4000.57212.0000.019000.0000.09.0700	05/23/2005	45013609	1222	237871	\$20,000.00
FA00000001519		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	12/01/2011	0	0	0	\$4,388,484.77
Total for Tag:									\$6,404,000.00
FA00000001520		08/09 ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/RE-ROOFING AT 4 SCHOOLS	Purchase	31100.4000.54500.0000.019200.0000.43.9923	08/07/2008	89002291	1057	270417	\$146,706.73
FA00000001520		PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/RE-ROOFING AT 4 SCHOOLS	Purchase	31100.4000.54500.0000.019200.0000.43.9923	03/01/2009	89002291	1168	274595	\$36,019.82
FA00000001520		PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/RE-ROOFING AT 4 SCHOOLS	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/22/2009	89002291	1234	277301	\$16,920.72
FA00000001520		REISSUE CK 277301	Purchase	31100.4000.54500.0000.019200.0000.43.9923	07/15/2009	0	0	277466	\$16,920.72
FA00000001520		ROLLOVER	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/09/2010	89002291	1238	284933	\$2,015.55
Total for Tag:									\$218,583.54
FA00000001521	00651/0406228	WASHER W645co-BEHIND BOYS GYM/ TRAINING ROOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000001522	00651/0403486	WASHER W662co-BEHIND BOYS GYM/ TRAINING ROOM	Purchase	31700.4000.57331.0000.019000.0000.09.0700	10/25/2011	111202508	1097	296174	\$7,000.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$7,000.00
FA00000001523	XEL546230	PRINTER COPY SCANNER FAX-AS PER OFFICE STAFF ITEM WAS REMOVED BY TECH.-FY17-18	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000001524	BRE240387	PRINTER COPY SCANNER FAX-AS PER OFFICE STAFF ITEM WAS REMOVED BY TECH FY17-18-	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000001525	R0405578	REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000001526		WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000001527	G9942715	REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000001531		08/09 ROOF OBSERVATION, CONSULTING FOR FOUR SCHOOLS (BE, DT, LL, CMS) P25.08,	Purchase	31100.4000.54500.0000.019200.0000.43.9923	11/24/2008	89002387	1116	272522	\$2,655.20
FA00000001531		ROOF OBSERVATION AND CONSULTING SERVICES FOR: REROOFING AT FOUR SCHOOLS (BE, DT, LL, CMS) P25.08,	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/18/2009	89002387	1234	277333	\$74.41
FA00000001531		ROOF OBSERVATION AND CONSULTING SERVICES FOR: REROOFING AT FOUR SCHOOLS (BE, DT, LL, CMS) P25.08,	Purchase	31100.4000.54500.0000.019200.0000.43.9923	02/13/2009	89002387	1157	274289	\$5,406.93
FA00000001531		ROOF OBSERVATION AND CONSULTING SERVICES FOR: REROOFING AT FOUR SCHOOLS (BE, DT, LL, CMS) P25.08,	Purchase	31100.4000.54500.0000.019200.0000.43.9923	03/13/2009	89002387	1168	274639	\$4,024.76
FA00000001531		ROOF OBSERVATION AND CONSULTING SERVICES FOR: REROOFING AT FOUR SCHOOLS (BE, DT, LL, CMS) P25.08,	Purchase	31100.4000.54500.0000.019200.0000.43.9923	04/25/2009	89002387	1193	275697	\$142.06

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001531		ROOF OBSERVATION AND CONSULTING SERVICES FOR: REROOFING AT FOUR SCHOOLS (BE, DT, LL, CMS) P25.08,	Purchase	31100.4000.54500.0000.019200.0000.43.9923	12/22/2008	89002387	1188	275315	\$5,811.49
FA00000001531		ROOF OBSERVATION AND CONSULTING SERVICES FOR: REROOFING AT FOUR SCHOOLS (BE, DT, LL, CMS) P25.08,	Purchase	31100.4000.54500.0000.019200.0000.43.9923	01/16/2009	89002387	1152	273958	\$4,085.83
FA00000001531		ROLLOVER	Purchase	31100.4000.54500.0000.019200.0000.43.9923	06/17/2010	89002387	1240	285372	\$288.79
FA00000001531		RO7-009 / BERINO ELEM; DESERT TRAIL INTERMEDIATE; LOMA LINDA ELEMENTARY; CHAPARRAL MIDDLE; REIMBURS	Purchase	31100.4000.54500.0000.019200.0000.43.9923	07/29/2010	101101267	1058	286708	\$23,431.78
Total for Tag:									\$45,921.25
FA00000001532		PROVIDE PROFESSIONAL MECHANICAL ENGINEERING SERVICES AS PER PROPOSAL DATED 3/1/10 PROJECT/MESQUITE E	Purchase	31100.4000.54500.0000.019104.0000.43.9949	06/22/2010	91007376	1251	285561	\$5,540.44
Total for Tag:									\$5,540.44
FA00000001533		PROVIDE PROFESSIONAL SERVICES FOR: DESIGN OF PLANS AND SPECIFICATIONS FOR ASBESTOS ABATEMENT, AIR MO	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/24/2010	91008591	1251	285632	\$9,642.07
FA00000001533		PROVIDE PROFESSIONAL SERVICES FOR: DISIGN OF PLANS AND SPECIFICATIONS FOR ASBESTOS ABATEMENT, AIR MO	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/07/2010	91008591	1238	285285	\$2,000.00
Total for Tag:									\$11,642.07
FA00000001534		PROJECT/RE-ROOF AT 2 SCHOOLS	Purchase	31100.4000.54500.0000.019054.0000.43.9950	06/04/2010	91009988	1238	284933	\$20,705.36
FA00000001534		GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9950	09/20/2010	101101600	1077	287265	\$17,045.98
FA00000001534		GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9950	11/19/2010	101101600	1104	288366	\$35,097.58
FA00000001534		GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9950	12/19/2010	101101600	1128	289133	\$28,863.64
FA00000001534		GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9950	01/21/2011	101101600	1147	289796	\$17,266.15
FA00000001534		GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9950	02/18/2011	101101600	1168	290524	\$57,808.58

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001534		GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9950	03/21/2011	101101600	1188	291248	\$228,848.53
FA00000001534		GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9950	07/11/2011	101101600	1091	295748	\$3,675.04
FA00000001534		PROJECT/REROOF	Purchase	31100.4000.54500.0000.019054.0000.43.9950	01/13/2012	91009988	1163	298200	\$3,886.47
FA00000001534		GHS NORTH BLDG ROOF REPLACEMENT	Purchase	31100.4000.54500.0000.019054.0000.43.9950	06/20/2012	91009988	1015	302215	\$241.37
FA00000001534		ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/RE	Purchase	31100.4000.54500.0000.019054.0000.43.9950	01/05/2011	91009988	1141	289433	\$2,655.07
Total for Tag:									\$416,093.77
FA00000001535		STHS- PROJECT/RE-ROOF AT 2 SCHOOLS	Purchase	31100.4000.54500.0000.019054.0000.43.9950	06/04/2010	91009988	1238	284933	\$31,058.03
FA00000001535		SANTA TERESA HIGH SCHOOL	Purchase	31100.4000.54500.0000.019200.0000.43.9951	10/15/2010	101101600	1094	287989	\$60,587.66
FA00000001535		SANTA TERESA HIGH SCHOOL	Purchase	31100.4000.54500.0000.019200.0000.43.9951	09/20/2010	101101600	1077	287265	\$153,604.06
FA00000001535		SANTA TERESA HIGH SCHOOL	Purchase	31100.4000.54500.0000.019200.0000.43.9951	11/19/2010	101101600	1104	288366	\$270,760.20
FA00000001535		ARCHITECTURAL AND ENGINEERING SERVICES	Purchase	31100.4000.54500.0000.019054.0000.43.9950	01/05/2011	91009988	1141	289433	\$5,153.97
FA00000001535		SANTA TERESA HIGH SCHOOL	Purchase	31100.4000.54500.0000.019200.0000.43.9951	12/19/2010	101101600	1128	289133	\$79,106.72
FA00000001535		SANTA TERESA HIGH SCHOOL	Purchase	31100.4000.54500.0000.019200.0000.43.9951	01/21/2011	101101600	1147	289796	\$48,661.36
FA00000001535		11-19-10 CHANGE ORDER NO. 1 ADD – RE-ROOFING OF WING #600 AT STHS – BID #09-10-35	Purchase	31100.4000.54500.0000.019200.0000.43.9951	02/18/2011	101101600	1168	290524	\$27,157.95
FA00000001535		11-19-10 CHANGE ORDER NO. 1 ADD – RE-ROOFING OF WING #600 AT STHS – BID #09-10-35	Purchase	31100.4000.54500.0000.019200.0000.43.9951	01/21/2011	101101600	1147	289796	\$18,396.61
FA00000001535		11-19-10 CHANGE ORDER NO. 1 ADD – RE-ROOFING OF WING #600 AT STHS – BID #09-10-35	Purchase	31100.4000.54500.0000.019200.0000.43.9951	03/21/2011	101101600	1188	291248	\$77,438.11
FA00000001535		11-19-10 CHANGE ORDER NO. 1 ADD – RE-ROOFING OF WING #600 AT STHS – BID #09-10-35	Purchase	31100.4000.54500.0000.019200.0000.43.9951	07/11/2011	101101600	1091	295748	\$6,218.14

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
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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
FA000000001535		ARCHITECTURAL AND ENGINEERING SERVICES	Purchase	31100.4000.54500.0000.019200.0000.43.9951	01/13/2012	91009988	1163	298200	\$7,544.33
FA000000001535		ROOF REPLACEMENT	Purchase	31100.4000.54500.0000.019054.0000.43.9950	06/20/2012	91009988	1015	302215	\$468.54
Total for Tag:									\$786,155.68
FA000000001536	R66502	MORGAN BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001537	120902RA034T	OVEN STACKABLE TOP-NOT FOUND FY 17-18	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001538	120902RA036B	OVEN STACKABLE BOTTOM-NOT FOUND FY17-18	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001539	120902RA038T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001540	120902RA037B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001541		LM PROFESSIONAL ENGINEERING SERVICES	Purchase	31100.4000.54500.0000.019991.0000.43.9947	08/03/2010	89006261	1020	285967	\$3,748.14
FA000000001541		LM WASTEWATER CONNECTION TO COMMUNITY SYS	Purchase	31100.4000.54500.0000.019991.0000.43.9947	07/07/2010	91007144	1013	285758	\$7.53
FA000000001541		LM WASTEWATER CONNECTION TO COMMUNITY SYS	Purchase	31100.4000.54500.0000.019991.0000.43.9947	05/04/2010	91007144	1013	285758	\$272.58
FA000000001541		LM CHANGE ORDER NO. 3 PUMP AND HAUL ADDITIONAL SEWAGE FROM EXISTING SEPTIC TANK TO AN APPROVED L	Purchase	31100.4000.54500.0000.019991.0000.43.9947	08/03/2010	89006261	1020	285967	\$176.32
Total for Tag:									\$4,204.57

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001542		STHS REMAINING PAY OUT 09/10 BID NO. 09-10-10	Purchase	31100.4000.57112.0000.019200.0000.43.9941	09/30/2010	91009672	1077	287314	\$27,409.45
FA000000001542		REMAINING PAY OUT 09/10 BID NO. 09-10-10 NMGRT @ 6.25% INCLUDED	Purchase	31100.4000.54500.0000.019000.0000.43.9920	08/31/2010	91009672	1058	286580	\$29,390.30
FA000000001542		STHS REMAINING PAY OUT 09/10 BID NO. 09-10-10	Purchase	31100.4000.57112.0000.019200.0000.43.9941	07/31/2010	91009672	1020	285893	\$12,274.38
FA000000001542		STHS REMAINING PAY OUT 09/10 BID NO. 09-10-10	Purchase	31100.4000.57112.0000.019200.0000.43.9941	10/31/2010	91009672	1094	288066	\$2,921.04
FA000000001542		STHS 8-27-10 CHANGE ORDER NO. 1 THE GRT INCREASED ON JULY 1, 2010 FROM 6.25% TO 6.375%.	Purchase	31100.4000.57112.0000.019200.0000.43.9941	10/31/2010	91009672	1094	288066	\$183.30
FA000000001542		STHS 9-17-10 CHANGE ORDER NO. 2 CHANGE PRICE FROM \$82,363.44 TO \$41,041.64 (AMOUNT PAID ALREADY	Purchase	31100.4000.57112.0000.019200.0000.43.9941	11/30/2010	91009672	1104	288398	\$13,285.78
FA000000001542		STHS 9-17-10 CHANGE ORDER NO. 2 CHANGE PRICE FROM \$82,363.44 TO \$41,041.64 (AMOUNT PAID ALREADY	Purchase	31100.4000.57112.0000.019200.0000.43.9941	10/31/2010	91009672	1094	288066	\$9,563.68
FA000000001542		9-17-10 CHANGE ORDER NO. 2 ON LINE 2 CHANGE PRICE FROM \$82,363.44 TO \$41,041.64 (AMOUNT PAID ALREADY	Purchase	31100.4000.57112.0000.019200.0000.43.9941	08/31/2011	91009672	1177	298722	\$858.45
Total for Tag:									\$95,886.38
FA000000001543		REMAINING BALANCE FOR BID NO. 09-10-10 NMGRT @ 6.25% INCLUDED	Purchase	31100.4000.54500.0000.019000.0000.43.9920	07/31/2010	91009672	1020	285893	\$44,155.35
FA000000001543		STE REMAINING PAY OUT 09/10 BID NO. 09-10-10	Purchase	31100.4000.57112.0000.019200.0000.43.9941	09/30/2010	91009672	1077	287314	\$16,097.61
FA000000001543		STE REMAINING PAY OUT 09/10 BID NO. 09-10-10	Purchase	31100.4000.57112.0000.019200.0000.43.9941	07/31/2010	91009672	1020	285893	\$7,208.76
FA000000001543		STE REMAINING PAY OUT 09/10 BID NO. 09-10-10	Purchase	31100.4000.57112.0000.019200.0000.43.9941	10/31/2010	91009672	1094	288066	\$1,715.53
FA000000001543		STE 8-27-10 CHANGE ORDER NO. 1 THE GRT INCREASED ON JULY 1, 2010 FROM 6.25% TO 6.375%.	Purchase	31100.4000.57112.0000.019200.0000.43.9941	10/31/2010	91009672	1094	288066	\$107.65

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001543		STE 9-17-10 CHANGE ORDER NO. 2 CHANGE PRICE FROM \$82,363.44 TO \$41,041.64 (AMOUNT PAID ALREADY)	Purchase	31100.4000.57112.0000.019200.0000.43.9941	11/30/2010	91009672	1104	288398	\$7,802.76
FA000000001543		STE 9-17-10 CHANGE ORDER NO. 2 CHANGE PRICE FROM \$82,363.44 TO \$41,041.64 (AMOUNT PAID ALREADY)	Purchase	31100.4000.57112.0000.019200.0000.43.9941	10/31/2010	91009672	1094	288066	\$5,616.76
Total for Tag:									\$82,704.42
FA000000001544		ROLLOVER	Purchase	31100.4000.54500.0000.019000.0000.43.9920	06/04/2010	89001576	1238	284933	\$16,926.28
FA000000001544		2-8-10 CHANGE ORDER NO.2 ADDITIONAL SERVICES/PROPOSAL/AMENDMENT ATTACHED	Purchase	31100.4000.54500.0000.019000.0000.43.9920	06/04/2010	89001576	1238	284933	\$7,515.83
FA000000001544		PROJECT/ REVISED - DRAINAGE IMPROVEMENTS AT THREE SCHOOLS - 2009 / BID	Purchase	31100.4000.54500.0000.019000.0000.43.9920	05/31/2010	91009672	1238	285040	\$35,319.63
FA000000001544		PROJECT/ REVISED - DRAINAGE IMPROVEMENTS AT THREE SCHOOLS - 2009 / BID	Purchase	31100.4000.54500.0000.019000.0000.43.9920	06/30/2010	91009672	1251	285555	\$64,811.15
FA000000001544		PROJECT/SITE IMPROVEMENTS AT DTE - 2010 GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9920	11/30/2010	101103060	1124	288743	\$119,763.79
FA000000001544		ARCHITECTURAL AND ENGINEERING SERVICES - PROJECT/	Purchase	31100.4000.54500.0000.019000.0000.43.9920	12/08/2010	89001576	1128	289105	\$19,285.44
FA000000001544		PROJECT/SITE IMPROVEMENTS AT DTE - 2010 GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9920	02/28/2011	101103060	1168	290612	\$9,509.44
FA000000001544		PROJECT/SITE IMPROVEMENTS AT DTE - 2010 GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9920	01/25/2011	101103060	1147	289854	\$44,993.89
FA000000001544		PROJECT/SITE IMPROVEMENTS AT DTE - 2010 GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9920	06/27/2011	101103060	1000	293982	\$14,104.26
FA000000001544		ARCHITECTURAL AND ENGINEERING SERVICES - PROJECT/	Purchase	31100.4000.54500.0000.019000.0000.43.9920	11/14/2011	89001576	1119	297076	\$3,399.08
Total for Tag:									\$335,628.79
FA000000001546	2N2039025H	HP PROLIANT DL380 G7 SERVER (GAC -SERVER ROOM FOR VISIONS)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/26/2010	101102587	1083	287766	\$14,908.00
FA000000001546	2UX003056G	HP PROLIANT DL380G6 ENTRY (GAC SERVER ROOM - VISIONS)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/26/2010	101102588	1083	287766	\$15,297.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$30,205.00
FA00000001547		PROVIDE PROFESSIONAL MECHANICAL ENGINEERING SERVICES AS PER PROPOSAL DATED 2/15/10 PROJECT/SANTA T	Purchase	31100.4000.54500.0000.019200.0000.43.9948	06/22/2010	91007119	1251	285561	\$4,093.39
FA00000001547		10-12-10 CHANGE ORDER NO. 1 INCREASE PO BY \$131,905 - STHS HVAC UPGRADES - OLD GYM REPLACING EXISTIN	Purchase	31100.4000.54500.0000.019200.0000.43.9948	11/30/2010	101101744	1124	288709	\$15,000.00
FA00000001547		10-12-10 CHANGE ORDER NO. 1 INCREASE PO BY \$131,905 - STHS HVAC UPGRADES - OLD GYM REPLACING EXISTIN	Purchase	31100.4000.54500.0000.019200.0000.43.9948	02/28/2011	101101744	1168	290590	\$13,700.00
FA00000001547		10-12-10 CHANGE ORDER NO. 1 INCREASE PO BY \$131,905 - STHS HVAC UPGRADES - OLD GYM REPLACING EXISTIN	Purchase	31100.4000.54500.0000.019200.0000.43.9948	12/31/2010	101101744	1147	289839	\$53,601.00
FA00000001547		REMAINING BALANCE FOR PROVIDE PROFESSIONAL MECHANICAL ENGINEERING SERVICES AS PER PROPOSAL DATED 2/1	Purchase	31100.4000.54500.0000.019200.0000.43.9948	05/03/2011	91007119	1223	292455	\$4,068.15
FA00000001547		10-12-10 CHANGE ORDER NO. 1 INCREASE PO BY \$131,905 - STHS HVAC UPGRADES - OLD GYM REPLACING EXISTIN	Purchase	31100.4000.54500.0000.019200.0000.43.9948	03/31/2011	101101744	1223	292430	\$38,550.00
FA00000001547		10-12-10 CHANGE ORDER NO. 1 INCREASE PO BY \$131,905 - STHS HVAC UPGRADES - OLD GYM REPLACING EXISTIN	Purchase	31100.4000.54500.0000.019200.0000.43.9948	05/31/2011	101101744	1000	293977	\$10,589.00
Total for Tag:									\$139,601.54
FA00000001548		PROVIDE PROFESSIONAL SERVICES FOR PROJECT - ASBESTOS ABATEMENT AT STHS, GMS, AE PRE-K RE - ADA	Purchase	31100.4000.54500.0000.019000.0000.43.9802	11/01/2010	91010553	1083	287684	\$3,570.00
Total for Tag:									\$3,570.00
FA00000001549		STHS PROVIDE PROFESSIONAL SERVICES FOR PROJECT - ASBESTOS ABATEMENT AT STHS, GMS, AE PRE-K RE - ADA	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/09/2010	91010553	1038	286093	\$6,187.23
Total for Tag:									\$6,187.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001550		AE PROVIDE PROFESSIONAL SERVICES FOR PROJECT - ASBESTOS ABATEMENT AT STHS, GMS, AE PRE-K RE - ADA	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/09/2010	91010553	1038	286093	\$20,713.77
Total for Tag:									\$20,713.77
FA000000001551	D0383590	REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001552	D0383583	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001553	D0383584	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001554	D0383592	REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001555	23680HCF	TILT SKILLET	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001556	60-1132826K02	STOVE 6 BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001557	I03E03144C	FOOD WARMER/REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001558	I03E03145C	FOOD WARMER/REFRIGERATOR-NOT FOUND FY 17-18	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001559	I03C03139C	MILK COOLER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$0.01
FA00000001561		PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23) - PROJECT/ADA ACCESS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/04/2010	91003829	1238	284933	\$76,468.64
FA00000001561		STHS ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/30/2010	91010433	1077	287519	\$113,934.61
FA00000001561		STHS ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/30/2010	91010433	1083	287889	\$112,985.04
FA00000001561		STHS ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2010	91010433	1124	289028	\$66,964.88
FA00000001561		STHS ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/25/2010	91010433	1013	285821	\$32,170.06
FA00000001561		STHS ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/26/2010	91010433	1020	286030	\$215,852.18
FA00000001561		STHS ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/30/2010	91010433	1044	286460	\$189,498.70
FA00000001561		REMAINING BALANCE FOR PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/05/2011	91003829	1141	289433	\$8,813.90
FA00000001561		REMAINING BALANCE FOR PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/14/2011	91003829	1119	297076	\$2,632.57
FA00000001561		ADA COMPLIANCE PROJECTS - INSPECTION	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/20/2012	91003829	1015	302215	\$672.01
Total for Tag:									\$819,992.59
FA00000001562		GMS ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/30/2010	91010433	1077	287519	\$11,332.26
FA00000001562		GMS ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/30/2010	91010433	1083	287889	\$11,237.80
FA00000001562		GMS ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2010	91010433	1124	289028	\$15,935.46
FA00000001562		GMS ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/25/2010	91010433	1013	285821	\$3,199.72

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001562		GMS ACCESSIBLE UPGRADES 2009 - ADA - GISSD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/26/2010	91010433	1020	286030	\$21,469.26
FA00000001562		GMS ACCESSIBLE UPGRADES 2009 - ADA - GISSD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/30/2010	91010433	1044	286460	\$18,848.06
FA00000001562		ACCESSIBLE UPGRADES 2009 - ADA - GISSD NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/30/2011	91010433	1161	290410	\$0.01
FA00000001562		ACCESSIBLE UPGRADES 2009 - ADA - GISSD NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/30/2010	91010433	1128	289386	\$0.01
FA00000001562		ACCESSIBLE UPGRADES 2009 - ADA - GISSD NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/25/2011	91010433	1188	291418	\$0.01
FA00000001562		ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/05/2011	91003829	1141	289433	\$988.43
FA00000001562		ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/14/2011	91003829	1119	297076	\$2,632.57
FA00000001562		ACCESSIBLE UPGRADES 2009 - ADA - GISSD NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/06/2012	91010433	1187	299276	\$7,916.15
FA00000001562		10-4-11 CHANGE ORDER NO. 2 PROJECT NO. 166-10 ACCESIBLE UPGRADES 2009 - ADD: RUN POWER TO 4 POWER DO	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/06/2012	91010433	1187	299276	\$681.65
FA00000001562		ADA COMPLIANCE PROJECTS - INSPECTION	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/20/2012	91003829	1015	302215	\$72.00
Total for Tag:									\$94,313.39
FA00000001563		DT ACCESSIBLE UPGRADES 2009 - ADA - GISSD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/30/2010	91010433	1077	287519	\$22,210.37
FA00000001563		DT ACCESSIBLE UPGRADES 2009 - ADA - GISSD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/30/2010	91010433	1083	287889	\$22,025.26
FA00000001563		DT ACCESSIBLE UPGRADES 2009 - ADA - GISSD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2010	91010433	1124	289028	\$30,676.10
FA00000001563		DT ACCESSIBLE UPGRADES 2009 - ADA - GISSD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/25/2010	91010433	1013	285821	\$6,271.22
FA00000001563		DT ACCESSIBLE UPGRADES 2009 - ADA - GISSD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/26/2010	91010433	1020	286030	\$42,078.14

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001563		DT ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/30/2010	91010433	1044	286460	\$36,940.80
FA000000001563		REMAINING BALANCE FOR PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/05/2011	91003829	1141	289433	\$1,930.54
FA000000001563		REMAINING BALANCE FOR PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/14/2011	91003829	1119	297076	\$2,632.57
FA000000001563		ADA COMPLIANCE PROJECTS - INSPECTION	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/20/2012	91003829	1015	302215	\$132.00
Total for Tag:									\$164,897.00
FA000000001564		LL ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/30/2010	91010433	1077	287519	\$11,754.41
FA000000001564		LL ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/30/2010	91010433	1083	287889	\$11,656.45
FA000000001564		LL ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2010	91010433	1124	289028	\$18,576.13
FA000000001564		LL ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/25/2010	91010433	1013	285821	\$3,318.92
FA000000001564		LL ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/26/2010	91010433	1020	286030	\$22,269.05
FA000000001564		LL ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/30/2010	91010433	1044	286460	\$19,550.21
FA000000001564		REMAINING BALANCE FOR PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/05/2011	91003829	1141	289433	\$1,049.92
FA000000001564		REMAINING BALANCE FOR PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/14/2011	91003829	1119	297076	\$2,632.57
FA000000001564		ADA COMPLIANCE PROJECTS - INSPECTION	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/20/2012	91003829	1015	302215	\$72.00
Total for Tag:									\$90,879.66

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001565		AE PRE-K ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/30/2010	91010433	1077	287519	\$27,114.74
FA000000001565		AE PRE-K ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/30/2010	91010433	1083	287889	\$26,888.76
FA000000001565		AE PRE-K ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2010	91010433	1124	289028	\$75,916.53
FA000000001565		AE PRE-K ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/25/2010	91010433	1013	285821	\$7,656.00
FA000000001565		AE PRE-K ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/26/2010	91010433	1020	286030	\$51,369.60
FA000000001565		AE PRE-K ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/30/2010	91010433	1044	286460	\$45,097.87
FA000000001565		REMAINING BALANCE FOR PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/05/2011	91003829	1141	289433	\$2,820.38
FA000000001565		REMAINING BALANCE FOR PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/14/2011	91003829	1119	297076	\$2,632.57
FA000000001565		ADA COMPLIANCE PROJECTS - INSPECTION	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/20/2012	91003829	1015	302215	\$252.01
Total for Tag:									\$239,748.46
FA000000001566		AE PARKING LOT ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/30/2010	91010433	1077	287519	\$14,968.56
FA000000001566		AE PARKING LOT ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/30/2010	91010433	1083	287889	\$14,843.82
FA000000001566		AE PARKING LOT ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2010	91010433	1124	289028	\$53,857.01
FA000000001566		AE PARKING LOT ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/25/2010	91010433	1013	285821	\$4,226.46
FA000000001566		AE PARKING LOT ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/26/2010	91010433	1020	286030	\$28,358.37
FA000000001566		AE PARKING LOT ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/30/2010	91010433	1044	286460	\$24,896.08

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001566		REMAINING BALANCE FOR PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/05/2011	91003829	1141	289433	\$1,700.95
FA000000001566		8-10-10 CHANGE ORDER NO. 1 BID NO. 09-10-17 ACCESSIBLE UPGRADES - CHANGE IN NMGRT RATE, EFFECTIVE JU	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/13/2011	91010433	1097	296385	\$1,746.54
FA000000001566		BLANKET PURCHASE ORDER FOR PROJECT - ACCESSIBLE UPGRADES 2009 - ADA - GISD BID NO. 09-10-17 DISTR	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/13/2011	91010433	1097	296385	\$42,443.69
FA000000001566		REMAINING BALANCE FOR PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES (08-09-23)	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/14/2011	91003829	1119	297076	\$2,632.57
Total for Tag:									\$189,674.05
FA000000001567		STHS ASBESTOS ABATEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9802	11/12/2010	91008591	1104	288525	\$1,054.72
FA000000001567		STHS ASBESTOS ABATEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/21/2010	91008591	1013	285820	\$3,272.50
FA000000001567		1-14-11 CHANGE ORDER NO. 1 ADD: PROJECT STHS - SCAI - PERFORM AIR MONITORING AND PROJECT MANAGEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9802	01/20/2011	91008591	1141	289719	\$994.95
Total for Tag:									\$5,322.17
FA000000001568		AE ASBESTOS ABATEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9802	11/12/2010	91008591	1104	288525	\$315.04
FA000000001568		AE ASBESTOS ABATEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/21/2010	91008591	1013	285820	\$977.50
Total for Tag:									\$1,292.54
FA000000001569		STHS PROFESSIONAL ENGINEERING SERVICES	Purchase	31100.4000.54500.0000.019991.0000.43.9947	08/03/2010	89006261	1020	285967	\$25,083.74
FA000000001569		STHS WASTEWATER CONNECTION TO COMMUNITY SYS	Purchase	31100.4000.54500.0000.019991.0000.43.9947	07/07/2010	91007144	1013	285758	\$50.39
FA000000001569		STHS WASTEWATER CONNECTION TO COMMUNITY SYS	Purchase	31100.4000.54500.0000.019991.0000.43.9947	05/04/2010	91007144	1013	285758	\$1,824.22

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001569		STHS CHANGE ORDER NO. 3 PUMP AND HAUL ADDITIONAL SEWAGE FROM EXISTING SEPTIC TANK TO AN APPROVED L	Purchase	31100.4000.54500.0000.019991.0000.43.9947	08/03/2010	89006261	1020	285967	\$1,179.96
Total for Tag:									\$28,138.31
FA000000001570		GES NEW IRRIGATION WATER WELL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	12/08/2011	111200743	1141	297628	\$2,601.80
FA000000001570		PROJECT/GES IRRIGATION WELL AS PER ENG	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/01/2012	111200743	1177	298666	\$3,441.40
FA000000001570		PROJECT/GES IRRIGATION WELL AS PER ENG	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/07/2012	111200743	1203	299364	\$5,978.13
FA000000001570		PROJECT/GES IRRIGATION WELL AS PER ENG	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/05/2012	111200743	1224	299869	\$1,750.00
FA000000001570		PROJECT/GES IRRIGATION WELL AS PER ENG	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/06/2012	111200743	1277	301832	\$866.79
FA000000001570		DW WELL & WW IMPROV CONTROL ACCT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/28/2012	111200743	1013	302178	\$416.48
FA000000001570		DW WELL & WW IMPROV CONTROL ACCT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/01/2012	111200743	1020	302310	\$1,463.98
FA000000001570		DW WELL & WW IMPROV CONTROL ACCT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/06/2012	111200743	1057	302895	\$752.94
FA000000001570		DW WELL & WW IMPROV CONTROL ACCT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	10/03/2012	111200743	1082	303429	\$450.49
FA000000001570		DW WELL & WW IMPROV CONTROL ACCT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	12/05/2012	111200743	1118	304575	\$1,215.49
FA000000001570		NOTE: SANDOVAL CONSTRUCTION INC. C.E.S. CONTRACT #2012-001A 912-308. PROJECT WILL CONSIST OF PERMANE	Purchase	31100.4000.57112.0000.019000.0000.43.9611	01/31/2013	121302673	1173	306022	\$56,762.24
FA000000001570		DW WELL & WW IMPROV CONTROL ACCT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/04/2013	111200743	1223	306765	\$106.77
FA000000001570		ANDOVAL CONSTRUCTION INC. C.E.S. CONTRACT #2012-001A 912-308. PROJECT WILL CONSIST OF PERMANENT 20'X	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/28/2013	121302673	1058	309048	\$66,510.43
Total for Tag:									\$142,316.94
FA000000001571	1B7GE06Y1MS338630	#139 1991 LIC PLATE# G55962 STATE HW	Purchase	11000.4000.57311.0000.019000.0000.40.0000	07/08/2003	2315459	1115	14751	\$1,875.00
Total for Tag:									\$1,875.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001572		STAGE, 36X48 -HALL G STORAGE-	Purchase	31100.4000.57331.0000.019003.0000.43.9881	07/30/2007	67009135	1020	260442	\$13,588.00
Total for Tag:									\$13,588.00
FA000000001573	NONE	HORIZONTAL LEG PRESS (600 LB)	Purchase	31400.4000.57331.0000.019003.0000.43.9889	10/20/2008	89000731	1089	271504	\$5,330.00
Total for Tag:									\$5,330.00
FA000000001574	W04X2ED00	ELECTRIC GATOR CHS	Purchase	11000.1000.57331.9000.019000.0000.47.0651	12/07/2006	67004181	1158	253888	\$6,622.00
Total for Tag:									\$6,622.00
FA000000001576	M450354A	BIG SET RED BOX TOOL/FORAM-AUTOMOTIVE Q6-	Purchase	31700.4000.57331.0000.019003.0000.09.9605	02/27/2009	89006933	1229	277220	\$10,828.53
FA000000001576		THE ITEMS ABOVE IS TO REPLACE ITEMS THAT WERE STOLEN AT CHAPARRAL HIGH SCHOOL	Purchase	31700.4000.57331.0000.019003.0000.09.9605	02/28/2009	89006933	1229	277220	\$0.01
Total for Tag:									\$10,828.54
FA000000001577	099MDA-001402	8.4 MODIS ELITE -AUTOMOTIVE Q6-INSIDE BLACK CABINET	Purchase	31700.4000.57331.0000.019003.0000.09.9605	02/28/2009	89006933	1229	277220	\$5,500.00
FA000000001577		8.4 MODIS ELITE	Purchase	31700.4000.57331.0000.019003.0000.09.9605	04/27/2009	89006933	1229	277220	\$19.99
FA000000001577		8.4 MODIS ELITE	Purchase	31700.4000.57331.0000.019003.0000.09.9605	04/28/2009	89006933	1229	277220	\$35.55
FA000000001577		8.4 MODIS ELITE	Purchase	31700.4000.57331.0000.019003.0000.09.9605	04/22/2009	89006933	1229	277220	\$1,893.78
Total for Tag:									\$7,449.32
FA000000001578	SRM80-2980004	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001580	D9827142	WARMING CABINET-REMOVED FY19-20	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001581		08/09 DRAWINGS & SPECS FOR: PROJECT/STMS - GEOTHERMAL PUMP UPGRADES BID NO. 08-0	Purchase	31100.4000.54500.0000.019000.0000.43.9913	10/02/2008	89004390	1095	271877	\$119.04

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001581		08/09 DRAWINGS & SPECS FOR: PROJECT/STMS - GEOTHERMAL PUMP UPGRADES BID NO. 08-0	Purchase	31100.4000.54500.0000.019000.0000.43.9913	10/01/2008	89004390	1095	271877	\$65.31
FA00000001581		ROLLOVER	Purchase	31100.4000.54500.0000.019175.0000.43.9913	06/22/2010	67007991	1251	285561	\$993.22
FA00000001581		3-10-10 CHANGE ORDER NO. 1 ON LINE 1 CHANGE ACCT NO. FROM 31100.4000.53414.0000.019000.0000.43.9913	Purchase	31100.4000.54500.0000.019175.0000.43.9913	06/22/2010	67007991	1251	285561	\$518.32
FA00000001581		4/22/10 CHANGE ORDER NO . 1A INCREASE PO BY \$206,921.88 STMS GEOTHERMAL PUMP UPGRADES BID #09-10-01	Purchase	31100.4000.54500.0000.019175.0000.43.9913	05/31/2010	91004635	1226	284628	\$18,274.53
FA00000001581		4/22/10 CHANGE ORDER NO . 1A INCREASE PO BY \$206,921.88 STMS GEOTHERMAL PUMP UPGRADES BID #09-10-01	Purchase	31100.4000.54500.0000.019175.0000.43.9913	06/30/2010	91004635	1251	285553	\$62,500.00
FA00000001581		REMAINING BALANCE	Purchase	31100.4000.54500.0000.019175.0000.43.9913	08/31/2010	91004635	1064	286916	\$36,082.87
FA00000001581		REMAINING BALANCE	Purchase	31100.4000.54500.0000.019175.0000.43.9913	09/30/2010	91004635	1064	286916	\$43,487.28
FA00000001581		REMAINING BALANCE	Purchase	31100.4000.54500.0000.019175.0000.43.9913	07/31/2010	91004635	1020	285890	\$46,577.20
FA00000001581		REMAINING BALANCE FOR SANTA TERESA MIDDLE SCHOOL GEOTHERMAL PUMP UPGRADES - HEAT PUMP SYSTEM	Purchase	31100.4000.54500.0000.019175.0000.43.9913	10/08/2010	67007991	1077	287320	\$1,537.50
Total for Tag:									\$210,155.27
FA00000001582		BLANKET PURCHASE ORDER FOR: PROJECT/GISD FLEET FUELING CENTER GISD BID NO. 09-10-13 DISTRICT 100%	Purchase	31100.4000.54500.0000.019000.0000.43.9911	06/30/2010	91010307	1251	285541	\$80,146.45
FA00000001582		BLANKET PURCHASE ORDER FOR: PROJECT/GISD FLEET FUELING CENTER GISD BID NO. 09-10-13 DISTRICT 100%	Purchase	31100.4000.54500.0000.019000.0000.43.9911	05/31/2010	91010307	1238	285006	\$107,420.72
FA00000001582		6-10-10 CHANGE ORDER NO. 1 INCREASE PO BY \$2,109.12 - INCLUDE COMPRESSED AIR AND WATER AT ISLAND DUR	Purchase	31100.4000.54500.0000.019000.0000.43.9911	07/31/2010	91010307	1020	285875	\$2,109.12
FA00000001582		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/GISD FLEET FUELING CENTER GISD BID NO. 09	Purchase	31100.4000.54500.0000.019000.0000.43.9911	07/31/2010	91010307	1020	285875	\$136,515.59

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000001582		REMAINING BALANCE FOR BLANKET PURCHASE ORDER FOR: PROJECT/GISD FLEET FUELING CENTER GISD BID NO. 09	Purchase	31100.4000.54500.0000.019000.0000.43.9911	12/10/2010	91010307	1124	288659	\$43,722.87
FA00000001582		PROVIDE UNLEADED FUEL, DIESEL FUEL AND E85 FUEL.	Purchase	31100.4000.57112.0000.019000.0000.43.9911	08/23/2010	101100911	1058	286705	-\$138.60
FA00000001582		PROVIDE UNLEADED FUEL, DIESEL FUEL AND E85 FUEL.	Purchase	31100.4000.57112.0000.019000.0000.43.9911	08/16/2010	101100911	1038	286192	\$6,202.67
FA00000001582		PROVIDE UNLEADED FUEL, DIESEL FUEL AND E85 FUEL.	Purchase	31100.4000.57112.0000.019000.0000.43.9911	08/16/2010	101100911	1038	286192	\$9,436.00
FA00000001582		PROVIDE UNLEADED FUEL, DIESEL FUEL AND E85 FUEL.	Purchase	31100.4000.57112.0000.019000.0000.43.9911	08/18/2010	101100911	1038	286192	\$687.48
FA00000001582		PROVIDE UNLEADED FUEL, DIESEL FUEL AND E85 FUEL.	Purchase	31100.4000.57112.0000.019000.0000.43.9911	08/23/2010	101100911	1038	286192	\$3,913.00
FA00000001582		CHANGE ORDER NO. 2 DO NOT DUPLICATE: ADD ADDITIONAL ACCOUNT AND MONEY	Purchase	31100.4000.57112.0000.019000.0000.43.9911	12/10/2010	91010307	1124	288659	\$3,021.05
FA00000001582		LABORATORY ANALYSES	Purchase	31100.4000.57112.0000.019000.0000.43.9911	10/29/2010	101103114	1124	288659	\$22.61
FA00000001582		MONITOR WELL SURVEYING	Purchase	31100.4000.57112.0000.019000.0000.43.9911	10/29/2010	101103114	1124	288659	\$1,800.00
FA00000001582		WASTE MANAGEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.9911	10/29/2010	101103114	1124	288659	\$1,018.00
FA00000001582		72-HOUR REPORT	Purchase	31100.4000.57112.0000.019000.0000.43.9911	10/28/2010	101103114	1124	288659	\$1,300.00
FA00000001582		14-DAY REPORT	Purchase	31100.4000.57112.0000.019000.0000.43.9911	10/28/2010	101103114	1124	288659	\$2,219.00
FA00000001582		NMGRT AT 7.5625%	Purchase	31100.4000.57112.0000.019000.0000.43.9911	10/29/2010	101103114	1124	288659	\$129.82
FA00000001582		NMGRT AT 7.5625%	Purchase	31100.4000.57112.0000.019000.0000.43.9911	10/28/2010	101103114	1124	288659	\$211.14
FA00000001582		10-27-10 CHANGE ORDER NO. 3 INCREASE PO BY \$345.72 - PROVIDE LABOR, MATERIALS, AND EQUIPMENT TO INST	Purchase	31100.4000.57112.0000.019000.0000.43.9911	12/10/2010	91010307	1124	288659	\$250.21
FA00000001582		PROVIDE NECESSARY CHANGES TO CONVERT THE E-85 TANK FOR UNLEADED FUEL AT THE GISD PHYSICAL PLANT FUEL	Purchase	31100.4000.54500.0000.019000.0000.43.9911	03/02/2011	101105959	1184	290983	\$507.41

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$400,494.54
FA00000001583		FENCE 4' MATEIRAL AND LABOR TO INSTALL 853' TO 4' FENCE 4 PEDESTRIAN ENTRANCES	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/08/2010	101101204	1058	286495	\$8,956.50
FA00000001583		GHS SOCCER FIELD TERMINAL POST	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/08/2010	101101204	1058	286495	\$280.00
Total for Tag:									\$9,236.50
FA00000001584		6-7-10 CHANGE ORDER NO. 4 BID NO. 08-09-26 RE-BID GHS BUILDING & ADDITION-2009 - COP#16 (5/13/10) PR	Purchase	31100.4000.54500.0000.019000.0000.43.9859	07/31/2010	91003287	1020	285905	\$21,250.00
FA00000001584		6-7-10 CHANGE ORDER NO. 4 BID NO. 08-09-26 RE-BID GHS BUILDING & ADDITION-2009 - COP#16 (5/13/10) PR	Purchase	31100.4000.54500.0000.019000.0000.43.9859	08/31/2010	91003287	1058	286601	\$143,437.50
FA00000001584		6-7-10 CHANGE ORDER NO. 4 BID NO. 08-09-26 RE-BID GHS BUILDING & ADDITION-2009 - COP#16 (5/13/10) PR	Purchase	31100.4000.54500.0000.019000.0000.43.9859	09/30/2010	91003287	1077	287342	\$77,562.50
FA00000001584		6-17-10 CHANGE ORDER NO. 5 REVISED CHANGE ORDER 6/9/10 - BID NO. 08-09-26 RE-BID GHS BUILDING & ADDI	Purchase	31100.4000.54500.0000.019000.0000.43.9859	10/31/2010	91003287	1094	288093	\$6,906.25
FA00000001584		6-17-10 CHANGE ORDER NO. 5 REVISED CHANGE ORDER 6/9/10 - BID NO. 08-09-26 RE-BID GHS BUILDING & ADDI	Purchase	31100.4000.54500.0000.019000.0000.43.9859	12/31/2010	91003287	1128	289204	\$1,005.13
Total for Tag:									\$250,161.38
FA00000001585		GYM FLOOR	Purchase	31100.4000.54500.0000.019003.0000.43.9881	07/23/2010	91009946	1038	286111	\$44,768.10
Total for Tag:									\$44,768.10
FA00000001586		ADDITION TO GADSDEN H.S. SCHOOL BASED HEALTH CLINIC / NURSE'S OFFICE. TWO (2) TREATMENT ROOMS AND 0	Purchase	29130.4000.54500.0000.019000.0000.43.0000	11/02/2010	101101635	1094	288020	\$30,452.76
FA00000001586		ADDITION TO GADSDEN H.S. SCHOOL BASED HEALTH CLINIC / NURSE'S OFFICE. TWO (2) TREATMENT ROOMS AND 0	Purchase	29130.4000.54500.0000.019000.0000.43.0000	12/30/2010	101101635	1128	289153	\$20,707.86

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001586		ADDITION TO GADSDEN H.S. SCHOOL BASED HEALTH CLINIC / NURSE'S OFFICE. TWO (2) TREATMENT ROOMS AND 0	Purchase	29130.4000.54500.0000.019000.0000.43.0000	12/13/2010	101101635	1128	289153	\$70,650.41
FA000000001586		BALANCE TO COMPLETE PROJECT	Purchase	31100.4000.54500.0000.019054.0000.43.9938	12/30/2010	101101635	1128	289153	\$3,602.92
Total for Tag:									\$125,413.95
FA000000001587		EARTHWORK AND DRAINAGE (RS. MEANS)	Purchase	31200.4000.57112.0000.019000.0000.43.9953	07/26/2010	91010586	1013	285765	\$164,678.06
FA000000001587		EARTHWORK AND DRAINAGE (RS. MEANS)	Purchase	31200.4000.57112.0000.019000.0000.43.9953	08/18/2010	91010586	1058	286549	\$93,555.94
FA000000001587		MATERIAL (ALTERNATIVE PRICING METHOD)	Purchase	31200.4000.57112.0000.019000.0000.43.9953	08/18/2010	91010586	1058	286549	\$406,660.00
FA000000001587		TURF INSTALL (ALTERNATIVE PRICING METHOD)	Purchase	31200.4000.57112.0000.019000.0000.43.9953	08/18/2010	91010586	1058	286549	\$68,838.08
FA000000001587		TURF INSTALL (ALTERNATIVE PRICING METHOD)	Purchase	31200.4000.57112.0000.019000.0000.43.9953	10/13/2010	91010586	1083	287703	\$28,817.92
FA000000001587		WOOTEN CONSTRUCTION CES MODIFIER - NORMAL WORKING HOURS	Purchase	31200.4000.57112.0000.019000.0000.43.9953	10/13/2010	91010586	1083	287703	\$99,508.00
FA000000001587		BOND @ 1%	Purchase	31200.4000.57112.0000.019000.0000.43.9953	10/13/2010	91010586	1083	287703	\$8,621.00
FA000000001587		NMGRT @6.3750%	Purchase	31200.4000.57112.0000.019000.0000.43.9953	10/13/2010	91010586	1083	287703	\$8,730.58
FA000000001587		NMGRT @6.3750%	Purchase	31200.4000.57112.0000.019000.0000.43.9953	08/18/2010	91010586	1058	286549	\$36,277.19
FA000000001587		NMGRT @6.3750%	Purchase	31200.4000.57112.0000.019000.0000.43.9953	07/26/2010	91010586	1013	285765	\$10,498.23
FA000000001587		8-11-10 CHANGE ORDER NO. 1 TEMPORARY FENCING FOR STHS - 22 PANELS, LABOR TO INSTALL PANELS, TO REMOV	Purchase	31200.4000.57112.0000.019000.0000.43.9953	10/13/2010	91010586	1083	287703	\$1,369.00
Total for Tag:									\$927,554.00
FA000000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	08/04/2010	91010596	1020	286055	\$28,100.45
FA000000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	08/31/2010	91010596	1044	286487	\$23,589.48
FA000000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	09/30/2010	91010596	1077	287544	\$28,926.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	11/30/2010	91010596	1104	288546	\$42,228.42
FA00000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	10/31/2010	91010596	1094	288331	\$27,788.29
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/22/2010	91005504	1013	285755	\$104.58
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	10/21/2010	91005504	1094	287970	\$122.00
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	01/31/2011	91010596	1147	290007	\$37,738.30
FA00000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	02/28/2011	91010596	1168	290927	\$59,131.01
FA00000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	12/31/2010	91010596	1128	289414	\$77,236.57
FA00000001588		ARCHITECTURAL AND ENGINEERING SERVICES - PROJECT/AN	Purchase	31100.4000.54500.0000.019016.0000.43.9939	01/05/2011	91002929	1141	289433	\$5,172.88
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	02/23/2011	91005504	1168	290511	\$343.28
FA00000001588		4-29-10 CHANGE ORDER NO. 1 ADD: GISD PARTICIPATION COPY OF PROPOSAL - PROPOSAL FOR THE DESIGN OF P	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/26/2011	91007983	1244	293534	\$641.88
FA00000001588		4-29-10 CHANGE ORDER NO. 1 ADD: GISD PARTICIPATION COPY OF PROPOSAL - PROPOSAL FOR THE DESIGN OF P	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/26/2011	91007983	1244	293534	\$396.37
FA00000001588		4-29-10 CHANGE ORDER NO. 1 ADD: GISD PARTICIPATION COPY OF PROPOSAL - PROPOSAL FOR THE DESIGN OF P	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/04/2011	91007983	1223	292758	\$742.45
FA00000001588		4-29-10 CHANGE ORDER NO. 1 ADD: GISD PARTICIPATION COPY OF PROPOSAL - PROPOSAL FOR THE DESIGN OF P	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/04/2011	91007983	1223	292758	\$1,014.58
FA00000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/31/2011	91010596	1244	293570	\$105,070.66
FA00000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	04/30/2011	91010596	1209	292277	\$58,042.99

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	03/30/2011	91010596	1188	291445	\$83,697.53
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	03/21/2011	91005504	1188	291244	\$64.04
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	04/26/2011	91005504	1209	292001	\$58.85
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/23/2011	91005504	1244	293255	\$554.44
FA00000001588		ROOF OBSERVATION AND CONSULTING SERVICES FOR: ANTHONY ELEMENTARY SCHOOL - RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	03/28/2011	101104815	1188	291258	\$531.84
FA00000001588		ROOF OBSERVATION AND CONSULTING SERVICES FOR: ANTHONY ELEMENTARY SCHOOL - RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	04/21/2011	101104815	1209	292025	\$965.95
FA00000001588		ROOF OBSERVATION AND CONSULTING SERVICES FOR: ANTHONY ELEMENTARY SCHOOL - RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/19/2011	101104815	1231	292899	\$73.83
FA00000001588		ROOF OBSERVATION AND CONSULTING SERVICES FOR: ANTHONY ELEMENTARY SCHOOL - RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/20/2011	101104815	1248	293620	\$877.22
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	12/20/2010	91005504	1000	293961	\$392.53
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/22/2011	91005504	1000	293961	\$472.60
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/20/2011	91005504	1014	294049	\$842.47
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	08/22/2011	91005504	1048	294623	\$394.32
FA00000001588		ROOF OBSERVATION AND CONSULTING SERVICES FOR: AES - RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/14/2011	101104815	1014	294059	\$385.01
FA00000001588		ROOF OBSERVATION AND CONSULTING SERVICES FOR: AES - RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	08/16/2011	101104815	1036	294379	\$478.24

Gadsden Independent Schools

Fixed Asset Listing

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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
FA000000001588		ROOF OBSERVATION AND CONSULTING SERVICES FOR: AES - RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	09/14/2011	101104815	1067	294941	\$319.22
FA000000001588		8-25-10 CHANGE ORDER NO. 1 MCR #003-TAX RATE FOR THIS PROJECT CHANGED ON JULY 1ST - FROM 6.25% TO 6	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/30/2011	91010596	1000	294036	\$22,526.42
FA000000001588		11-15-10 CHANGE ORDER NO. 2 BID #09-10-14 AE ADDITION AND REMODEL -- INCREASE PO BY \$3,534.03 - MCR	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/30/2011	91010596	1000	294036	\$3,534.03
FA000000001588		1-14-11 CHANGE ORDER NO. 3 ADD: BID #09-10-14 MCR #020 ADD DATA DROP LOCATIONS PER THE REVISED SPECI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/30/2011	91010596	1000	294036	\$3,996.70
FA000000001588		3-23-11 CHANGE ORDER NO. 4 BID #09-10-14 MCR #035-GRT INCREASE EFFECTIVE 1/12/11 \$5,811.58 - MCR #	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/30/2011	91010596	1000	294036	\$9,628.99
FA000000001588		5-2-11 CHANGE ORDER NO. 5 INCREASE PO BY \$8,654.55 - COP #36 REPLACE MECHANINCAL SCREENS USING BE	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/30/2011	91010596	1000	294036	\$8,654.55
FA000000001588		CHANGE ORDER NO. 6 DO NOT DUPLICATE: ADDITIONAL MONEY	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/30/2011	91010596	1000	294036	\$53,871.58
FA000000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/30/2011	91010596	1023	294332	\$166,990.55
FA000000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/30/2011	91010596	1000	294036	\$24,505.05
FA000000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	08/26/2011	91010596	1048	294848	\$96,272.58
FA000000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	09/23/2011	91005504	1076	295338	\$181.28
FA000000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	09/30/2011	91010596	1076	295689	\$33,583.09
FA000000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	10/25/2011	91005504	1097	296140	\$965.69
FA000000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	10/31/2011	91010596	1097	296417	\$23,746.05

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000001588		ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/AN	Purchase	31100.4000.54500.0000.019016.0000.43.9939	11/07/2011	91002929	1119	297076	\$10,889.62
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION – PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	11/22/2011	91005504	1117	296846	\$367.29
FA00000001588		ANTHONY ELEMENTARY SCHOOL – RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	11/16/2011	101104815	1117	296866	\$614.55
FA00000001588		PROJECT– ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	11/30/2011	91010596	1119	297507	\$27,800.24
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION – PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	01/24/2012	91005504	1163	298233	\$406.95
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION – PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	02/20/2012	91005504	1177	298661	\$424.62
FA00000001588		ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION – PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	12/29/2011	91005504	1141	297623	\$305.45
FA00000001588		ANTHONY ELEMENTARY SCHOOL – RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	01/19/2012	101104815	1157	297951	\$432.57
FA00000001588		ANTHONY ELEMENTARY SCHOOL – RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	02/09/2012	101104815	1177	298691	\$121.40
FA00000001588		ANTHONY ELEMENTARY SCHOOL – RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	12/14/2011	101104815	1141	297646	\$639.16
FA00000001588		PROJECT– ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	12/31/2011	91010596	1141	297885	\$37,970.18
FA00000001588		PROJECT– ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	12/31/2011	91010596	1163	298635	\$38,215.39
FA00000001588		ROOF OBSERVATION & CONSULTING SERVICES FOR: AE – RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	02/21/2012	101104815	1187	298999	\$42.59
FA00000001588		PROJECT– AES REMODEL AND ADDITION	Purchase	31100.4000.54500.0000.019016.0000.43.9939	02/29/2012	91010596	1187	299326	\$16,907.34
FA00000001588		ROOF INVESTIGATION & CONSULTING SERVICES – PROJECT/ P09–01 8 ANTHONY ELEMENTARY SCHOOL RENOVATION &	Purchase	31100.4000.54500.0000.019016.0000.43.9939	02/29/2012	111205129	1203	299350	\$218.57
FA00000001588		AE REMODEL AND ADDITION – PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	03/21/2012	91005504	1211	299624	\$105.93

Gadsden Independent Schools

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To:

Purchase Date From:

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000001588		PROJECT- AE REMODEL AND ADDITIION	Purchase	31100.4000.54500.0000.019016.0000.43.9939	03/31/2012	91010596	1224	300232	\$14,351.56
FA00000001588		REMAINING BALANCE FOR PAC SERVICES FOR: ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITION - PSFA NO. P0	Purchase	31100.4000.54500.0000.019016.0000.43.9939	04/19/2012	91005504	1248	300642	\$305.68
FA00000001588		ROOF - RENOVATIONS & ADDITION PSF AES	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/10/2012	101104815	1255	301109	\$57.74
FA00000001588		PROJECT- ANTHONY ELEMENTARY SCHOOL REMODEL AND ADDITI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	04/30/2012	91010596	1248	301043	\$861.65
FA00000001588		ROOF OBSERVATION AND CONSULTING SERVICES FOR: ANTHONY ELEMENTARY SCHOOL - RENOVATIONS & ADDITION PSF	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/18/2012	101104815	1277	301846	\$44.96
FA00000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA00000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA00000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA00000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA00000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA00000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA00000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA00000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06

Gadsden Independent Schools

Fixed Asset Listing

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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
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06

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
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06

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
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		NOTE: INDECO UNDER CONTRACT #2009-003-425106 INSI RUBERMAID 29561 BLACK WASTEBASKET 7 GAL (RCP29560)	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/13/2012	111208339	1015	302230	\$7.06
FA000000001588		ANTHONY ELEM RENOVATIONS	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/21/2012	91005504	1015	302217	\$106.84
FA000000001588		ANTHONY ELEM RENOVATIONS	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/17/2012	91005504	1015	302217	\$812.28

Gadsden Independent Schools

Fixed Asset Listing

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 Inventory 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
FA00000001588		ANTHONY ELEMENTARY RENOVATION	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/20/2012	91002929	1015	302215	\$8,775.11
FA00000001588		ANTHONY ELEM RENOVATIONS	Purchase	31100.4000.54500.0000.019016.0000.43.9939	08/21/2012	91005504	1035	302503	\$160.21
FA00000001588		ANTHONY ELEM RENOVATIONS	Purchase	31100.4000.54500.0000.019016.0000.43.9939	09/20/2012	91005504	1063	303163	\$53.21
FA00000001588		ANTHONY ELEM RENOVATIONS	Purchase	31100.4000.54500.0000.019016.0000.43.9939	10/18/2012	91005504	1088	303774	\$204.88
FA00000001588		ANTHONY ELEM RENOVATIONS	Purchase	31100.4000.54500.0000.019016.0000.43.9939	11/19/2012	91005504	1108	304368	\$965.71
FA00000001588		8-4-11 CHANGE ORDER NO.7 BID #09-10-14 - MCR #050 ADD GLAZING FOR A HM FRAME NOT SHOWN ON THE ORIGI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	09/30/2012	91010596	1118	304879	\$36,647.63
FA00000001588		9-15-11 CHANGE ORDER NO. 8 GISD BID NO. 09-10-14 - AE SCHOOL ADDITION AND REMODEL - 2009 - MCR #040	Purchase	31100.4000.54500.0000.019016.0000.43.9939	09/30/2012	91010596	1118	304879	\$4,008.36
FA00000001588		11-10-11 CHANGE ORDER NO. 9 BID #09-10-14 AE ADDITION & REMODEL - MCR #40 INSTALL 5/8" OSB AT EXISTI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	09/30/2012	91010596	1118	304879	\$16,516.08
FA00000001588		1-30-12 CHANGE ORDER NO. 10 - MCR #061 ADD 8 EXIT LIGHTS - MCR #062 ADD AN ADDITONAL ALUMINUM LADDER	Purchase	31100.4000.54500.0000.019016.0000.43.9939	09/30/2012	91010596	1118	304879	\$3,187.30
FA00000001588		ANTHONY ELEM RENOVATIONS	Purchase	31100.4000.54500.0000.019016.0000.43.9939	12/18/2012	91005504	1129	304907	\$16.48
FA00000001588		ANTHONY ELEM RENOVATIONS	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/22/2013	91005504	1249	307621	\$223.63
FA00000001588		1-30-12 CHANGE ORDER NO. 10 - MCR #061 ADD 8 EXIT LIGHTS - MCR #062 ADD AN ADDITONAL ALUMINUM LADDER	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/24/2013	91010596	1276	308509	\$40,112.99
FA00000001588		5-4-12 CHANGE ORDER NO. 11 & 12 BID #09-10-14 AE ADDITION & REMODEL - MCR #100R GRT RATE CHANGE AS O	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/24/2013	91010596	1276	308509	\$10,412.75
FA00000001588		6-11-13 CHANGE ORDER NO. 15 NEED ADDITIONAL FUNDS FOR SHORTAGE IN PO TO COVER PAY APPLICATION #25	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/24/2013	91010596	1276	308509	\$35,438.82
FA00000001588		ANTHONY ELEMENTARY RENOVATION	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/18/2013	91002929	1022	308576	\$935.90

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA000000001588		ANTHONY ELEM RENOVATIONS	Purchase	31100.4000.54500.0000.019016.0000.43.9939	11/18/2013	91005504	1124	310524	\$169.49
FA000000001588		PSFA PORTION	Purchase	00000.0000.00000.0000.019000.0000.00.0000	07/01/2013	0	0	0	\$10,234,054.01
FA000000001588		PSFA PORTION 15-16	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$11,579,228.77
FA000000001590		EARTHWORK AND DRAINAGE (RS. MEANS)	Purchase	31200.4000.57112.0000.019000.0000.43.9952	07/26/2010	91010585	1013	285765	\$207,716.27
FA000000001590		EARTHWORK AND DRAINAGE (RS. MEANS)	Purchase	31200.4000.57112.0000.019000.0000.43.9952	08/18/2010	91010585	1058	286549	\$53,302.73
FA000000001590		MATERIAL (ALTERNATIVE PRICING METHON	Purchase	31200.4000.57112.0000.019000.0000.43.9952	08/18/2010	91010585	1058	286549	\$456,773.00
FA000000001590		TURF INSTALL (ALTERNATIVE PRICING METHOD)	Purchase	31200.4000.57112.0000.019000.0000.43.9952	08/18/2010	91010585	1058	286549	\$69,728.00
FA000000001590		WOOTEN CONSTRUCTION CES MODIFIER NORMAL WORKING HOURS SUB TOTAL \$787520.00 X 1.19	Purchase	31200.4000.57112.0000.019000.0000.43.9952	10/13/2010	91010585	1083	287703	\$25,335.84
FA000000001590		WOOTEN CONSTRUCTION CES MODIFIER NORMAL WORKING HOURS SUB TOTAL \$787520.00 X 1.19	Purchase	31200.4000.57112.0000.019000.0000.43.9952	08/18/2010	91010585	1058	286549	\$77,435.16
FA000000001590		BOND @ 1%	Purchase	31200.4000.57112.0000.019000.0000.43.9952	10/13/2010	91010585	1083	287703	\$8,903.00
FA000000001590		NMGRT @6.3750%	Purchase	31200.4000.57112.0000.019000.0000.43.9952	10/13/2010	91010585	1083	287703	\$2,183.11
FA000000001590		NMGRT @6.3750%	Purchase	31200.4000.57112.0000.019000.0000.43.9952	08/18/2010	91010585	1058	286549	\$41,898.98
FA000000001590		NMGRT @6.3750%	Purchase	31200.4000.57112.0000.019000.0000.43.9952	07/26/2010	91010585	1013	285765	\$13,241.91
FA000000001590		GADSDEN H.S. STADIUM PA SYSTEM WILL INCLUDE ALL NEW HEADEND ELECTRONICS EQUIPMENT AND A SPEAKER SYST	Purchase	31200.4000.57112.0000.019000.0000.43.9952	10/13/2010	101101794	1083	287876	\$12,709.69
Total for Tag:									\$969,227.69
FA000000001591	D9827156	REFRIGERATOR-REMOVED FY19-20	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA000000001592	NO TAG	WARMING CABINET-REMOVED FY19-20	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001593	D9827158	REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001594	LIG1650S	ICE MAKER-MOVED-	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001595	980360103	ICE MAKER-MOVE TO SAN MIGUEL- FY 17-18	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001596	D9827141	WARMING CABINET DOUBLE DOORS-REMOVED FY19-20	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001597	D9827155	REFRIGERATOR SINGLE DOOR-REMOVED FY19-20	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001598		WARMING CABINET-REMOVED FY19-20	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001599	09827159	REFRIGERATOR-REMOVED FY19-20	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001600	191637	DISHWASHER-NOT FOUND FY 17-18-	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001610	040408EA011T	OVEN STACKBALE TOP (BISTRO) BLDG. R	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

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FA000000001611	060806EA018B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001612	31-1383-446	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001613	G0632368	REFRIGERATOR SINGLE DOOR-FOUND IN SNP WHSE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001617	NO TAG	MORGAN STORAGE BUILDING 12 X 20	Purchase	31700.4000.57331.0000.019000.0000.09.0000	08/01/1997	706226	0	0	\$2,000.00
Total for Tag:									\$2,000.00
FA000000001618	NO TAG	MORGAN STORAGE BUILDING 12 X 20	Purchase	31700.4000.57331.0000.019000.0000.09.0000	08/01/1997	706226	0	0	\$2,000.00
FA000000001618	NO TAG	MORGAN STORAGE 12 X 20	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$2,000.01
FA000000001620		SETTING/LEVELING BLOCK FOR PORTABLE	Purchase	31100.4000.57112.0000.019000.0000.09.0000	07/01/1997	800587	0	0	\$908.91
FA000000001620		ELECTRICAL SERV. FOR PORTABLE	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/01/1997	800720	0	0	\$1,364.66
FA000000001620		PORTABLE BUILDING - #71DM1R P5	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/01/1997	800224	0	0	\$77,660.56
FA000000001620		TRENCH SERVER LINE/MATER./LABOR FOR PORT	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/01/1997	801470	0	0	\$1,810.00
Total for Tag:									\$81,744.13
FA000000001621	040408EA014B	OVEN STACKABLE BOTTOM (BISTRO) BLDG. R	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001622	04040SEA012T	OVEN STACKABLE TOP (BISTRO) BLDG. R	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

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FA000000001623	040408EA013B	OVEN STACKABLE BOTTOM (BISTRO) BLDG. R	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001624	5043109	FREEZER DOUBLE (BISTRO) BLDG.R	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001625	5043112	FREEZER DOUBLE (BISTRO) BLDG. R	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001626	6548005	FREEZER DOUBLE (BISTRO) BLDG. R	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001627	6548059	FREEZER DOUBLE (BISTRO) BLDG. R	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001628	03099008	STOVE/OVEN 4 BURNER (BISTRO) BLDG. R	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001629	03099108	STOVE/OVEN 4 BURNER (BISTRO) BLDG. R	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001630	0803D04113	HOT/COLD SERVING LINE CART (BISTRO) BLDG.R	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001631		PORTABLE BUILDING - #106SM P6 28' X 64'	Purchase	31100.4000.57200.0000.019000.0000.40.9899	02/26/2006	56005903	1215	245799	\$183,492.00	
Total for Tag:									\$183,492.00	
FA000000001632	98D41538	STOVE 4-BURNER-REMOVED FY19-20	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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FA000000001633		STOVE	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001634	98D41539	STOVE 4-BURNER-REMOVED FY19-20	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001635	R60499	MORGAN STORAGE BUILDING 10 X 16	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001636	R86861	MORGAN STORAGE 10 X 12	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001637	NO TAG	MORGAN STORAGE BUILDING (DROP IN CENTER)	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001638	83168	MORGAN STORAGE BUILDING	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001641	0804FA0041	LARGE FRY MASTER (BISTRO) BLDG.R	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001642	041698RA084T	OVEN STACKABLE TOP	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001643	041698RA395B	OVEN STACKABLE BOTTOM	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001644	041698RA082T	OVEN STACKABLE TOP	Purchase	24168.1000.57331.1010.019000.0000.22.0000	05/31/2006	56013314	1302	249604	\$5,300.00
Total for Tag:									\$5,300.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001645	041698RA087B	OVEN STACKABLE BOTTOM	Purchase	0000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001646	041698RA083T	OVEN STACKABLE TOP	Purchase	0000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001647	041698RA086B	OVEN STACKABLE BOTTOM	Purchase	0000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001648	020907EA006B	OVEN STACKABLE BOTTOM	Purchase	0000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001649	D9827139	WARMING CABINET	Purchase	0000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001650	D9827157	REFRIGERATOR	Purchase	0000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001651		WRESTLING MAT MARRON AND GOLD	Purchase	11000.1000.57331.1010.019000.0000.09.0651	02/27/1996	64213	0	0	\$6,519.00
Total for Tag:									\$6,519.00
FA000000001652	R66804	MORGAN STORAGE BUILDING 8 X 10 BASEBALL FIELD	Purchase	0000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001653	81265677	RECONDITIONED RISOGRAPH W/STAND	Purchase	31700.4000.57331.0000.019000.0000.09.0700	01/19/2006	56006813	1171	243977	\$2,900.00
Total for Tag:									\$2,900.00
FA000000001654	2776D	CONTRABASS CLARINET	Purchase	11000.4000.57331.0000.000000.0000.09.0000	03/18/1992		0	0	\$18,720.00
Total for Tag:									\$18,720.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001661	110100990	ICE MAKER	Purchase	0000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001662	G0632355	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001663	G0632357	WARMING CABINET SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001664	G0632366	REFRIGERATOR DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001666	G0632369	REFRIGERATOR SINGLE DOOR-FOUND IN SNP WHSE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001667	E0747473	WARMING CABINET SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001668	CAF 7577	WELLS HOT/COLD SERVING CART	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001669	CAF 7591	WELLS HOT/COLD SERVING CART	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001670	CAF 7490	WELLS HOT/COLD SERVING CART	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001672	LC288067	MIG Welder Agriculture 25-0796	Purchase	24119.1000.57331.1010.019000.0000.09.0000	09/06/2002	2302479	1060	6564	\$1,690.00
Total for Tag:									\$1,690.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001674	B46-03963	HAY BAILER	Purchase	24168.1000.57331.1010.019000.0000.09.0000	05/10/2004	34014417	2202	0	\$4,800.00
Total for Tag:									\$4,800.00
FA000000001675	160H-4133	HAY CUTTER-FFA LOCATION	Purchase	24168.1000.57331.1010.019000.0000.09.0000	05/10/2004	34014417	2202	0	\$4,800.00
Total for Tag:									\$4,800.00
FA000000001681	CAF 7592	WELLS HOT/COLD SERVING CART	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001682	061807EA088A	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001683	060806EA017B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001684	06F21846	STOVE 6 BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001685	26962HCF	TILT-SKILLET/ BRAISING PAN	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001686	060806EA013T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001687	060806EA015B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001688	053107EA1398	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001689	060806EA016B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001690	060806EA011T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001696	T0-174-60	TWIN POST LIFT 19-5984	Purchase	24168.1000.57331.1010.019000.0000.09.0000	01/09/2004	34007085	1164	20995	\$3,690.00
Total for Tag:									\$3,690.00
FA000000001698	561-089-036	CHOPPER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001699	12304365	MILK COOLER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/24/2005	45004952	1197	236948	\$5,621.52
Total for Tag:									\$5,621.52
FA000000001700	C05E08995C	FOOD WARMER/REFRIGERATOR (REMOVED 2017-2018)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/24/2005	45004952	1197	236948	\$7,306.26
FA000000001700	387110012005	HEATED CABINET PH1 830	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/24/2005	45004952	1197	236948	\$2,765.51
FA000000001700	387109012005	HEATED CABINET PH1 830	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/24/2005	45004952	1197	236948	\$2,765.51
FA000000001700		FREIGHT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/24/2005	45004952	1197	236948	\$900.00
Total for Tag:									\$13,737.28
FA000000001701	11C22419	6 BURNER STOVE/OVEN	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001702	021411EA032T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001703	021411EA033B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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	
Total for Tag:									\$0.01	
FA000000001704	021411EA031T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001705	021411EA034B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001706	010411S 02026-0068	TILT SKILLET-MISSING LABEL-	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001707	S016722	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001708	31-1439-444	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001709	81904685	COPY MACHINE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001710	81264801	RISOGRAPH W/STAND	Purchase	31700.4000.57331.0000.019054.0000.09.9815	12/12/2005	56005173	1162	243517		\$4,099.00
FA000000001710	81264801	RISOGRAPH	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$4,099.01	
FA000000001713	ILLEGIBLE	HOT/COLD LINE CART-REMOVED FROM LLE FY 17-18-	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001714	R84242	MORGAN STORAGE BUILDING S2	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001715	H02E03511C	FOOD WARMER / REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/28/2002	2305394	1047	5021	\$8,016.85
FA000000001715	H02E03511C	FOOD WARMER / REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$8,016.86
FA000000001716	H02D03521C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/28/2002	2305394	1047	5021	\$1,142.70
FA000000001716	H02D03521C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$1,142.71
FA000000001717	H02D03519C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/28/2002	2305394	1047	5021	\$1,142.90
FA000000001717	H02D03519C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$1,142.91
FA000000001718	H02E03515C	FOOD WARMER / REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/28/2002	2305394	1047	5021	\$8,016.85
FA000000001718	H02E03515C	FOOD WARMER / REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$8,016.86
FA000000001720	11786	REFRIGERATOR / FREEZER WALK-IN	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001721	56-1327-767	FOOD PREPARER MACHINE	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001722	D1192414	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001723	D1192401	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001724	D1192400	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001725	D1192413	REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001726	0301702	STANDING MIXER	Purchase	24168.1000.57331.1010.019000.0000.09.0000	01/23/2004	34007774	1173	21785	\$2,994.00
FA000000001726	0301702	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$2,994.01
FA000000001727	R50596B	REFRIGERATOR	Purchase	24168.1000.57331.1010.019000.0000.22.0000	05/31/2006	56013314	1302	249604	\$3,550.00
FA000000001727	R50596B	REACH-IN REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$3,550.01
FA000000001728	R50897B	FREEZER	Purchase	24168.1000.57331.1010.019000.0000.22.0000	05/31/2006	56013314	1302	249604	\$3,569.00
FA000000001728	R50897B	FREEZER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$3,569.01
FA000000001729	0619748	OVEN	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001730	061206E400S	OVEN	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001731	K0390260	WARMING CABINET	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001732	11-1036-601	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

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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	
Total for Tag:									\$0.01	
FA00000001733	ILLEGIBLE	HOT/COLD LINE CART-REMOVED FY 17-18-	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001735	RTG-36-C	GRIDDLE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001736	31-1297-533	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001737		MSRP DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081		-\$2,854.17
FA000000001737	1M0T145EECM080060	UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081		\$9,969.00
FA000000001737		FEES	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081		\$57.87
FA000000001737		JD LIST PRICE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081		\$602.00
Total for Tag:									\$7,774.70	
FA000000001738	1M0T145EJCM080003	UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081		\$9,969.00
FA000000001738		FEES	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081		\$57.87
FA000000001738		JD LIST PRICE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081		\$602.00
FA000000001738		MSRP DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081		-\$2,854.17
Total for Tag:									\$7,774.70	
FA000000001739	1M0T145EECM080043	UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081		\$9,969.00
FA000000001739		FEES	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081		\$57.87
FA000000001739		JD LIST PRICE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081		\$602.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001739		MSRP DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081	-\$2,854.17
Total for Tag:									\$7,774.70
FA000000001740	1M0T145ELCM070187	UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081	\$9,969.00
FA000000001740		FEES	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081	\$57.89
FA000000001740		JD LIST PRICE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081	\$602.00
FA000000001740		MSRP DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/10/2012	121302867	1173	306081	-\$2,854.17
Total for Tag:									\$7,774.72
FA000000001741	FOC1533W0CQ	CATALYST 3560-48-S GAC-POWER SCHOOL SYSTEM	Purchase	31900.4000.57331.0000.019000.0000.44.0775	01/19/2012	111204326	1163	298504	\$6,057.00
Total for Tag:									\$6,057.00
FA000000001742	56-1214-286	FOOD PROCESSOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001743	1106150001756	SERVING LINE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001745	1106150001753	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001748	S0147610	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001749	561-098-114	SLICER (READY FOR DISPOSSAL) 2/2/2018 FOUND	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001750	853588E	ICE MAKER-NOT FOUND FY17-18-	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$0.01
FA00000001754	S014750	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000001755		WRESTLING MAT 42 x 42 x 1.5, MAROON MAT DOLLAMUR SPECS, SPD CONTRACT ITEM	Purchase	31700.4000.57331.0000.019000.0000.47.0651	06/14/2012	111201819	1277	301881	\$9,800.00
FA00000001755		LOGO FOR MAT CENTER, 2 COLOR, ART PROVIDED	Purchase	31700.4000.57331.0000.019000.0000.47.0651	06/14/2012	111201819	1277	301881	\$895.00
FA00000001755		FREIGHT CHARGE	Purchase	31700.4000.57331.0000.019000.0000.47.0651	06/14/2012	111201819	1277	301881	\$966.00
Total for Tag:									\$11,661.00
FA00000001756		STORAGE METAL BUILDING PE 1 ATHLETICS	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000001757		LA MESA PRE-K ADA Work	Purchase	31100.4000.54500.0000.019000.0000.43.9839	02/28/2014	131403074	1197	312206	\$29,337.69
Total for Tag:									\$29,337.69
FA00000001758		GOLF CART IN IT DEPT	Purchase	31700.4000.57331.0000.019054.0000.63.9780	03/06/2014	131404228	1197	312315	\$8,900.00
Total for Tag:									\$8,900.00
FA00000001759		SECURITY SYSTEM	Purchase	31100.4000.54500.0000.019000.0000.43.9613	03/12/2014	131404407	1210	312518	\$18,381.60
FA00000001759		LYNCO ELECTRIC UNDER CES CONTRACT FOR STHS SECURITY	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/14/2014	131404407	1240	313225	\$6,128.40
Total for Tag:									\$24,510.00
FA00000001760	1FD8X3BT6EEA98321	#039 FORD F350 SUPERCAB 1 TON LONG WHEEL BASE EXTENDED CAB 4 X 4	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/28/2014	131400697	1210	312505	\$23,439.00
FA00000001760		DIESEL ENGINE	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/28/2014	131400697	1210	312505	\$8,900.00
FA00000001760		TRAILER TOWING PACKAGE AM CLASS THREE RECIEVER	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/28/2014	131400697	1210	312505	\$325.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001760		8FT PLATFORM BODY FOR SRW WITH 1/8" TREAD PLATE AND RECESSED LIGHTS	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/28/2014	131400697	1210	312505	\$2,595.00
FA000000001760		STAKE SIDES FOR PLATFORM BODY	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/28/2014	131400697	1210	312505	\$2,185.00
FA000000001760		GOOSENECK HITCH WELL TRAP DOOR 5/16" BALL RATED AT 30,00LBS "D" RING AND 6WAY ELECTRICAL PLUG W/ BRA	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/28/2014	131400697	1210	312505	\$950.00
FA000000001760		18" X 18" X 24" LOOKING TOOL BOX INSTALLED UNDER PLATFORM	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/28/2014	131400697	1210	312505	\$595.00
FA000000001760		6" SPOTLILIGHT	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/28/2014	131400697	1210	312505	\$450.00
FA000000001760		VINYLE SEATS	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/28/2014	131400697	1210	312505	-\$100.00
FA000000001760		ADDITIONAL CHARGES	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/28/2014	131400697	1210	312505	\$675.00
Total for Tag:									\$40,014.00
FA000000001770	19701HDF	TILT SKILLET	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001771	G0270228	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001772	R60937K	REFRIGERATOR DOUBLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001773	0691R2545101	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001774	0691R2545103	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001775	23248HGF	BRAISING PAN	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/15/2002	2300005	1033	3836	\$8,958.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$8,958.00
FA000000001776	B09E25891C	COLD/WARM LINE SERVING CART	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001778	11-445-048	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001781	R65500	MORGAN STORAGE BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001782	R80626	MORGAN STORAGE BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001785	ILLEGIBLE	MORGAN BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001786	R88955	MORGAN BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001788	11223492	SLICER	Purchase	21000.4000.57331.0000.000000.0000.42.0000	01/01/1988		0	0	\$1,485.00
FA000000001788	11223492	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$1,485.01
FA000000001789	K0405698	FREEZER OLD TAG 5602984	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/15/2005	45002281	1096	233716	\$4,570.02
FA000000001789	K0405698	FREEZER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$4,570.03
FA000000001790	1918CH0F	BRAISING PAN	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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	
Total for Tag:									\$0.01	
FA00000001792	0691R2545104	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001793	0691R2545102	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001794	73084-000C91	STOVE 6-BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001799	18934	FOOD WASTE DISPOSAL	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001801	R66591	MORGAN STORAGE BUILDING S1	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001802		STORAGE CONTAINER TO STORE ATHLETIC SUPPLIES & EQUIPME	Purchase	31700.4000.57331.0000.019000.0000.47.0651	02/02/2012	111204448	1177	298801		\$5,700.00
FA000000001802		DELIVERY CHARGE	Purchase	31700.4000.57331.0000.019000.0000.47.0651	02/02/2012	111204448	1177	298801		\$198.00
Total for Tag:									\$5,898.00	
FA000000001803	R	MORGAN STORAGE BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001812	S014761	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000001813	561-172-314	FOOD PROCESSOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001818		DESIGN OF ASBESTOS ABATEMENT PLAN, PROJECT MANAGEMENT, AND AIR MONITORING	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/19/2012	111208131	1277	302008	\$3,122.21
FA000000001818		ASBESTOS ABATEMENT REMOVAL OF 750 SQ. FT OF ASBESTOS CONTAINING FLOOR TILE & MASTIC AT AES MAIN CAF.	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/19/2012	111208196	1287	302154	\$3,405.19
Total for Tag:									\$6,527.40
FA000000001819		ASBESTOS ABATEMENT REMOVAL 5,750 SQ.FT. OF FLOOR TILE AND MASTIC AT MESQUITE ELEMENTARY SCHOOL O	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/28/2012	111208134	1287	302142	\$13,500.00
FA000000001819		6-11-12 CHANGE ORDER NO. 1 INCREASE PO BY \$2,127.50	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/28/2012	111208134	1287	302142	\$2,000.00
FA000000001819		PROVIDE PROFESSIONAL SERVICES FOR: ASBESTOS ABATEMENT DESIGN, AIR MONITORING/PROJECT MANAGEMENT FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/03/2012	111207561	1013	302210	\$6,517.75
FA000000001819		5-15-12 CHANGE ORDER NO. 1 RE: PROPOSAL FOR ASBESTOS ABATEMENT DESIGN AND AIR MONOTORING OF FLOOR TI	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/03/2012	111207561	1013	302210	\$1,576.88
Total for Tag:									\$23,594.63
FA000000001820	CA38715	VANTAGE LITE	Purchase	31700.4000.57331.0000.019000.0000.09.0700	09/19/2012	121301753	1088	303959	\$7,870.00
FA000000001820		VTL CARRYING CASE	Purchase	31700.4000.57331.0000.019000.0000.09.0700	09/19/2012	121301753	1088	303959	\$55.00
FA000000001820		SWK CE SHOULDER STRAP	Purchase	31700.4000.57331.0000.019000.0000.09.0700	09/19/2012	121301753	1088	303959	\$25.00
FA000000001820		FREIGHT	Purchase	31700.4000.57331.0000.019000.0000.09.0700	09/19/2012	121301753	1088	303959	\$65.00
FA000000001820		TO BE DELIVER TO JULIE HERNANDEZ - SPED DEPARTMENT	Purchase	31700.4000.57331.0000.019000.0000.09.0700	09/19/2012	121301753	1088	303959	\$0.01
Total for Tag:									\$8,015.01
FA000000001821		INSTALL TWO LANDINGS AND AN ADA RAMP. GISD @ 100% PARTICIPA	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/21/2015	151603449	1178	323563	\$4,895.00
Total for Tag:									\$4,895.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001822		DISTRICT PAVING PROJECT	Purchase	31700.4000.57112.0000.019000.0000.43.9875	04/04/2013	121305187	1223	306765	\$13,789.91
FA000000001822		PREPARE CONSTRUCTION PLANS INCLUDING CONTRACT DOCUMENTS AND TECHNICAL SPECIFICATIONS FOR REPAVING SU	Purchase	31700.4000.57112.0000.019000.0000.43.9875	05/01/2013	121305187	1246	307304	\$3,296.21
FA000000001822		GISD IS INCLUDING \$2,000 FOR REIMBURSABLES TO TOAL	Purchase	31700.4000.57112.0000.019000.0000.43.9875	05/01/2013	121305187	1246	307304	\$347.84
FA000000001822		PREPARE CONSTRUCTION PLANS INCLUDING CONTRACT DOCUMENTS AND TECHNICAL SPECIFICATIONS FOR REPAVING SU	Purchase	31700.4000.57112.0000.019000.0000.43.9875	06/04/2013	121305187	1276	308258	\$1,589.13
FA000000001822		SUNLAND PARK ELEM "PARKING LOT IMPROVEMENTS", WORK TO BE DONE; PAVING AND RE-PAVING ELEMENTARY SCHOO	Purchase	31700.4000.57112.0000.019000.0000.43.9875	06/11/2013	121307445	1276	308492	\$71,810.61
FA000000001822		LOTS. BASIC SERVICES WILL INCLUDE CONSTRUCTION PAVING PLANS AND ASSOCIATED DETAILS SUFFICIENT FOR	Purchase	31700.4000.57112.0000.019000.0000.43.9875	07/01/2013	121305187	1002	308521	\$2,873.83
FA000000001822		LOTS. BASIC SERVICES WILL INCLUDE CONSTRUCTION PAVING PLANS AND ASSOCIATED DETAILS SUFFICIENT FOR	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/01/2013	121305187	1035	308703	\$215.13
FA000000001822		SUNLAND PARK ELEM PARKING LOT IMPROVEMENTS	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/06/2013	121307445	1051	309001	\$6,999.68
Total for Tag:									\$100,922.34
FA000000001823		GADSDEN HIGH SCHOOL SWIMMING POOL UPGRADES-2013	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/30/2013	121307216	1246	307363	\$40,139.33
FA000000001823		MIRACLE: 2 FLUME POOL SLIDE (2) 5'6" DECKS. STATE OF NM AGREEMENT DISCOUNT CONTRACT # 20-000-00-0008	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/24/2013	121306443	1258	308087	\$13,647.00
FA000000001823		G.I.S.D. CONTRACT NO. "12-13-20". PROJECT: GADSDEN HIGH SCHOOL SWIMMING POOL UPGRADES-2013. 100% BY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/31/2013	121307216	1276	308321	\$81,328.85
FA000000001823		DW MINOR CONSTRUCTION CONTROL ACCT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/30/2013	121307216	1002	308534	-\$53,232.18
FA000000001823		G.I.S.D. CONTRACT NO. "12-13-20". PROJECT: GADSDEN HIGH SCHOOL SWIMMING POOL UPGRADES-2013. 100% BY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/30/2013	121307216	1002	308534	\$53,232.18

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA000000001823		G.I.S.D. CONTRACT NO. "12-13-20". PROJECT: GADSDEN HIGH SCHOOL SWIMMING POOL UPGRADES-2013. 100% BY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/30/2013	121307216	1022	308612	\$53,232.18
FA000000001823		G.I.S.D. CONTRACT NO. "12-13-20". PROJECT: GADSDEN HIGH SCHOOL SWIMMING POOL UPGRADES-2013. 100% BY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/31/2013	121307216	1035	308736	\$12,320.85
FA000000001823		G.I.S.D. CONTRACT NO. "12-13-20". PROJECT: GADSDEN HIGH SCHOOL SWIMMING POOL UPGRADES-2013. 100% BY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/31/2013	121307216	1070	309263	\$5,495.88
Total for Tag:									\$206,164.09
FA000000001824		CONSTRUCTION OF GHS REMODEL - 2012	Purchase	31100.4000.54500.0000.019054.0000.43.9963	02/06/2012	111204745	1203	299454	\$30.00
FA000000001824		TO PAY ACTUAL COST OF AD 3-9-12 CHANGE ORDER NO. 1 INCREASE PO BY \$30.32	Purchase	31100.4000.54500.0000.019054.0000.43.9963	02/06/2012	111204745	1203	299454	\$30.32
FA000000001824		GADSDEN HIGH SCHOOL REMODEL-2012 PHASE III, PART I	Purchase	31100.4000.54500.0000.019054.0000.43.9963	12/04/2012	121303561	1118	304547	\$50,935.58
FA000000001824		GADSDEN HIGH SCHOOL REMODEL-2012 PHASE III, PART I. EARLY WORK. PSFA NO. P08-003B / TOTAL PROJECT CO	Purchase	31100.4000.54500.0000.019054.0000.43.9963	12/31/2012	121303665	1145	305183	\$18,041.99
FA000000001824		GADSDEN HIGH SCHOOL REMODEL-2012 PHASE III, PART I. EARLY WORK. PSFA NO. P08-003B / TOTAL PROJECT CO	Purchase	31100.4000.54500.0000.019054.0000.43.9963	01/31/2013	121303665	1169	305847	\$35,112.60
FA000000001824		GADSDEN HIGH SCHOOL REMODEL-2012 PHASE III, PART I. EARLY WORK. PSFA NO. P08-003B / TOTAL PROJECT CO	Purchase	31100.4000.54500.0000.019054.0000.43.9963	02/28/2013	121303665	1173	306058	\$28,599.61
FA000000001824		DESIGN OF AN ASBESTOS ABATEMENT PLAN, PROJECT MANAGEMENT AND AIR MONITORING, AND TEM CLEARANCE SAMPL	Purchase	31100.4000.54500.0000.019000.0000.43.9802	03/15/2013	121305269	1190	306461	\$1,261.50
FA000000001824		GADSDEN HIGH SCHOOL REMODEL-2012 PHASE III, PART I. EARLY WORK. PSFA NO. P08-003B / TOTAL PROJECT CO	Purchase	31100.4000.54500.0000.019054.0000.43.9963	03/31/2013	121303665	1223	306819	\$29,658.06
FA000000001824		GADSDEN HIGH SCHOOL REMODEL-2012 PHASE III, PART I. EARLY WORK. PSFA NO. P08-003B / TOTAL PROJECT CO	Purchase	31100.4000.54500.0000.019054.0000.43.9963	04/30/2013	121303665	1246	307388	\$14,559.40

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001824		GADSDEN HIGH SCHOOL REMODEL-2012 PHASE III, PART I. EARLY WORK. PSFA NO. P08-003B / TOTAL PROJECT CO	Purchase	31100.4000.54500.0000.019054.0000.43.9963	05/31/2013	121303665	1276	308344	\$23,055.34
FA000000001824		NEW GHS PORTABLES NEW FIBER AND DATA DROPS ON PORTABLE. GISD @ 12% OF TOTAL INCLUDING NMGRT TAX @ 6	Purchase	31100.4000.54500.0000.019054.0000.43.9963	05/16/2013	121306389	1258	308131	\$3,944.14
FA000000001824		6-13-13 CHANGE ORDER NO. 1 ADD ADDITIONAL FUNDS FOR COMPLETION OF CONTRACT AMOUNT - ORIGINAL CONTRAC	Purchase	31100.4000.54500.0000.019054.0000.43.9963	05/31/2013	121303665	1276	308344	\$89,049.22
FA000000001824		ROOF OBSERVATION SERVICES FOR GHS REMODEL 2012 PHASE III PROJECT FOR THE THEATER AND SCIENCE BUILDIN	Purchase	31100.4000.54500.0000.019054.0000.43.9963	07/17/2013	121307689	1022	308592	\$211.04
FA000000001824		ASBESTOS REMOVAL AT GADSDEN HIGH SCHOOL, BUSINESS BUILDING, NORTH MAIN, AND LIBRARY. GISD INVITATION	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/17/2013	121306805	1022	308587	\$5,549.07
FA000000001824		GADSDEN HIGH SCHOOL REMODEL-2012 PHASE III, PART I. EARLY WORK. PSFA NO. P08-003B / TOTAL PROJECT CO	Purchase	31100.4000.54500.0000.019054.0000.43.9963	06/30/2013	121303665	1002	308537	\$147,251.53
FA000000001824		PHASE THREE OF GADSDEN HS REMODEL 2012	Purchase	31100.4000.54500.0000.019054.0000.43.9963	06/17/2013	121303561	1022	308576	\$34,362.89
FA000000001824		DESIGN OF AN ASBESTOS ABATEMENT PLAN, PROJECT MANAGEMENT AND AIR MONITORING, AND TEM CLEARANCE SAMPL	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/27/2013	121305269	1002	308565	\$16,231.30
FA000000001824		ROOF OBSERVATION SERVICES FOR GHS REMODEL 2012 PHASE III PROJECT FOR THE THEATER AND SCIENCE BUILDIN	Purchase	31100.4000.54500.0000.019054.0000.43.9963	08/14/2013	121307689	1051	308881	\$351.73
FA000000001824		GADSDEN HIGH SCHOOL REMODEL-2012 PHASE III, PART I. EARLY WORK. PSFA NO. P08-003B / TOTAL PROJECT CO	Purchase	31100.4000.54500.0000.019054.0000.43.9963	07/31/2013	121303665	1051	308909	\$212,612.43
FA000000001824		GHS PHASE III, PART I PAC SERVICES. TOTAL \$58,322 FOR PROJECT. GISD @ 12% OF TOTAL \$6,998.70 INCLUDE	Purchase	31100.4000.54500.0000.019054.0000.43.9963	08/22/2013	121307458	1058	309032	\$426.34
FA000000001824		GADSDEN HIGH SCHOOL REMODEL-2012 PHASE III, PART I. EARLY WORK. PSFA NO. P08-003B / TOTAL PROJECT CO	Purchase	31100.4000.54500.0000.019054.0000.43.9963	08/31/2013	121303665	1058	309084	\$175,058.79

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001824		7-22-13 CHANGE ORDER NO. 1 ADD: GISD BID #12-13-26 GHS PHASE II PART I ASBESTOS ABATEMENT -- THERE I	Purchase	31100.4000.54500.0000.019000.0000.43.9802	08/27/2013	121306805	1058	309040	\$54.37
FA00000001824		GHS PHASE III, PART I PAC SERVICES. TOTAL \$58,322 FOR PROJECT. GISD @ 12% OF TOTAL \$6,998.70 INCLUDE	Purchase	31100.4000.54500.0000.019054.0000.43.9963	09/19/2013	121307458	1102	309637	\$161.78
FA00000001824		CHANGE ITEM#1 INCREASE AMOUNT FROM \$1,285,404.68 TO \$1,374,453.90.LC. 9-25-13GADSDEN HIGH SCHOOL REM	Purchase	31100.4000.54500.0000.019054.0000.43.9963	09/30/2013	121303665	1102	309739	\$120,760.47
FA00000001824		GHS PHASE III, PART I PAC SERVICES. TOTAL \$58,322 FOR PROJECT. GISD @ 12% OF TOTAL \$6,998.70 INCLUDE	Purchase	31100.4000.54500.0000.019054.0000.43.9963	10/29/2013	121307458	1120	310241	\$470.88
FA00000001824		CHANGE ITEM#1 INCREASE AMOUNT FROM \$1,285,404.68 TO \$1,374,453.90.LC. 9-25-13GADSDEN HIGH SCHOOL REM	Purchase	31100.4000.54500.0000.019054.0000.43.9963	10/31/2013	121303665	1120	310324	\$186,901.87
FA00000001824		ROOF OBSERVATION SERVICES FOR GHS REMODEL 2012 PHASE III PROJECT FOR THE THEATER AND SCIENCE BUILDIN	Purchase	31100.4000.54500.0000.019054.0000.43.9963	09/23/2013	121307689	1144	310857	\$435.43
FA00000001824		ROOF OBSERVATION SERVICES FOR GHS REMODEL 2012 PHASE III PROJECT FOR THE THEATER AND SCIENCE BUILDIN	Purchase	31100.4000.54500.0000.019054.0000.43.9963	10/15/2013	121307689	1144	310857	\$321.14
FA00000001824		ROOF OBSERVATION SERVICES FOR GHS REMODEL 2012 PHASE III PROJECT FOR THE THEATER AND SCIENCE BUILDIN	Purchase	31100.4000.54500.0000.019054.0000.43.9963	11/18/2013	121307689	1130	310681	\$42.21
FA00000001824		GHS PHASE III, PART I PAC SERVICES. TOTAL \$58,322 FOR PROJECT. GISD @ 12% OF TOTAL \$6,998.70 INCLUDE	Purchase	31100.4000.54500.0000.019054.0000.43.9963	11/18/2013	121307458	1130	310665	\$358.97
FA00000001824		CHANGE ITEM#1 INCREASE AMOUNT FROM \$1,285,404.68 TO \$1,374,453.90.LC. 9-25-13GADSDEN HIGH SCHOOL REM	Purchase	31100.4000.54500.0000.019054.0000.43.9963	11/30/2013	121303665	1144	310914	\$134,027.96
FA00000001824		GADSDEN HIGH SCHOOL MAIN BUILDING CCG #: P155.13 THERMAL IMAGING SURVEY PURSUANT TO ASTM C1153. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/19/2013	131402231	1130	310681	\$620.64
FA00000001824		SOW: COMPLETE INSTALLATION OF CAT6 PLENUM CABLE INFRASTRUCTURE AT GADSDEN HIGH SCIENCE BUILDING. PL	Purchase	31100.4000.54500.0000.019054.0000.43.9963	11/11/2013	131402740	1130	310744	\$11,899.92

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001824		SOW: COMPLETE INSTALLATION OF CAT6 PLENUM CABLE INFRASTRUCTURE AT GADSDEN HIGH THEATER. PLAN B QUOT	Purchase	31100.4000.54500.0000.019054.0000.43.9963	11/11/2013	131402740	1130	310744	\$1,213.27
FA000000001824		SOW: COMPLETE INSTALLATION OF CAT6 PLENUM CABLE INFRASTRUCTURE AT GADSDEN HIGH NORTH BUILDING. PLAN	Purchase	31100.4000.54500.0000.019054.0000.43.9963	11/11/2013	131402740	1130	310744	\$1,652.77
FA000000001824		SOW: COMPLETE INSTALLATION OF CAT6 PLENUM CABLE INFRASTRUCTURE AT GADSDEN HIGH COMPUTER ROOM. PLAN	Purchase	31100.4000.54500.0000.019054.0000.43.9963	11/11/2013	131402740	1130	310744	\$753.49
FA000000001824		SOW: COMPLETE INSTALLATION OF CAT6 PLENUM CABLE INFRASTRUCTURE AT GADSDEN HIGH NURSE'S ROOM. PLAN B	Purchase	31100.4000.54500.0000.019054.0000.43.9963	11/11/2013	131402740	1130	310744	\$753.49
FA000000001824		ROOF OBSERVATION SERVICES FOR GHS REMODEL 2012 PHASE III PROJECT FOR THE THEATER AND SCIENCE BUILDIN	Purchase	31100.4000.54500.0000.019054.0000.43.9963	12/23/2013	121307689	1164	311173	\$46.08
FA000000001824		GHS PHASE III, PART I PAC SERVICES. TOTAL \$58,322 FOR PROJECT. GISD @ 12% OF TOTAL \$6,998.70 INCLUDE	Purchase	31100.4000.54500.0000.019054.0000.43.9963	01/22/2014	121307458	1172	311432	\$545.17
FA000000001824		GHS PHASE III, PART I PAC SERVICES. TOTAL \$58,322 FOR PROJECT. GISD @ 12% OF TOTAL \$6,998.70 INCLUDE	Purchase	31100.4000.54500.0000.019054.0000.43.9963	12/18/2013	121307458	1164	311144	\$1,491.02
FA000000001824		CHANGE ITEM#1 INCREASE AMOUNT FROM \$1,285,404.68 TO \$1,374,453.90.LC. 9-25-13GADSDEN HIGH SCHOOL REM	Purchase	31100.4000.54500.0000.019054.0000.43.9963	12/31/2013	121303665	1164	311222	\$94,466.04
FA000000001824		GADSDEN HIGH SCHOOL MAIN BUILDING ROOF OBSERVATION SERVICES CCG #:P175.13. GISD PARTICIPATION 12% W/	Purchase	31100.4000.54500.0000.019054.0000.43.9963	01/23/2014	131403464	1172	311448	\$741.66
FA000000001824		GHS PHASE III, PART I PAC SERVICES. TOTAL \$58,322 FOR PROJECT. GISD @ 12% OF TOTAL \$6,998.70 INCLUDE	Purchase	31100.4000.54500.0000.019054.0000.43.9963	02/20/2014	121307458	1191	311941	\$1,391.12
FA000000001824		CHANGE ITEM#1 INCREASE AMOUNT FROM \$1,285,404.68 TO \$1,374,453.90.LC. 9-25-13GADSDEN HIGH SCHOOL REM	Purchase	31100.4000.54500.0000.019054.0000.43.9963	01/31/2014	121303665	1176	311725	\$19,293.38
FA000000001824		ROOF OBSERVATION SERVICES FOR GHS REMODEL 2012 PHASE III PROJECT FOR THE THEATER AND SCIENCE BUILDIN	Purchase	31100.4000.54500.0000.019054.0000.43.9963	02/27/2014	121307689	1197	312211	\$69.57

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000001824		ROOF OBSERVATION SERVICES FOR GHS REMODEL 2012 PHASE III PROJECT FOR THE THEATER AND SCIENCE BUILDIN	Purchase	31100.4000.54500.0000.019054.0000.43.9963	02/27/2014	121307689	1197	312211	\$285.32
FA00000001824		GHS PHASE III, PART I PAC SERVICES. TOTAL \$58,322 FOR PROJECT. GISD @ 12% OF TOTAL \$6,998.70 INCLUDE	Purchase	31100.4000.54500.0000.019054.0000.43.9963	03/19/2014	121307458	1210	312502	\$434.96
FA00000001824		CHANGE ITEM#1 INCREASE AMOUNT FROM \$1,285,404.68 TO \$1,374,453.90.LC. 9-25-13GADSDEN HIGH SCHOOL REM	Purchase	31100.4000.54500.0000.019054.0000.43.9963	02/28/2014	121303665	1197	312254	\$23,577.33
FA00000001824		PHASE THREE OF GADSDEN HS REMODEL 2012	Purchase	31100.4000.54500.0000.019054.0000.43.9963	02/18/2014	121303561	1210	312487	\$20,043.80
FA00000001824		GADSDEN HIGH SCHOOL MAIN BUILDING ROOF OBSERVATION SERVICES CCG #:P1 75.13. GISD PARTICIPATION 12% W/	Purchase	31100.4000.54500.0000.019054.0000.43.9963	03/25/2014	131403464	1210	312522	\$427.11
FA00000001824		GADSDEN HIGH SCHOOL MAIN BUILDING ROOF OBSERVATION SERVICES CCG #:P1 75.13. GISD PARTICIPATION 12% W/	Purchase	31100.4000.54500.0000.019054.0000.43.9963	03/25/2014	131403464	1210	312522	\$95.84
FA00000001824		GHS PHASE III, PART I PAC SERVICES. TOTAL \$58,322 FOR PROJECT. GISD @ 12% OF TOTAL \$6,998.70 INCLUDE	Purchase	31100.4000.54500.0000.019054.0000.43.9963	04/22/2014	121307458	1238	313149	\$344.75
FA00000001824		CHANGE ITEM#1 INCREASE AMOUNT FROM \$1,285,404.68 TO \$1,374,453.90.LC. 9-25-13GADSDEN HIGH SCHOOL REM	Purchase	31100.4000.54500.0000.019054.0000.43.9963	03/31/2014	121303665	1218	312758	\$13,866.57
FA00000001824		NOTE: POINT NATIONWIDE UNDER CES CONTRACT #2011-003 608-002 PNW. FOR GADSDEN HIGH SCHOOL. GISD @ 12	Purchase	31100.4000.54500.0000.019054.0000.43.9963	04/23/2014	131403526	1238	313160	\$12,524.19
FA00000001824		CHANGE ORDER#1 INCREASE PO FROM \$12,524.19 TO \$19,912.55. ABOVE ADEQUACY FOR GHS PHASE III PART 1. L	Purchase	31100.4000.54500.0000.019054.0000.43.9963	04/23/2014	131403526	1238	313160	\$7,388.36
FA00000001824		CHANGE ITEM#1 INCREASE AMOUNT FROM \$1,285,404.68 TO \$1,374,453.90.LC. 9-25-13GADSDEN HIGH SCHOOL REM	Purchase	31100.4000.54500.0000.019054.0000.43.9963	04/30/2014	121303665	1240	313270	\$27,694.18
FA00000001824		PHASE THREE OF GADSDEN HS REMODEL 2012	Purchase	31100.4000.54500.0000.019054.0000.43.9963	04/22/2014	121303561	1240	313193	\$10,281.52
FA00000001824		GHS PHASE III, PART I PAC SERVICES. TOTAL \$58,322 FOR PROJECT. GISD @ 12% OF TOTAL \$6,998.70 INCLUDE	Purchase	31100.4000.54500.0000.019054.0000.43.9963	05/21/2014	121307458	1261	313813	\$190.67

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001824		CHANGE ITEM#1 INCREASE AMOUNT FROM \$1,285,404.68 TO \$1,374,453.90.LC. 9-25-13GADSDEN HIGH SCHOOL REM	Purchase	31100.4000.54500.0000.019054.0000.43.9963	06/30/2014	121303665	1287	314394	\$65,036.62
FA000000001824		CHANGE ITEM#1 INCREASE AMOUNT FROM \$1,285,404.68 TO \$1,374,453.90.LC. 9-25-13GADSDEN HIGH SCHOOL REM	Purchase	31100.4000.54500.0000.019054.0000.43.9963	05/31/2014	121303665	1275	314151	\$29,418.46
FA000000001824		FOR GHS PHASE 3 PART 1; FOR WORK UNDER ORIGINAL PO NO. 131402740 FOR ABOVE ADEQUACY GISD @ 100% PART	Purchase	31100.4000.54500.0000.019054.0000.43.9963	05/15/2014	131407636	1261	313973	\$2,046.47
FA000000001824		FOR GHS PHASE 3 PART 1; FOR WORK UNDER ORIGINAL PO NO. 131402740 FOR ABOVE ADEQUACY GISD @ 100% PART	Purchase	31100.4000.54500.0000.019054.0000.43.9969	05/15/2014	131407636	1261	313973	\$2,454.44
FA000000001824		PSFA PORTION	Purchase	00000.0000.00000.0000.019000.0000.00.0000	01/08/2014	0	0	0	\$12,415,922.04
FA000000001824		GADSDEN HIGH SCHOOL REMODEL 2012 PHASE III, PART I -- 8-15-13 CHANGE ORDER NO. 1 MCR #15 ADD LOAD	Purchase	31100.4000.54500.0000.019054.0000.43.9963	07/31/2014	121303665	1042	314802	\$14,184.15
FA000000001824		PHASE THREE OF GADSDEN HS REMODEL 2012	Purchase	31100.4000.54500.0000.019054.0000.43.9963	08/18/2014	121303561	1050	314913	\$1,146.37
FA000000001824		GADSDEN HIGH SCHOOL REMODEL 2012 PHASE III, PART I -- 8-15-13 CHANGE ORDER NO. 1 MCR #15 ADD LOAD	Purchase	31100.4000.54500.0000.019054.0000.43.9963	08/31/2014	121303665	1066	315232	\$4,077.51
FA000000001824		GADSDEN HIGH SCHOOL REMODEL 2012 PHASE III, PART I -- 8-15-13 CHANGE ORDER NO. 1 MCR #15 ADD LOAD	Purchase	31100.4000.54500.0000.019054.0000.43.9963	09/30/2014	121303665	1087	315833	\$8,310.52
FA000000001824		FOR GADSDEN HIGH SCHOOL PHASE III PART I, FOR RELOCATION OF ELECTRICAL SERVICE FOR COMMUNICATION SIT	Purchase	31100.4000.54500.0000.019054.0000.43.9969	10/03/2014	141502571	1087	315863	\$4,036.23
FA000000001824		CHANGE ORDER#1 INCREASE PO \$1,288.50. FROM \$4,036.23 TO \$5,324.73. GHS PHASE 111 PART 11, GENERATOR	Purchase	31100.4000.54500.0000.019054.0000.43.9969	10/09/2014	141502571	1087	315863	\$1,288.50
FA000000001824		GADSDEN HIGH SCHOOL REMODEL 2012 PHASE III, PART I -- 8-15-13 CHANGE ORDER NO. 1 MCR #15 ADD LOAD	Purchase	31100.4000.54500.0000.019054.0000.43.9963	11/30/2014	121303665	1145	0	\$8,866.87
FA000000001824		CHANGE ORDER#1 INCREASE PO \$407.80. GHS REMODEL 2012 PHASE 3 PART 1, MCR#129. LC. 10/23/2014	Purchase	31100.4000.54500.0000.019054.0000.43.9963	11/30/2014	121303665	1145	0	\$407.80

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001824		CHANGE ORDER#2 INCREASE PO \$9,451.57. FROM \$35,846.85 TO \$45,298.42. GADSDEN HS PHASE 3, PART 1, MCR	Purchase	31100.4000.54500.0000.019054.0000.43.9963	11/30/2014	121303665	1145	0	\$1,092.27
FA000000001824		CHANGE ORDER#2 INCREASE PO \$9,451.57. FROM \$35,846.85 TO \$45,298.42. GADSDEN HS PHASE 3, PART 1, MCR	Purchase	31100.4000.54500.0000.019054.0000.43.9963	12/31/2014	121303665	1168	0	\$3,373.86
FA000000001824		CHANGE ORDER#2 INCREASE PO \$9,451.57. FROM \$35,846.85 TO \$45,298.42. GADSDEN HS PHASE 3, PART 1, MCR	Purchase	31100.4000.54500.0000.019054.0000.43.9963	02/28/2015	121303665	1205	0	\$1,590.39
FA000000001824		CHANGE ORDER#2 INCREASE PO \$9,451.57. FROM \$35,846.85 TO \$45,298.42. GADSDEN HS PHASE 3, PART 1, MCR	Purchase	31100.4000.54500.0000.019054.0000.43.9963	03/31/2015	121303665	1212	0	\$3,177.84
FA000000001824		CHANGE ORDER#3 INCREASE PO \$8,161.86. GHS PHASE 3 PART 1, MCR 1347 MCR 135. LC. 2/23/2015	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/31/2015	121303665	1043	0	\$3,805.37
FA000000001824		CHANGE ORDER#3 INCREASE PO \$8,161.86. GHS PHASE 3 PART 1, MCR 1347 MCR 135. LC. 2/23/2015	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/30/2015	121303665	1016	0	\$4,120.36
FA000000001824		CHANGE ORDER#3 INCREASE PO \$8,161.86. GHS PHASE 3 PART 1, MCR 1347 MCR 135. LC. 2/23/2015	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/30/2015	121303665	1094	0	\$236.13
FA000000001824		CHANGE ORDER#4 INCREASE PO \$31.16. GHS PHASE 3 PART 1. MCR#R136 GRT INCREASE 7-1-15. FROM \$53,460.28	Purchase	31100.4000.54500.0000.019054.0000.43.9963	09/30/2015	121303665	1094	0	\$31.16
FA000000001824		CHANGE ORDER#1 INCREASE PO \$99.12. GADSDEN HS REMODEL PHASE 3 PART 1 TAX INCREASE. LC. 8/29/2014	Purchase	31100.4000.54500.0000.019054.0000.43.9963	09/01/2015	121303561	1074	321404	\$99.12
FA000000001824		CHANGE ORDER#2 INCREASE PO \$2,856.67. FROM \$31,369.14 TO \$34,225.81. GHS REMODEL 2012 PHASE 3 PART 1	Purchase	31100.4000.54500.0000.019054.0000.43.9963	09/01/2015	121303561	1074	321404	\$2,856.67
FA000000001824		BALANCE - PHASE III OF GADSDEN HIGH SCHOOL REMODEL 2012	Purchase	31100.4000.54500.0000.019054.0000.43.9963	09/01/2015	121303561	1074	321404	\$8,851.00
FA000000001824		BALANCE - GADSDENHIGH SCHOOL REMODEL 2012 PHASE III, PART1	Purchase	31100.4000.54500.0000.019054.0000.43.9963	09/30/2015	121303665	1094	0	\$147.59
FA000000001824		PSFA PORTION 15-16	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$140,007.71

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$14,308,545.63
FA00000001825		CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT)	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/10/2011	101108707	1000	294029	\$14,549.30
FA00000001825		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/21/2011	101108707	1014	294146	\$18,992.13
FA00000001825		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/18/2011	101108707	1036	294578	\$25,315.53
FA00000001825		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/06/2012	101108707	1224	300201	\$1,132.71
FA00000001825		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/23/2011	101108707	1076	295664	\$942.99
FA00000001825		8-26-11 CHANGE ORDER NO. 1 ADD DECOMMISSION FOR SEPTIC TANKS WITH DIRT FILL -	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/23/2011	101108707	1076	295664	\$7,252.65
FA00000001825		4-5-12 CHANGE ORDER NO. 2 - CHAPARRAL SCHOOLS SEWER CONNECTION PROJECT - MCR #1 QUANTITY OVERRUN OF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/06/2012	101108707	1224	300201	\$653.79
FA00000001825		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/02/2011	101105154	1147	289791	\$262.03
FA00000001825		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/02/2011	101105154	1184	290965	\$1,048.09
FA00000001825		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/06/2011	101105154	1204	291565	\$1,524.46
FA00000001825		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/04/2011	101105154	1223	292357	\$1,314.69
FA00000001825		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/02/2011	101105154	1244	293260	\$297.52
FA00000001825		5-6-11 CHANGE ORDER NO. 1 INCREASE PO BY \$2,000 - CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/07/2011	101105154	1014	294051	\$560.00
FA00000001825		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/07/2011	101105154	1014	294051	\$617.42

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001825		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/08/2011	101105154	1067	294906	\$526.38
FA000000001825		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/01/2012	101105154	1177	298666	\$90.35
FA000000001825		SERVICES TO REPAIR DAMAGED 6" GEOTHERMAL MAIN AT CHAPARRAL HIGH SCHOOL AS PER PROPOSAL DATED JANUAR	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/24/2012	111204903	1177	298658	\$2,076.42
Total for Tag:									\$77,156.46
FA000000001826		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/02/2011	101105154	1147	289791	\$215.23
FA000000001826		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/02/2011	101105154	1184	290965	\$860.93
FA000000001826		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/06/2011	101105154	1204	291565	\$1,252.24
FA000000001826		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/04/2011	101105154	1223	292357	\$1,079.93
FA000000001826		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/02/2011	101105154	1244	293260	\$244.39
FA000000001826		5-6-11 CHANGE ORDER NO. 1 INCREASE PO BY \$2,000 - CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/07/2011	101105154	1014	294051	\$460.00
FA000000001826		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/08/2011	101105154	1067	294906	\$432.38
FA000000001826		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/07/2011	101105154	1014	294051	\$507.17
FA000000001826		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT) GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/21/2011	101108707	1014	294146	\$15,600.67
FA000000001826		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT) GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/18/2011	101108707	1036	294578	\$20,794.90
FA000000001826		CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT)	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/10/2011	101108707	1000	294029	\$11,951.22
FA000000001826		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT) GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/23/2011	101108707	1076	295664	\$774.60

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001826		8-26-11 CHANGE ORDER NO. 1 ADD DECOMMISSION FOR SEPTIC TANKS WITH DIRT FILL -	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/23/2011	101108707	1076	295664	\$5,957.53
FA000000001826		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/01/2012	101105154	1177	298666	\$74.22
FA000000001826		SERVICES TO REPAIR DAMAGED 6" GEOTHERMAL MAIN AT CHAPARRAL HIGH SCHOOL AS PER PROPOSAL DATED JANUAR	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/24/2012	111204903	1177	298658	\$2,076.40
FA000000001826		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/06/2012	101108707	1224	300201	\$930.44
FA000000001826		4-5-12 CHANGE ORDER NO. 2 - CHAPARRAL SCHOOLS SEWER CONNECTION PROJECT - MCR #1 QUANTITY OVERRUN OF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/06/2012	101108707	1224	300201	\$537.05
Total for Tag:									\$63,749.30
FA000000001827		CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT)	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/10/2011	101108707	1000	294029	\$14,029.69
FA000000001827		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/21/2011	101108707	1014	294146	\$18,313.84
FA000000001827		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/18/2011	101108707	1036	294578	\$24,411.40
FA000000001827		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/06/2012	101108707	1224	300201	\$1,092.26
FA000000001827		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/23/2011	101108707	1076	295664	\$909.32
FA000000001827		8-26-11 CHANGE ORDER NO. 1 ADD DECOMMISSION FOR SEPTIC TANKS WITH DIRT FILL -	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/23/2011	101108707	1076	295664	\$6,993.62
FA000000001827		4-5-12 CHANGE ORDER NO. 2 - CHAPARRAL SCHOOLS SEWER CONNECTION PROJECT - MCR #1 QUANTITY OVERRUN OF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/06/2012	101108707	1224	300201	\$630.44
FA000000001827		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/02/2011	101105154	1147	289791	\$252.66
FA000000001827		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/02/2011	101105154	1184	290965	\$1,010.66

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001827		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/06/2011	101105154	1204	291565	\$1,470.01
FA000000001827		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/04/2011	101105154	1223	292357	\$1,267.74
FA000000001827		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/02/2011	101105154	1244	293260	\$286.89
FA000000001827		5-6-11 CHANGE ORDER NO. 1 INCREASE PO BY \$2,000 - CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/07/2011	101105154	1014	294051	\$540.00
FA000000001827		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/07/2011	101105154	1014	294051	\$595.37
FA000000001827		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/08/2011	101105154	1067	294906	\$507.58
FA000000001827		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/01/2012	101105154	1177	298666	\$87.13
FA000000001827		SERVICES TO REPAIR DAMAGED 6" GEOTHERMAL MAIN AT CHAPARRAL HIGH SCHOOL AS PER PROPOSAL DATED JANUAR	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/24/2012	111204903	1177	298658	\$2,076.40
Total for Tag:									\$74,475.01
FA000000001828		CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT)	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/10/2011	101108707	1000	294029	\$11,431.60
FA000000001828		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/21/2011	101108707	1014	294146	\$14,922.38
FA000000001828		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/18/2011	101108707	1036	294578	\$19,890.77
FA000000001828		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/06/2012	101108707	1224	300201	\$889.99
FA000000001828		PROJECT - CHAPARRAL SCHOOLS SEWER CONNECTION (SE, CHE, CMS, DT). GISD	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/23/2011	101108707	1076	295664	\$740.92
FA000000001828		8-26-11 CHANGE ORDER NO. 1 ADD DECOMMISSION FOR SEPTIC TANKS WITH DIRT FILL -	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/23/2011	101108707	1076	295664	\$5,698.51

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001828		4-5-12 CHANGE ORDER NO. 2 - CHAPARRAL SCHOOLS SEWER CONNECTION PROJECT - MCR #1 QUANTITY OVERRUN OF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/06/2012	101108707	1224	300201	\$513.69
FA000000001828		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/02/2011	101105154	1147	289791	\$205.87
FA000000001828		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/02/2011	101105154	1184	290965	\$823.50
FA000000001828		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/06/2011	101105154	1204	291565	\$1,197.80
FA000000001828		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/04/2011	101105154	1223	292357	\$1,033.47
FA000000001828		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/02/2011	101105154	1244	293260	\$233.77
FA000000001828		5-6-11 CHANGE ORDER NO. 1 INCREASE PO BY \$2,000 - CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/07/2011	101105154	1014	294051	\$440.00
FA000000001828		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/07/2011	101105154	1014	294051	\$485.12
FA000000001828		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/08/2011	101105154	1067	294906	\$413.58
FA000000001828		CHAPARRAL SCHOOLS (SRE, CHE, CMS, DTE) WASTEWATER SERVICE CO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/01/2012	101105154	1177	298666	\$70.99
FA000000001828		SERVICES TO REPAIR DAMAGED 6" GEOTHERMAL MAIN AT CHAPARRAL HIGH SCHOOL AS PER PROPOSAL DATED JANUAR	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/24/2012	111204903	1177	298658	\$2,076.40
Total for Tag:									\$61,068.36
FA000000001829		MECHANICAL UPGRADES 2011	Purchase	31100.4000.54500.0000.019104.0000.43.9949	06/30/2011	101108610	1261	293870	\$115,020.11
FA000000001829		PROJECT/ MECHANICAL UPGRADES 2011 MESQUITE ELEMENTARY SCHOOL. GISD BI	Purchase	31100.4000.54500.0000.019104.0000.43.9949	08/31/2011	101108610	1067	294984	\$82,085.45
FA000000001829		PROJECT/ MECHANICAL UPGRADES 2011 MESQUITE ELEMENTARY SCHOOL. GISD BI	Purchase	31100.4000.54500.0000.019104.0000.43.9949	07/31/2011	101108610	1023	294203	\$190,370.86

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000001829		ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/MESQUITE ELEMENTARY SCHO	Purchase	31100.4000.54500.0000.019104.0000.43.9949	11/14/2011	101105869	1119	297076	\$34,717.80
FA00000001829		PROJECT/ MECHANICAL UPGRADES 2011 MESQUITE ELEMENTARY SCHOOL. GISD BI	Purchase	31100.4000.54500.0000.019104.0000.43.9949	11/30/2011	101108610	1119	297190	\$27,386.08
FA00000001829		9/29/11 CHANGE ORDER NO. 1 BID #10-11-26 MESQUITE ELEM. MECHANICAL UPGRADING –2011 – CHANGE EMERGENC	Purchase	31100.4000.54500.0000.019104.0000.43.9949	11/30/2011	101108610	1119	297190	\$3,577.02
FA00000001829		ME OLD MAIN BLDG HVAC UPGRADE	Purchase	31100.4000.54500.0000.019104.0000.43.9949	06/20/2012	101105869	1015	302215	\$3,925.81
Total for Tag:									\$457,083.13
FA00000001830		SANTA TERESA MIDDLE SCHOOL	Purchase	31100.4000.54500.0000.019175.0000.43.9964	06/08/2011	101106580	1248	293660	\$3,107.76
FA00000001830		GREASE INTERCEPTOR UPGRADES – NMGRT AT 6.375% INCLUDED	Purchase	31100.4000.54500.0000.019175.0000.43.9964	06/30/2011	101108777	1261	293870	\$9,496.99
FA00000001830		SANTA TERESA MIDDLE SCHOOL – NMGRT AT 6.375% INCLUDED	Purchase	31100.4000.54500.0000.019175.0000.43.9964	07/31/2011	101108777	1023	294203	\$42,778.01
FA00000001830		SANTA TERESA MIDDLE SCHOOL	Purchase	31100.4000.54500.0000.019175.0000.43.9964	09/09/2011	101106580	1067	294995	\$621.55
FA00000001830		SANTA TERESA MIDDLE SCHOOL – NMGRT AT 6.375% INCLUDED	Purchase	31100.4000.54500.0000.019175.0000.43.9964	09/30/2011	101108777	1097	296201	\$3,040.00
FA00000001830		9-15-11 CHANGE ORDER NO. 2D ADD: SANTA TERESA MIDDLE SCHOOL – ELECTRICAL DISCOVERY AND REPAIR – FRP	Purchase	31100.4000.54500.0000.019175.0000.43.9964	09/30/2011	101108777	1097	296201	\$4,763.57
FA00000001830		SANTA TERESA MIDDLE SCHOOL	Purchase	31100.4000.54500.0000.019175.0000.43.9964	12/09/2011	101106580	1141	297682	\$414.36
FA00000001830		9-15-11 CHANGE ORDER NO. 2D ADD: STMS – ELECTRICAL DISCOVERY AND REPAIR – FRP	Purchase	31100.4000.54500.0000.019175.0000.43.9964	01/31/2012	101108777	1187	299034	\$832.46
Total for Tag:									\$65,054.70
FA00000001831		CHAPARRAL ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019030.0000.43.9964	06/08/2011	101106580	1248	293660	\$3,107.76
FA00000001831		GREASE INTERCEPTOR UPGRADES – NMGRT AT 6.375% INCLUDED	Purchase	31100.4000.54500.0000.019030.0000.43.9964	06/30/2011	101108777	1261	293870	\$22,649.46
FA00000001831		CHAPARRAL ELEMENTARY SCHOOL – NMGRT AT 6.375% INCLUDED	Purchase	31100.4000.54500.0000.019030.0000.43.9964	07/31/2011	101108777	1023	294203	\$37,319.27

Gadsden Independent Schools

Fixed Asset Listing

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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
FA000000001831		CHAPARRAL ELEMENTARY	Purchase	31100.4000.54500.0000.019030.0000.43.9964	09/09/2011	101106580	1067	294995	\$621.55
FA000000001831		CHAPARRAL ELEMENTARY SCHOOL - NMGR AT 6.375% INCLUDED	Purchase	31100.4000.54500.0000.019030.0000.43.9964	09/30/2011	101108777	1097	296201	\$2,455.63
FA000000001831		CHAPARRAL ELEMENTARY	Purchase	31100.4000.54500.0000.019030.0000.43.9964	12/09/2011	101106580	1141	297682	\$414.36
FA000000001831		CHAPARRAL ELEMENTARY SCHOOL - NMGR AT 6.375% INCLUDED	Purchase	31100.4000.54500.0000.019030.0000.43.9964	01/31/2012	101108777	1187	299034	\$183.17
Total for Tag:									\$66,751.20
FA000000001832		DESERT VIEW ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019035.0000.43.9964	06/08/2011	101106580	1248	293660	\$3,107.76
FA000000001832		GREASE INTERCEPTOR UPGRADES - NMGR AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019035.0000.43.9964	06/30/2011	101108777	1261	293870	\$9,712.77
FA000000001832		DESERT VIEW ELEMENTARY SCHOOL - NMGR AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019035.0000.43.9964	07/31/2011	101108777	1023	294203	\$39,776.10
FA000000001832		DESERT VIEW ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019035.0000.43.9964	09/09/2011	101106580	1067	294995	\$621.55
FA000000001832		DESERT VIEW ELEMENTARY SCHOOL - NMGR AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019035.0000.43.9964	09/30/2011	101108777	1097	296201	\$2,201.13
FA000000001832		9-15-11 CHANGE ORDER NO. 2 ADD: DESERT VIEW - REPLACE WATER SHUT-OFF VALVES AT DISHWASHER & 3-COMP	Purchase	31100.4000.54500.0000.019035.0000.43.9964	09/30/2011	101108777	1097	296201	\$5,369.94
FA000000001832		DESERT VIEW ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019035.0000.43.9964	12/09/2011	101106580	1141	297682	\$414.36
FA000000001832		9-15-11 CHANGE ORDER NO. 2 ADD: DESERT VIEW - REPLACE WATER SHUT-OFF VALVES AT DISHWASHER & 3-COMP	Purchase	31100.4000.54500.0000.019035.0000.43.9964	01/31/2012	101108777	1187	299034	\$196.30
Total for Tag:									\$61,399.91
FA000000001833		SUNLAND PARK ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019013.0000.43.9964	06/08/2011	101106580	1248	293660	\$3,107.76
FA000000001833		GREASE INTERCEPTOR UPGRADES - NMGR AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019013.0000.43.9964	06/30/2011	101108777	1261	293870	\$8,520.99
FA000000001833		SUNLAND PARK ELEMENTARY SCHOOL - NMGR AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019013.0000.43.9964	07/31/2011	101108777	1023	294203	\$15,227.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001833		SUNLAND PARK ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019013.0000.43.9964	09/09/2011	101106580	1067	294995	\$621.55
FA000000001833		CHANGE ORDER NO. 1 DO NOT DUPLICATE: ADDITIONAL MONEY	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/30/2011	101108777	1097	296201	\$27,998.75
FA000000001833		SUNLAND PARK ELEMENTARY SCHOOL - NMGRT AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019013.0000.43.9964	09/30/2011	101108777	1097	296201	\$2,096.78
FA000000001833		9-15-11 CHANGE ORDER NO. 2B ADD: SUNLAND PARK - REPLACE WATER SHUT-OFF VALVES @ DISHWASHER & 3-COMP	Purchase	31100.4000.54500.0000.019013.0000.43.9964	09/30/2011	101108777	1097	296201	\$3,699.14
FA000000001833		SUNLAND PARK ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019013.0000.43.9964	12/09/2011	101106580	1141	297682	\$414.36
FA000000001833		9-15-11 CHANGE ORDER NO. 2B ADD: SUNLAND PARK - REPLACE WATER SHUT-OFF VALVES @ DISHWASHER & 3-COMP	Purchase	31100.4000.54500.0000.019013.0000.43.9964	01/31/2012	101108777	1187	299034	\$196.30
Total for Tag:									\$61,882.86
FA000000001834		DESERT TRAIL ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019040.0000.43.9964	06/08/2011	101106580	1248	293660	\$3,107.75
FA000000001834		GREASE INTERCEPTOR UPGRADES - NMGRT AT 6.375% INCLUDED	Purchase	31100.4000.54500.0000.019040.0000.43.9964	06/30/2011	101108777	1261	293870	\$2,645.75
FA000000001834		DESERT TRAIL ELEMENTARY SCHOOL - NMGRT AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019040.0000.43.9964	07/31/2011	101108777	1023	294203	\$4,076.45
FA000000001834		DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019040.0000.43.9964	09/09/2011	101106580	1067	294995	\$621.56
FA000000001834		DESERT TRAIL ELEMENTARY SCHOOL - NMGRT AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019040.0000.43.9964	09/30/2011	101108777	1097	296201	\$14,552.80
FA000000001834		CHANGE ORDER NO. 1 DO NOT DUPLICATE: ADDITIONAL MONEY	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/30/2011	101108777	1097	296201	\$38,295.00
FA000000001834		DESERT TRAIL ELEMENTARY	Purchase	31100.4000.54500.0000.019040.0000.43.9964	12/09/2011	101106580	1141	297682	\$414.41
FA000000001834		DTE - NMGRT AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019040.0000.43.9964	01/31/2012	101108777	1187	299034	\$183.17
Total for Tag:									\$63,896.89
FA000000001835		LOMA LINDA ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019086.0000.43.9964	06/08/2011	101106580	1248	293660	\$3,107.76

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001835		GREASE INTERCEPTOR UPGRADES – NMGR AT 6.625% INCLUDED	Purchase	31100.4000.54500.0000.019086.0000.43.9964	06/30/2011	101108777	1261	293870	\$16,717.68
FA000000001835		LOMA LINDA ELEMENTARY SCHOOL – NMGR AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019086.0000.43.9964	07/31/2011	101108777	1023	294203	\$4,524.18
FA000000001835		LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019086.0000.43.9964	09/09/2011	101106580	1067	294995	\$621.55
FA000000001835		LOMA LINDA ELEMENTARY SCHOOL – NMGR AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019086.0000.43.9964	09/30/2011	101108777	1097	296201	\$1,284.39
FA000000001835		CHANGE ORDER NO. 1 DO NOT DUPLICATE: ADDITIONAL MONEY	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/30/2011	101108777	1097	296201	\$38,250.00
FA000000001835		LOMA LINDA ELEMENTARY	Purchase	31100.4000.54500.0000.019086.0000.43.9964	12/09/2011	101106580	1141	297682	\$414.36
FA000000001835		LLE – NMGR AT 7.6875% INCLUDED	Purchase	31100.4000.54500.0000.019086.0000.43.9964	01/31/2012	101108777	1187	299034	\$185.65
Total for Tag:									\$65,105.57
FA000000001836		STHS STUDENT PARKING LOT & BUS DROP OFF PAVING.	Purchase	31700.4000.57112.0000.019000.0000.43.9875	05/04/2011	101106808	1223	292357	\$8,890.80
FA000000001836		PROFESSIONAL ENGINEERING SERVICES FOR: SANTA TERESA H.S. STUDENT PARKING LOT & BUS DROP OFF PAVING.	Purchase	31700.4000.57112.0000.019000.0000.43.9875	06/02/2011	101106808	1244	293260	\$1,990.87
FA000000001836		PROFESSIONAL ENGINEERING SERVICES FOR: SANTA TERESA H.S. STUDENT PARKING LOT & BUS DROP OFF PAVING.	Purchase	31700.4000.57112.0000.019000.0000.43.9875	04/06/2011	101106808	1204	291565	\$5,243.67
FA000000001836		PROFESSIONAL ENGINEERING SERVICES FOR: SANTA TERESA H.S. STUDENT PARKING LOT & BUS DROP OFF PAVING.	Purchase	31700.4000.57112.0000.019000.0000.43.9875	07/07/2011	101106808	1014	294051	\$2,852.71
FA000000001836		PROFESSIONAL ENGINEERING SERVICES FOR: SANTA TERESA H.S. STUDENT PARKING LOT & BUS DROP OFF PAVING.	Purchase	31700.4000.57112.0000.019000.0000.43.9875	09/08/2011	101106808	1067	294906	\$3,341.17
FA000000001836		PAVED STUDENT PARKING & BUS DROP OFF	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/31/2011	101109196	1048	294818	\$242,439.39
FA000000001836		8-15-11 CHANGE ORDER NO. 1 ADD: ADDITIONAL REIMBURSABLE EXPENSE REQUIRED – REIMBURSABLE AMOUNTS EXC	Purchase	31700.4000.57112.0000.019000.0000.43.9875	09/08/2011	101106808	1067	294906	\$274.36

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001836		7-22-11 CHANGE ORDER NO. 1 ADD: STABILIZE THE BLOWING SAND AT THE NORTH WEST CORNER OF THE RUNNING T	Purchase	31700.4000.57112.0000.019000.0000.43.9875	09/21/2011	101107761	1076	295379	\$22,841.90
FA000000001836		10-4-11 CHANGE ORDER NO. 2 - STHS CULINARY ARTS KITCHEN 2011 - ADD: COP#4 STABILIZE MORE BLOWING SA	Purchase	31700.4000.57112.0000.019000.0000.43.9875	10/24/2011	101107761	1097	296169	\$8,703.94
FA000000001836		BLANKET PURCHASE ORDER FOR: PROJECT/SANTA TERESA HIGH SCHOOL PAVED STUDENT PARKING & BUS DROP OFF.	Purchase	31700.4000.57112.0000.019000.0000.43.9875	06/30/2013	101109196	1163	298568	\$684.93
FA000000001836		8-15-11 CHANGE ORDER NO. 1 ADD: ADDITIONAL REIMBURSABLE EXPENSE REQUIRED - REIMBURSABLE AMOUNTS EXC	Purchase	31700.4000.57112.0000.019000.0000.43.9875	01/05/2012	101106808	1157	297924	\$333.01
FA000000001836		1-13-12 CHANGE ORDER NO. 1 - 1-QTY OVERRUN OF SUBSTRATE MATERIAL BID LOT 1-C2 - 2 QTY OVERRUN BASE C	Purchase	31700.4000.57112.0000.019000.0000.43.9875	06/30/2013	101109196	1163	298568	\$18,410.99
Total for Tag:									\$316,007.74
FA000000001838		PROFESSIONAL ENG. SERV. FOR ADD. DRAINAGE DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.9609	02/02/2011	101103887	1147	289791	\$202.22
FA000000001838		PROFESSIONAL ENG. SERV. FOR ADD. DRAINAGE DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.9609	12/31/2010	101103887	1128	289130	\$935.26
FA000000001838		PROFESSIONAL ENG. SERV. FOR ADD. DRAINAGE DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.9609	03/02/2011	101103887	1184	290965	\$480.27
FA000000001838		PROFESSIONAL ENG. SERV. FOR ADD. DRAINAGE DESIGN	Purchase	31100.4000.57112.0000.019000.0000.43.9609	07/07/2011	101103887	1014	294051	\$151.67
Total for Tag:									\$1,769.42
FA000000001839		PDS-SCANPRO800-ARFC-MICROFILM SCANPRO 800 WITH MOTORIZED COMBINATION FICHE AND MANUAL 16/35MM ROLL F	Purchase	11000.2500.57331.0000.019000.0000.09.0000	02/26/2013	121303678	1173	306159	-\$18.64
FA000000001839	80164	MICROFILM SCANNER W/ MOTORIZED COMBO FICHE & MANUAL	Purchase	11000.2500.57331.0000.019000.0000.09.0000	01/08/2013	121303678	1173	306159	\$5,335.97
FA000000001839		INSTALLATION/IMPLEMENTATION/TRAINING	Purchase	11000.2500.57331.0000.019000.0000.09.0000	01/08/2013	121303678	1173	306159	\$443.30

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA000000001839		ANNUAL DEPOT SERVICE MAINTENANCE AGREEMENT FOR SCANPRO MICROGRAPHICS LINE	Purchase	11000.2500.57331.0000.019000.0000.09.0000	01/08/2013	121303678	1173	306159	-\$633.33
FA000000001839		ANNUAL DEPOT SERVICE MAINTENANCE AGREEMENT FOR SCANPRO MICROGRAPHICS LINE	Purchase	11000.2500.57331.0000.019000.0000.09.0000	01/08/2013	121303678	1173	306159	\$583.80
FA000000001839		APPLICABLE NM GROSS RECEIPTS OF 7% FOR SERVICES	Purchase	11000.2500.57331.0000.019000.0000.09.0000	01/08/2013	121303678	1173	306159	-\$44.33
FA000000001839		APPLICABLE NM GROSS RECEIPTS OF 7% FOR SERVICES	Purchase	11000.2500.57331.0000.019000.0000.09.0000	01/08/2013	121303678	1173	306159	\$71.90
FA000000001839		PRICING PER GSA CONTRACT NUMBER: GS-35F-0118V	Purchase	11000.2500.57331.0000.019000.0000.09.0000	01/08/2013	121303678	1173	306159	\$0.01
Total for Tag:									\$5,738.68
FA000000001841	2 F 95	WARMING/COOLING SERVING CART 1-NOT FOUND	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/15/2002	205573	0	0	\$3,199.00
Total for Tag:									\$3,199.00
FA000000001842	2 F 95	WARMING/COOLING SERVING CART 2-NOT FOUND FY 17-18	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001843		SETTING/LEVELING BLOCK FOR PORTABLE	Purchase	31100.4000.57112.0000.019000.0000.09.0000	07/01/1997	800224	0	0	\$908.91
FA000000001843		PORTABLE BUILDING - P2 - #70DM1R	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/01/1997	800224	0	0	\$77,660.56
FA000000001843		ELECTRICAL SERVE FOR PORTABLE	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/01/1997	800720	0	0	\$5,363.98
FA000000001843		SERV.,INST. FOR WATER/WASTE WATER UTIL.	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/01/1997	800911	0	0	\$1,547.00
Total for Tag:									\$85,480.45
FA000000001844		PORTABLE BUILDING - P8 - #74SW1R 24X41	Purchase	31100.4000.57211.0000.019000.0000.09.0000	07/01/2009		0	0	\$0.01
Total for Tag:									\$0.01
FA000000001845		PORTABLE BUILDING - P1 - #34DW	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988		0	0	\$48,640.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$48,640.00
FA00000001846		ELECTRICAL SERV FOR PORT. #69DM1R	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/01/1997	800720	0	0	\$739.77
FA00000001846		SETTING/LEVELING BLOCK FOR PORTABLES	Purchase	31100.4000.57112.0000.019000.0000.09.0000	07/01/1997	800587	0	0	\$908.91
FA00000001846		PORTABLE BUILDING - P3 - #69DM1R	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/01/1997	800224	0	0	\$77,660.55
FA00000001846		SRVC. INSTALL OF WATER/WASTE WAT. UTLIT.	Purchase	31100.4000.57112.0000.019000.0000.43.0000	07/01/1997	800911	0	0	\$1,547.00
Total for Tag:									\$80,856.23
FA00000001847		ELECTRICAL SERVC. FOR PORTABLE	Purchase	31100.4000.57212.0000.019000.0000.43.0000	07/01/1997	800720	0	0	\$739.77
FA00000001847		SERV./INST. FOR WATER/WASTER UTILITIES	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/01/1997	800911	0	0	\$1,547.00
FA00000001847		PORTABLE BUILDING - P2 - #68DM1R	Purchase	31100.4000.57200.0000.019000.0000.43.0000	07/01/1997	800224	0	0	\$77,660.55
FA00000001847		SETTING/LEVELING BLOCK FOR PORTABLES	Purchase	31100.4000.57112.0000.019000.0000.09.0000	07/01/1997	800587	0	0	\$908.91
Total for Tag:									\$80,856.23
FA00000001848		PORTABLE BUILDING - P5 - #99DM1R PRE-K	Purchase	31100.4000.57200.0000.019000.0000.40.9897	01/25/2006	56005903	1194	244935	\$123,664.00
Total for Tag:									\$123,664.00
FA00000001849		PORTABLE BUILDING - P4 - #29SM2R	Purchase	11000.4000.57200.0000.000000.0000.00.0000	01/01/1988	0	0	0	\$45,000.00
Total for Tag:									\$45,000.00
FA00000001850	S09040056	SLICER--removed from CHE 171 8	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000001851	H02D03522C	PORTABLE WORK COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/28/2002	2305394	1047	5021	\$1,142.70
Total for Tag:									\$1,142.70
FA00000001852	H02D03517C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$0.01
FA000000001853	H02E03516C	FOOD WARMER/REFRIGERATOR-REMOVED 18-19	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/28/2002	2305394	1047	5021	\$8,016.65
Total for Tag:									\$8,016.65
FA000000001855	AP0541-01	BRaille PRINTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001856	I03D03138C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001857	I03D03140C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001858	I03D03148C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001859	I03D03141C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001860	S021355	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001861	561-172-313	CHOPPER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001862	I03D03142C	PORTABLE WORK COUNTER-NOT FOUND FY 17-18	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001863		PORTABLE BUILDING FOUNDATION (SRE PRE-K)	Purchase	31100.4000.57112.0000.019000.0000.40.9897	02/19/2006	56008408	1205	245373	\$1,322.65

Gadsden Independent Schools

Fixed Asset Listing

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

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA000000001863		PORTABLE BUILDING - P1 - #107DM1R	Purchase	31100.4000.57200.0000.019000.0000.40.9899	03/25/2006	56005903	1238	246730	\$192,385.00
Total for Tag:									\$193,707.65
FA000000001864	J1195796	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001865	78720-001 B92	STOVE 6 BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001866	75102923930	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001867	R	MORGAN STORAGE BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001868		PORTABLE BUILDING - P10 - #92DM 28X64	Purchase	31100.4000.57211.0000.019000.0000.09.0000	07/01/2010		0	0	\$0.01
FA000000001868		1-PORTABLE 29" X 64" MOVE FROM CHAPARRAL MIDDLE SCHOOL TO DESTER TRAIL	Purchase	31100.4000.54500.0000.019000.0000.40.9899	05/09/2012	111208076	1255	301234	\$8,390.86
Total for Tag:									\$8,390.87
FA000000001870	J8TV A0010	VIDEO MACHINE -MEDIA PRODUCTION- R1	Purchase	24176.1000.57331.3000.019000.0000.22.0000	10/27/2008	89003069	1089	271548	\$5,478.00
Total for Tag:									\$5,478.00
FA000000001871	31-1400-605	MIXER (BISTRO) BLDG.R	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001872	7276	TRANSPARENT (GREEN) COMBUSTION ENGINE -AUTOMOTIVE Q6-INSIDE SECURITY CAGE	Purchase	24176.1000.57331.3000.019000.0000.22.0000	10/30/2008	89003067	1089	271633	\$8,190.00
Total for Tag:									\$8,190.00
FA000000001873	11086027234002368	TIRE CHANGER -AUTOMOTIVE- Q6	Purchase	00000.0000.00000.0000.019000.0000.00.0000		89003072	0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$0.01
FA000000001874	G61BD067	BALANCER -AUTOMOTIVE- Q6	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001875	56-1235-959	FOOD PROCESSOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001876	S022451	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001877	92208961	POSTER MAKER LIBRARY -TRANSFER NOT FOUND- 2017	Purchase	31100.4000.57331.0000.019003.0000.43.9881	07/30/2007	67009135	1020	260442	\$6,000.00
Total for Tag:									\$6,000.00
FA000000001878	WTM766341	COPIER	Purchase	24101.2200.57331.0000.019000.0000.24.0000	06/03/2008	78010988	1000	269579	\$14,074.00
Total for Tag:									\$14,074.00
FA000000001879		Z-TRAK MOWER MAX-FRAME W/60IN SIDE DISCHARGE 7-IRON PRO DECK: CONTRACT: NMGSA L & C	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/24/2012	111205923	1287	302092	\$13,257.44
Total for Tag:									\$13,257.44
FA000000001880		BROCADE FASTRON CX 648-HPOE GHS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/30/2012	111205928	1272	301429	\$6,192.00
Total for Tag:									\$6,192.00
FA000000001881	5021027	COPIER	Purchase	24101.2100.57331.0000.019000.0000.09.0000	03/14/2003	2310051	1088	10159	\$15,505.00
Total for Tag:									\$15,505.00
FA000000001882	85-1046911	DISHWASHER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA000000001884	65116	DISHWASHER CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001885		WARMING CABINET CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001886		OVEN STACKABLE TOP CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001887		OVEN STACKABLE BOTTOM CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001888	A10-00150591-0296	MIXER CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001889		STANDING MIXER CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001890	042010S 1005-1164	CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001891	0532610	STOVE 6 BURNER RANGE GAS CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001892	0532510	RANGE 6 BURNER CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001894	10030050M	REFRIGERATOR CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001895	10030048M	REFRIGERATOR CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001897	0532810	DEEP FRYER CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001898	0532310	BURNER CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001899	0532410	GRIDDLE CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001900	A04-00147632-0022	SLICER CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001901	12105188	CAPPUCCINO DISPENSER CULINARY	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001903	2050107234	SCANNER FOR SCANTRONS – LIBRARY	Purchase	31100.4000.57331.0000.019000.0000.43.0000	05/08/1997	707472	0	0	\$4,065.00
Total for Tag:									\$4,065.00
FA000000001904		PORTABLE BUILDING – P1 – 14DW--TRANSPORTATION/ATHLETICS	Purchase	31100.4000.57211.0000.019000.0000.09.0000	07/01/2009		0	0	\$0.01
Total for Tag:									\$0.01
FA000000001905	VQPM36120107408	POSTER MAKER 3600 WORKROOM	Purchase	31700.4000.57331.0000.019104.0000.61.9780	10/25/2012	121302350	1090	304331	\$4,995.00
FA000000001905		SHIPPING & HANDLING	Purchase	31700.4000.57331.0000.019104.0000.61.9780	10/25/2012	121302350	1090	304331	\$45.00
Total for Tag:									\$5,040.00
FA000000001907	R73799	MORGAN STORAGE BUILDING P3 –REMOVED 17–18–	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$0.01
FA000000001908	GO5D10753C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001909	G05E10755C	FOOD WARMER/REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001910	G05D10751C	PORTABLE WORK COUNTERS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001911	G05D10752C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001913	G05D10754C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001914	22519HCF	SKILLET BASE UNIT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/26/2001	200694	0	0	\$4,046.00
Total for Tag:									\$4,046.00
FA000000001915	3132966S	FOOD PROCESSER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000001916	4P5DL1429D1181633	TRAILER 2013 SINGLE TR GHS. 0769	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
FA000000001916	4P5DL1429D1181633	TRAILER 2013 SINGLE TR GHS. 0769	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/25/2013	121304533	1173	306205	\$7,790.00
Total for Tag:									\$7,790.01
FA000000001920	15178441	REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001921	15176293	REFRIGERATOR	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001922	15176287	FREEZER	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001923	15176286	FREEZER	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001924	1109100101037	STOVE	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001925	1109100101126	STOVE	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001926	9573491151	FOOD WARMER	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001927	31-1442-588	MIXER	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001928	15183676	REFRIGERATOR GLASS DOOR	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001929	1109FA0009	DEEP FRYER	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001930	120611EA040T	OVEN	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001931	120611EA039T	OVEN	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001932	120611EA042B	OVEN	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001933	120611EA041B	OVEN	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001934	1101026890	ICE MAKER	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001938		MILLER	Purchase	0000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001939		MILLER	Purchase	000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001944	P120500000079303	AUTOMATIC LIFT-GADSDEN HIGH SCH	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000001945	1FTNE2EL6DDA09984	#014 2013 FORD ECONOLINE WHITE	Purchase	31700.4000.57311.0000.019000.0000.09.0700	01/24/2013	121303431	1151	305443	\$25,764.00
Total for Tag:									\$25,764.00
FA000000001946	1GNSC5E04DR245186	#027 2013 LIC PLATE# G88309	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$33,595.00
FA000000001946		2-WHEEL DRIVE IN LEAU OF ALL - WHEEL DRIVE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	-\$1,650.00
FA000000001946		5 YEAR - 75,000 BUMPER TO BUMPER ZERO -DEDUCT WARRANTY	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$1,650.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001946		VINYL SEAT NO CHARGE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$0.01
Total for Tag:									\$33,595.01
FA000000001947	1GN5C5E06DR245044	#015 2013 LIC PLATE# G88310	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$33,595.00
FA000000001947		5 YEAR - 75,000 BUMPER TO BUMPER ZERO -DEDUCT WARRANTY	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$1,650.00
FA000000001947		VINYL SEAT NO CHARGE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$0.01
FA000000001947		2-WHEEL DRIVE IN LEAU OF ALL - WHEEL DRIVE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	-\$1,650.00
Total for Tag:									\$33,595.01
FA000000001948		5 YEAR - 75,000 BUMPER TO BUMPER ZERO -DEDUCT WARRANTY	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$1,650.00
FA000000001948		VINYL SEAT NO CHARGE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$0.01
FA000000001948		2-WHEEL DRIVE IN LEAU OF ALL - WHEEL DRIVE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	-\$1,650.00
FA000000001948	1GN5C5E04DR275448	#040 2013 LIC PLATE# G88517 SUBURBAN	Purchase	31100.4000.57331.0000.019000.0000.09.0910	04/03/2013	121303112	1223	306906	\$33,595.00
Total for Tag:									\$33,595.01
FA000000001949		5 YEAR - 75,000 BUMPER TO BUMPER ZERO -DEDUCT WARRANTY	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$1,650.00
FA000000001949		VINYL SEAT NO CHARGE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$0.01
FA000000001949		2-WHEEL DRIVE IN LEAU OF ALL - WHEEL DRIVE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	-\$1,650.00
FA000000001949	1GN5C5E09DR276305	#041 2013 LIC PLATE# G88519 SUBURBAN	Purchase	31100.4000.57331.0000.019000.0000.09.0910	04/03/2013	121303112	1223	306906	\$33,595.00
Total for Tag:									\$33,595.01
FA000000001950		5 YEAR - 75,000 BUMPER TO BUMPER ZERO -DEDUCT WARRANTY	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$1,650.00
FA000000001950		VINYL SEAT NO CHARGE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001950		2-WHEEL DRIVE IN LEAU OF ALL - WHEEL DRIVE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	02/06/2013	121303112	1196	306502	-\$1,650.00
FA000000001950	1GN5C5E05DR279430	#042 2013 LIC PLATE# G88518 SUBURBAN	Purchase	31100.4000.57331.0000.019000.0000.09.0910	04/03/2013	121303112	1223	306906	\$33,595.00
Total for Tag:									\$33,595.01
FA000000001951		ROOF DESIGN REVIEW FEES - CES AS PER PROPOSAL NO. 0511-0521-4000-NM DATED MA	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/13/2011	111201342	1097	296146	\$116.69
FA000000001951		PARTIAL REROOFING AT FOUR SCHOOLS - 2011 CHAPARRAL ELEM.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/21/2012	111205079	1187	298976	\$1,213.99
FA000000001951		CHAPARRAL ELEM. - R12-002 (TOTAL \$34,078.09 / GISD 10% = \$3,786.45 - PSFA 90% = 34,078.09)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/10/2012	111204218	1255	301109	\$489.52
FA000000001951		CHAPARRAL ELEM. - R12-002 (TOTAL \$34,078.09 / GISD 10% = \$3,786.45 - PSFA 90% = 34,078.09)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/12/2012	111204218	1248	300686	\$24.56
FA000000001951		PROJECT/PARTIAL REROOFING 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/20/2012	111205079	1248	300663	\$4,510.23
FA000000001951		PROJECT/PARTIAL REROOFING 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/20/2012	111205079	1248	300663	\$4,510.23
FA000000001951		PROJECT/PARTIAL REROOFING 2011 CHAPARRAL ELEM.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/20/2012	111205079	1248	300663	\$4,510.23
FA000000001951		PROJECT/PARTIAL REROOFING 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/20/2012	111205079	1248	300663	\$4,510.22
FA000000001951		CHAPARRAL ELEM. - R12-002 (TOTAL \$34,078.09 / GISD 10% = \$3,786.45 - PSFA 90% = 34,078.09)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/18/2012	111204218	1277	301846	\$1,508.08
FA000000001951		PARTIAL REROOFING AT FOUR SCHOOLS - 2011 CHAPARRAL ELEM.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/21/2012	111205079	1272	301388	\$655.84
FA000000001951		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS - 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/21/2012	111205079	1272	301388	\$655.85
FA000000001951		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS - 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/21/2012	111205079	1272	301388	\$655.85

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001951		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS - 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/21/2012	111205079	1272	301388	\$655.85
FA000000001951		ARCH & ENG SERV - PROJECT/ PARTIAL REROOFING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/20/2012	111205092	1015	302215	\$736.60
FA000000001951		PSFA PROJECT NO. R12-002 / CHAPARRAL ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 457,412.50 (PSFA	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/20/2012	111205079	1013	302180	\$4,395.03
FA000000001951		PROFESSIONAL SERVICES FOR ROOF OBSERVATION & CONSULTING SERVICES - PSFA PROJECT NO. R12-002 THRU R1	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/16/2012	111204218	1015	302231	\$310.56
FA000000001951		ARCH & ENG SERV - PROJECT/ PARTIAL REROOFING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/20/2012	111205092	1015	302215	\$736.61
FA000000001951		ARCH & ENG SERV - PROJECT/ PARTIAL REROOFING CHAPARRAL ELEM.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/20/2012	111205092	1015	302215	\$736.61
FA000000001951		PROJECT/ PARTIAL REROOFING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/20/2012	111205092	1015	302215	\$736.60
FA000000001951		ROOF OBSERVATION & CONSULTING SERVICES CHAPARRAL ELEM.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/16/2012	111204218	1015	302231	\$310.56
FA000000001951		PROFESSIONAL SERVICES FOR ROOF OBSERVATION & CONSULTING SERVICES - PSFA PROJECT NO. R12-002 THRU R1	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/16/2012	111204218	1015	302231	\$310.56
FA000000001951		PROFESSIONAL SERVICES FOR ROOF OBSERVATION & CONSULTING SERVICES - PSFA PROJECT NO. R12-002 THRU R1	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/16/2012	111204218	1015	302231	\$310.56
FA000000001951		PSFA PROJECT NO. R12-002 / CHAPARRAL ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 457,412.50 (PSFA	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/23/2012	111205079	1035	302511	\$7,730.90
FA000000001951		PSFA PROJECT NO. R12-002 / CHAPARRAL ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 457,412.50 (PSFA	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/17/2012	111205079	1057	302898	\$11,737.03
FA000000001951		9-17-12 CHANGE ORDER NO. 1 BID NO. 11-12-04 PARTIAL RE-ROOFING 4 SCHOOLS -CE, SP, DV, RS- MCR #03A R	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/17/2012	111205079	1057	302898	\$119.47

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001951		PROFESSIONAL SERVICES FOR ROOF OBSERVATION & CONSULTING SERVICES - PSFA PROJECT NO. R12-002 THRU R1	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/12/2012	111204218	1090	304111	\$46.20
FA000000001951		PROFESSIONAL SERVICES FOR ROOF OBSERVATION & CONSULTING SERVICES - PSFA PROJECT NO. R12-002 THRU R1	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/17/2012	111204218	1118	304603	\$400.72
FA000000001951		PROFESSIONAL SERVICES FOR ROOF OBSERVATION & CONSULTING SERVICES - PSFA PROJECT NO. R12-002 THRU R1	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/20/2012	111204218	1118	304603	\$150.74
FA000000001951		9-24-12 CHANGE ORDER NO. 1 ADD: ADDITIONAL OBSERVATION HRS. PSFA 90% - GISD 10% - CHE \$,1557,51, SP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/20/2012	111204218	1118	304603	\$831.52
FA000000001951		9-24-12 CHANGE ORDER NO. 1 ADD: ADDITIONAL OBSERVATION HRS. PSFA 90% - GISD 10% - CHE \$,1557,51, SP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/23/2012	111204218	1118	304603	\$148.44
FA000000001951		ROOF INVESTIGATION AND CONSULTING SERVICES-CHAPARRAL ELEM.-PSFA PROJECT NO.R12-002 (TOTAL \$1,157.00/	Purchase	31100.4000.54500.0000.019000.0000.43.9612	12/07/2012	121301927	1145	305083	\$139.68
FA000000001951		9-17-12 CHANGE ORDER NO. 1 BID NO. 11-12-04 PARTIAL RE-ROOFING 4 SCHOOLS -CE, SP, DV, RS- MCR #03A R	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/03/2013	111205079	1276	308264	\$3,479.11
FA000000001951		9-24-12 CHANGE ORDER NO. 2 ADD: MCR #15A -REPLACE ADDITIONAL WATER STAINED CEILING PANELS - PROJECT N	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/27/2013	111205079	1276	308264	\$1,837.83
FA000000001951		11-7-12 CHANGE ORDER NO. 3 MCR #15A REPLACE ADDITIONAL WATER STAINED CEILING PANELS - CHAPARRAL ELE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/03/2013	111205079	1276	308264	\$168.83
FA000000001951		PSFA PROJECT NO. R12-002 / CHAPARRAL ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 49,042.93 (P	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/01/2013	111205092	1102	309616	\$38.45
FA000000001951		PSFA PROJECT NO. R12-002 / CHAPARRAL ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 49,042.93 (P	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/15/2013	111205092	1102	309616	\$999.93
FA000000001951		PSFA PORTION	Purchase	00000.0000.00000.0000.019000.0000.00.0000	10/18/2013	0	0	0	\$526,839.21

Total for Tag: \$587,268.89

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001952		ROOF DESIGN REVIEW FEES – SPE AS PER PROPOSAL NO. 0811-0773-4000-NM DATED	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/13/2011	111201342	1097	296146	\$85.15
FA000000001952		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS – 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/21/2012	111205080	1187	298976	\$1,357.18
FA000000001952		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS – 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/16/2012	111205080	1211	299631	\$3,705.39
FA000000001952		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS – 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/16/2012	111205080	1211	299631	\$3,705.39
FA000000001952		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS – 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/16/2012	111205080	1211	299631	\$3,705.39
FA000000001952		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS – 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/16/2012	111205080	1211	299631	\$3,705.40
FA000000001952		SUNLAND PARK ELEM. – R12-003 (TOTAL \$950.01 / GISD 10% = \$95.00 – PSFA 90% = \$855.01)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/12/2012	111204218	1248	300686	\$115.12
FA000000001952		PROJECT/PARTIAL REROOFING 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/30/2012	111205080	1248	300663	\$650.09
FA000000001952		PROJECT/PARTIAL REROOFING 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/30/2012	111205080	1248	300663	\$650.09
FA000000001952		PROJECT/PARTIAL REROOFING 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/30/2012	111205080	1248	300663	\$650.08
FA000000001952		PROJECT/PARTIAL REROOFING 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/30/2012	111205080	1248	300663	\$650.09
FA000000001952		PSFA PROJECT NO. R12-003 / SUNLAND PARK ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 71,999.86 (PSF	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/18/2012	111205080	1013	302180	\$2,598.71
FA000000001952		PROJECT/ PARTIAL REROOFING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/09/2012	111205093	1020	302298	\$2,274.83
FA000000001952		PSFA PROJECT NO. R12-003 / SUNLAND PARK ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 71,999.86 (PSF	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/17/2012	111205080	1057	302898	\$13,395.11
FA000000001952		PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/ PARTIAL REROOFING AT FO	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/30/2012	111205093	1118	304547	\$999.93

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001952		PSFA PROJECT NO. R12-003 / SUNLAND PARK ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 71,999.86 (PSF)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/27/2013	111205080	1190	306268	\$1,033.23
FA000000001952		9-24-12 CHANGE ORDER NO. 1 ADD: ADDITIONAL OBSERVATION HRS. PSFA 90% - GISD 10% - CHE \$,1557,51, SP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/20/2012	111204218	1173	306027	\$133.81
FA000000001952		9-24-12 CHANGE ORDER NO. 1 ADD: ADDITIONAL OBSERVATION HRS. PSFA 90% - GISD 10% - CHE \$,1557,51, SP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/23/2012	111204218	1173	306027	\$14.20
FA000000001952		12-7-12 CHANGE ORDER NO. 2 MCR #3 REPAIR ROOF AROUND THREE EVAPORATIVE COOLERS, REMOVE RESET COOLERS	Purchase	31100.4000.54500.0000.019000.0000.43.9859	02/27/2013	111205080	1190	306268	\$22,560.80
FA000000001952		PSFA PROJECT NO. R12-003 / SUNLAND PARK ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 71,999.86 (PSF)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/01/2013	111205080	1246	307308	\$14,278.29
FA000000001952		5-10-13 CHANGE ORDER NO. 3 MCR #4 REMOVE AND REINSTALL EVAPORATIVE COOLER, REPLACE RUSTED METAL DECK	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/01/2013	111205080	1246	307308	\$5,142.00
FA000000001952		PSFA PROJECT NO. R12-003 / SUNLAND PARK ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 8,119.68 (PS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/15/2013	111205093	1102	309616	-\$999.93
FA000000001952		PSFA PROJECT NO. R12-003 / SUNLAND PARK ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 8,119.68 (PS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/01/2013	111205093	1102	309616	\$838.83
FA000000001952		PSFA PORTION	Purchase	00000.0000.00000.0000.019000.0000.00.0000	10/18/2013	0	0	0	\$28,420.37
Total for Tag:									\$109,669.55
FA000000001953		ROOF DESIGN REVIEW FEES - DVE AS PER PROPOSAL NO. 0811-0774-4000-NM DATED	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/13/2011	111201342	1097	296146	\$85.15
FA000000001953		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS - 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/21/2012	111205081	1187	298976	\$1,336.19
FA000000001953		PSFA PROJECT NO. R12-004 / DVE TOTAL CONTRACT AMOUNT \$ 71,999.86	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/21/2012	111205081	1187	298976	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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

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To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA000000001953		DESERT VIEW ELEM. - R12-004 (TOTAL \$950.01 / GISD 10% = \$95.00 - PSFA 90% = \$855.01)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/12/2012	111204218	1248	300686	\$24.28
FA000000001953		DW ROOFING ALLOCATION PROJECTS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/30/2012	111205081	1013	302180	\$4,875.14
FA000000001953		PROFESSIONAL SERVICES FOR ROOF OBSERVATION & CONSULTING SERVICES - PSFA PROJECT NO. R12-002 THRU R1	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/16/2012	111204218	1015	302231	\$5.64
FA000000001953		DW ROOFING ALLOCATION PROJECTS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/30/2012	111205081	1013	302180	\$4,875.14
FA000000001953		DW ROOFING ALLOCATION PROJECTS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/30/2012	111205081	1013	302180	\$4,875.14
FA000000001953		DW ROOFING ALLOCATION PROJECTS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/30/2012	111205081	1013	302180	\$4,875.15
FA000000001953		PROFESSIONAL SERVICES FOR ROOF OBSERVATION & CONSULTING SERVICES - PSFA PROJECT NO. R12-002 THRU R1	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/16/2012	111204218	1015	302231	\$5.65
FA000000001953		PROFESSIONAL SERVICES FOR ROOF OBSERVATION & CONSULTING SERVICES - PSFA PROJECT NO. R12-002 THRU R1	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/16/2012	111204218	1015	302231	\$5.65
FA000000001953		ROOF OBSERVATION & CONSULTING SERVICES CHAPARRAL ELEM.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/16/2012	111204218	1015	302231	\$5.65
FA000000001953		PROJECT/ PARTIAL REROOFING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/20/2012	111205094	1020	302298	\$247.97
FA000000001953		DW ROOFING ALLOCATION PROJECTS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/17/2012	111205081	1057	302898	\$13,398.28
FA000000001953		9-24-12 CHANGE ORDER NO. 1 ADD: ADDITIONAL OBSERVATION HRS. PSFA 90% - GISD 10% - CHE \$,1557,51, SP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/20/2012	111204218	1173	306027	\$40.55
FA000000001953		9-24-12 CHANGE ORDER NO. 1 ADD: ADDITIONAL OBSERVATION HRS. PSFA 90% - GISD 10% - CHE \$,1557,51, SP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/23/2012	111204218	1173	306027	\$14.20
FA000000001953		DW ROOFING ALLOCATION PROJECTS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/28/2013	111205081	1246	307308	\$4,425.23
FA000000001953		PSFA PROJECT NO. R12-004 / DESERT VIEW ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 4,451.02	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/01/2013	111205094	1102	309616	\$91.14

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA000000001953		PSFA PORTION	Purchase	00000.0000.00000.0000.019000.0000.00.0000	10/18/2013	0	0	0	\$24,344.59
Total for Tag:									\$63,530.75
FA000000001954		ROOF DESIGN REVIEW FEES – RIVERSIDE ELEMENTARY SCHOOL AS PER PROPOSAL NO. 0811-0775-4000-NM DATED A	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/13/2011	111201342	1097	296146	\$85.15
FA000000001954		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS – 2011	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/21/2012	111205082	1187	298976	\$1,325.71
FA000000001954		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS – 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/16/2012	111205082	1211	299631	\$3,619.47
FA000000001954		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS – 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/16/2012	111205082	1211	299631	\$3,619.47
FA000000001954		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS – 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/16/2012	111205082	1211	299631	\$3,619.47
FA000000001954		PROJECT/PARTIAL REROOFING AT FOUR SCHOOLS – 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/16/2012	111205082	1211	299631	\$3,619.48
FA000000001954		RIVERSIDE ELEM. – R12-005 (TOTAL \$950.00 / GISD 10% = \$95.00 – PSFA 90% = \$855.00)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/12/2012	111204218	1248	300686	\$67.52
FA000000001954		PROJECT/PARTIAL REROOFING 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/30/2012	111205082	1248	300663	\$635.01
FA000000001954		PROJECT/PARTIAL REROOFING 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/30/2012	111205082	1248	300663	\$635.01
FA000000001954		PROJECT/PARTIAL REROOFING 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/30/2012	111205082	1248	300663	\$635.01
FA000000001954		PROJECT/PARTIAL REROOFING 2011 (CHE, SP, DV, RS)	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/17/2013	111205082	1248	300663	\$635.02
FA000000001954		PSFA PROJECT NO. R12-005 / RIVERSIDE ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 71,999.86 (	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/20/2012	111205082	1013	302180	\$2,896.34
FA000000001954		PROJECT/ PARTIAL REROOFING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/20/2012	111205095	1020	302298	\$219.37
FA000000001954		ROOFING RIVERSIDE ELEMENTARY SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/17/2012	111205082	1057	302898	\$12,883.56

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
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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
FA000000001954		9-24-12 CHANGE ORDER NO. 1 ADD: ADDITIONAL OBSERVATION HRS. PSFA 90% - GISD 10% - CHE \$,1557,51, SP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/20/2012	111204218	1173	306027	\$21.62
FA000000001954		9-24-12 CHANGE ORDER NO. 1 ADD: ADDITIONAL OBSERVATION HRS. PSFA 90% - GISD 10% - CHE \$,1557,51, SP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/23/2012	111204218	1173	306027	\$14.20
FA000000001954		PSFA PROJECT NO. R12-005 / RIVERSIDE ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 71,999.86 (	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/28/2013	111205082	1246	307308	\$4,361.09
FA000000001954		PSFA PROJECT NO. R12-005 / RIVERSIDE ELEMENTARY SCHOOL TOTAL CONTRACT AMOUNT \$ 4,020.77 (PS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/01/2013	111205095	1102	309616	\$79.52
FA000000001954		PSFA PORTION	Purchase	00000.0000.00000.0000.019000.0000.00.0000	10/18/2013	0	0	0	\$24,941.10
Total for Tag:									\$63,913.12
FA000000001955		PROJECT/CES PARKING LOT RECONSTRUCTION	Purchase	31700.4000.57112.0000.019000.0000.43.9875	03/07/2012	111205392	1203	299364	\$1,538.14
FA000000001955		PROJECT/CES PARKING LOT RECONSTRUCTION	Purchase	31700.4000.57112.0000.019000.0000.43.9875	04/05/2012	111205392	1224	299869	\$15,889.33
FA000000001955		PROJECT/CES PARKING LOT RECONSTRUCTION	Purchase	31700.4000.57112.0000.019000.0000.43.9875	05/02/2012	111205392	1248	300655	\$4,113.87
FA000000001955		PROJECT/CES PARKING LOT RECONSTRUCTION	Purchase	31700.4000.57112.0000.019000.0000.43.9875	06/06/2012	111205392	1277	301832	\$929.59
FA000000001955		PROJECT/CES PARKING LOT RECONSTRUCTION	Purchase	31700.4000.57112.0000.019000.0000.43.9875	06/28/2012	111205392	1013	302178	\$1,285.49
FA000000001955		PROJECT/CES PARKING LOT RECONSTRUCTION	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/01/2012	111205392	1020	302310	\$2,787.53
FA000000001955		PURCHASE ORDER FOR: PROJECT/CHAPARRAL ELEMENTARY SCHOOL PARKING LOT RECONSTRUCTION GISD BID NO. 1	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/30/2012	111207823	1057	303094	\$162,261.32
FA000000001955		DISTRICT ROAD FUND BALANCE TO COMPLETE TOTAL CONTRACT SUM	Purchase	31100.4000.57112.0000.019000.0000.43.9609	08/30/2012	111207823	1057	303094	\$84,995.27
FA000000001955		LAND IMPROVEMENTS	Purchase	31700.4000.57112.0000.019000.0000.43.9875	09/06/2012	111205392	1057	302895	\$2,311.16
FA000000001955		LAND IMPROVEMENTS	Purchase	31700.4000.57112.0000.019000.0000.43.9875	10/03/2012	111205392	1082	303429	\$956.28

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001955		8-30-12 CHANGE ORDER NO. 1 ADD: ADDITIONAL CRUSHER FINES ADDED TO PARKING LOT ISLANDS - 1.5" ASPHALT	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/30/2012	111207823	1057	303094	\$3,921.51
FA000000001955		9-13-12 CHANGE ORDER NO. 2 BID NO. 11-12-23 CES PARKING LOT RECONSTRUCTION PROJECT - MCR #1 BID ITEM	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/30/2012	111207823	1057	303094	\$4,100.06
FA000000001955		LAND IMPROVEMENTS	Purchase	31700.4000.57112.0000.019000.0000.43.9875	12/05/2012	111205392	1118	304575	\$275.47
FA000000001955		9-13-12 CHANGE ORDER NO. 2 BID NO. 11-12-23 CES PARKING LOT RECONSTRUCTION PROJECT - MCR #1 BID ITEM	Purchase	31700.4000.57112.0000.019000.0000.43.9875	12/05/2012	111207823	1118	304826	\$2,142.38
Total for Tag:									\$287,507.40
FA000000001956		PROJECT/ NORTHERN ON TRACK PRE-KINDER AT LA MESA - MECHANICAL UPGRADES	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/25/2012	111208129	1272	301459	\$26,209.12
FA000000001956		PROJECT/ NORTHERN ON TRACK PRE-KINDER AT LA MESA - MECHANICAL UPGRADES -	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/20/2012	111208133	1015	302215	\$44,267.13
FA000000001956		ASBESTOS ABATEMENT REMOVAL OF: 40 ACM WINDOWS CAULKING MEASURING 6' WIDE AT LA MESA ELEM.	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/16/2012	111208342	1015	302277	\$5,106.00
FA000000001956		SEC/ELEC/HVAC ALLOCATION	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/28/2012	111208129	1013	302184	\$8,366.21
FA000000001956		SEC/ELEC/HVAC ALLOCATION	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/21/2012	111208129	1013	302184	\$199,694.50
FA000000001956		7-17-12 CHANGE ORDER NO. 1 ADD ASBESTOS ABATEMENT REMOVAL OF 1600 L.F. OF ACM CAULKING AROUND THE GL	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/16/2012	111208342	1015	302277	\$5,318.75
FA000000001956		ASBESTOS ABATEMENT PLANS AND SPECIFICATIONS, AIR MONITORING, AND FINAL CLEARANCE SAMPLING AT LA ME	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/25/2012	111208311	1020	302444	\$1,500.00
FA000000001956		6-19-12 CHANGE ORDER NO. 1 ADD: GRT OF 5.125%	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/25/2012	111208311	1020	302444	\$76.88
FA000000001956		SEC/ELEC/HVAC ALLOCATION	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/23/2012	111208129	1020	302340	\$234,269.83
FA000000001956		SEC/ELEC/HVAC ALLOCATION	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/23/2012	111208129	1035	302540	\$60,195.75

Gadsden Independent Schools

Fixed Asset Listing

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

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FA000000001956		SEC/ELEC/HVAC ALLOCATION	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/21/2012	111208129	1057	302941	\$188,439.80
FA000000001956		SEC/ELEC/HVAC ALLOCATION	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/20/2012	111208129	1088	303839	\$10,429.79
FA000000001956		7-16-12 CHANGE ORDER NO. 1 ADD SIDEWALK AT LA MESA NORTHERN ON TRACK	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/20/2012	111208129	1088	303839	\$8,090.31
FA000000001956		PROFESSIONAL SERVICES FOR: PROJECT/ NORTHERN ON TRACK PRE-KINDER AT LA MESA - MECHANICAL UPGRADES -	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/30/2012	111208133	1118	304547	\$14,833.30
FA000000001956		PROFESSIONAL SERVICES FOR: PROJECT/ NORTHERN ON TRACK PRE-KINDER AT LA MESA - MECHANICAL UPGRADES -	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/18/2013	111208133	1022	308576	\$570.51
Total for Tag:									\$807,367.88
FA000000001957		MECHANICAL UPGRADES - 2012 GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/20/2012	111208132	1015	302215	\$54,035.18
FA000000001957		PROJECT/ LA UNION - MECHANICAL UPGRADES 2012 GISD BID NO. 11-12-22 NMRT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/31/2012	121300256	1020	302433	\$135,326.40
FA000000001957		ASBESTOS ABATEMENT REMOVAL THE REMOVAL OF FLOOR TILE AND MASTIC.	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/25/2012	121300583	1020	302431	\$900.00
FA000000001957		MECHANICAL UPGRADES 2012 GISD BID NO. 11-12-22 NMRT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/30/2012	121300256	1082	303654	\$129,043.50
FA000000001957		MECHANICAL UPGRADES 2012 GISD BID NO. 11-12-22 NMRT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/31/2012	121300256	1057	303073	\$310,030.82
FA000000001957		MECHANICAL UPGRADES 2012 GISD BID NO. 11-12-22 NMRT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/06/2012	121300256	1090	304283	\$55,770.53
FA000000001957		SOW: INSTALATION OF CAT6 PLENUM CABLE INFRASTRUCTION AT LA UNION REMODELING PHASE I. INSTALLATION OF	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/17/2012	121301353	1088	303958	\$2,606.85
FA000000001957		PROFESSIONAL SERVICES FOR: PROJECT/ LA UNION ELEMENTARY SCHOOL MECHANICAL UPGRADES - 2012 GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/29/2012	111208132	1118	304547	\$18,352.85
FA000000001957		BLANKET PURCHASE ORDER FOR: PROJECT/ LA UNION - MECHANICAL UPGRADES 2012 GISD BID NO. 11-12-22 NMRT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/30/2012	121300256	1118	304802	\$120,089.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA000000001957		MECHANICAL UPGRADES 2012 GISD BID NO. 11-12-22 NMRT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	12/31/2012	121300256	1145	305325	\$44,477.97
FA000000001957		SOW: INSTALLATION OF CAT 6 PLENUM CABLE INFRASTRUCTURE AT LA UNION PHASE 2. INSTALLATION OF SURFACE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	12/10/2012	121303430	1190	306418	\$2,614.69
FA000000001957		MECHANICAL UPGRADES 2012 GISD BID NO. 11-12-22 NMRT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/20/2013	121300256	1249	307834	\$6,635.71
FA000000001957		MECHANICAL UPGRADES 2012" FOR CLOSED PO # 121300256.	Purchase	31100.4000.54500.0000.019200.0000.43.9613	02/28/2013	131407120	1233	313098	\$249.98
Total for Tag:									\$880,133.49
FA000000001958		GHS SPED CLASSROOM REMODEL / ANNEX BUILDING - AS PER ESA CONSTRUCTION, INC. PROPOSAL	Purchase	31100.4000.54500.0000.019054.0000.43.9938	06/13/2011	101107777	1248	293618	\$29,972.19
FA000000001958		GHS SPED CLASSROOM REMODEL / ANNEX BUILDING - AS PER ESA CONSTRUCTION, INC. PROPOSAL	Purchase	31100.4000.54500.0000.019054.0000.43.9938	08/10/2011	101107777	1036	294377	\$266,549.88
FA000000001958		GHS SPED CLASSROOM REMODEL / ANNEX BUILDING - AS PER ESA CONSTRUCTION, INC. PROPOSAL	Purchase	31100.4000.54500.0000.019054.0000.43.9938	09/14/2011	101107777	1067	294937	\$28,775.18
FA000000001958		GHS SPED CLASSROOM REMODEL / ANNEX BUILDING - AS PER ESA CONSTRUCTION, INC. PROPOSAL	Purchase	31100.4000.54500.0000.019054.0000.43.9938	11/15/2011	101107777	1119	297140	\$28,813.42
FA000000001958		10-14-11 CHANGE ORDER NO. 1 ADD: GHS ANNEX BUILDING SPED CLASSROOM REMODEL - CP#1 ADD MILLWORK CABI	Purchase	31100.4000.54500.0000.019054.0000.43.9938	11/15/2011	101107777	1119	297140	\$13,746.54
Total for Tag:									\$367,857.21
FA000000001959		CULINARY KITCHEN AT STHS - 2010	Purchase	31100.4000.54500.0000.019200.0000.43.9965	08/19/2011	101107761	1036	294377	\$155,268.00
FA000000001959		CULINARY KITCHEN AT SHS - 2010 - AS PER G. SANDOVAL CONSTRUCTION QUOTE DATED	Purchase	31100.4000.54500.0000.019200.0000.43.9965	07/18/2011	101107761	1014	294057	\$120,294.25
FA000000001959		CULINARY KITCHEN AT STHS - 2010 - AS PER G. SANDOVAL CONSTRUCTION QUOTE DATED	Purchase	31100.4000.54500.0000.019200.0000.43.9965	09/21/2011	101107761	1076	295379	\$83,351.20
FA000000001959		CULINARY KITCHEN AT STHS - 2010 - AS PER G. SANDOVAL CONSTRUCTION QUOTE DATED	Purchase	31100.4000.54500.0000.019200.0000.43.9965	10/24/2011	101107761	1097	296169	\$13,125.55

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA000000001959		CULINARY KITCHEN AT STHS – 2010 – AS PER G. SANDOVAL CONSTRUCTION QUOTE DATED	Purchase	31100.4000.54500.0000.019200.0000.43.9965	01/18/2012	101107761	1163	298264	\$29,777.67
FA000000001959		10-4-11 CHANGE ORDER NO. 3 PSFA #205-11 STHS CULINARY ARTS KITCHEN 2011 – ADD: COP#5 PROVIDE EXHAUST	Purchase	31100.4000.54500.0000.019200.0000.43.9965	01/18/2012	101107761	1163	298264	\$8,776.69
FA000000001959		PROFESSIONAL SERVICES FOR: ARCHTIECTURAL AND ENGINEERING SERVICES – PROJECT/SANTA TERESA HIGH SCHOOL	Purchase	31100.4000.54500.0000.019200.0000.43.9965	06/20/2012	101105958	1015	302215	\$12,451.77
Total for Tag:									\$423,045.13
FA000000001960		5 MAN LEV SLED, SHOCK PADS, PAD COLOR: BLACK	Purchase	31700.4000.57331.0000.019000.0000.47.0651	08/27/2013	131400911	1070	309274	\$5,983.32
Total for Tag:									\$5,983.32
FA000000001962		CIRCUIT FOR BASEBALL FIELD SCOREBOARD @ N.EAST 20 A 120V	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/21/2013	121304079	1173	306104	\$7,773.00
FA000000001962		CIRCUIT FOR BASEBALL FIELD SCOREBOARD	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/24/2013	121304079	1202	306643	\$5,653.00
FA000000001962		CHAPARRAL HIGH SCHOOL ONE (1) – @ N.EAST 20 A 120V CIRCUIT FOR BASEBALL FIELD SCOREBOARD \$7,290.00	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/20/2013	121304079	1231	307134	\$707.00
Total for Tag:									\$14,133.00
FA000000001963		56317327 ADVANCED ADFINITY 20D WITH WET BATTERIES	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/25/2013	121304396	1173	306202	\$5,360.00
Total for Tag:									\$5,360.00
FA000000001964		56317327 ADVANCED ADFINITY 20D WITH WET BATTERIES	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/25/2013	121304396	1173	306202	\$5,360.00
Total for Tag:									\$5,360.00
FA000000001965		TE ELECTRIC UTILITY VEHICLE (145 AMP)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/21/2013	121305755	1276	308365	\$8,827.41
FA000000001965		MINUS FREIGHT AND ADDITION MUD	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/21/2013	121305755	1276	308365	-\$132.65
Total for Tag:									\$8,694.76

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000001966		TE ELECTRIC UTILITY VEHICLE (145 AMP)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/21/2013	121305755	1276	308365	\$8,827.41
FA00000001966		MINUS FREIGHT AND ADDITION MUD	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/21/2013	121305755	1276	308365	-\$132.65
Total for Tag:									\$8,694.76
FA00000001967		TE ELECTRIC UTILITY VEHICLE (145 AMP)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/21/2013	121305755	1276	308365	\$8,827.41
FA00000001967		MINUS FREIGHT AND ADDITION MUD	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/21/2013	121305755	1276	308365	-\$132.65
Total for Tag:									\$8,694.76
FA00000001968		15 TON PACKAGE CARRIER UNIT INCLUDING ROT CURB ECONOMIZER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/06/2013	121307316	1276	308467	\$8,584.00
FA00000001968		15 TON PACKAGE CARRIER UNIT INCLUDING ROT CURB ECONOMIZER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/10/2013	121307316	1276	308467	\$330.00
FA00000001968		15 TON PACKAGE CARRIER UNIT INCLUDING ROT CURB ECONOMIZER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/14/2013	121307316	1276	308467	\$634.00
Total for Tag:									\$9,548.00
FA00000001969	3FRNF6FC0DV763225	#064 FORD F-650 2012/2013 SUPER DUTY REGULAR CABS 4 X 2 DIESEL CHASSIS AUTOMATIC TRANSMISSION	Purchase	31700.4000.57331.0000.019000.0000.09.0700	06/22/2013	121303176	1276	308300	\$59,060.00
FA00000001969		20' BOX BODY WITH 20001B MAXON "TUK-A-WAY LIFT GATE	Purchase	31700.4000.57331.0000.019000.0000.09.0700	06/22/2013	121303176	1276	308300	\$18,286.00
Total for Tag:									\$77,346.00
FA00000001970	1FTNF1CF7EKG35299	#074 2014 PICK UP	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/12/2015	141502420	1203	318547	\$17,975.00
FA00000001970		A) 2 WHEEL DRIVE IN LIEU OF 4 WHEEL DRIVE (ALL -SEASON TIRES)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/12/2015	141502420	1203	318547	-\$900.00
FA00000001970		B) ENGINE: OTHER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/12/2015	141502420	1203	318547	\$1,200.00
FA00000001970		D) TRAILER TOWING PACKAGE AND CLASS 3 RECEIVER HITCH LESS BALL MOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/12/2015	141502420	1203	318547	\$450.00
FA00000001970		K) 6-INCH SPOTLIGHT (EACH)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/12/2015	141502420	1203	318547	\$450.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA000000001970		U) MILEAGE CHARGE FOR ONE WAY DELIVERY OF UNIT TO AREA OTHER THAN SANTA FE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	03/12/2015	141502420	1203	318547	\$750.00
FA000000001970		W) WARRANTY, FACTORY 5 YEARS-75,000 MILES BUMPER ZERO DEDUCTIBLE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	03/12/2015	141502420	1203	318547	\$1,695.00
FA000000001970		AA) TRAILER BRAKE CONTROLLER	Purchase	31700.4000.57311.0000.019000.0000.40.0000	03/12/2015	141502420	1203	318547	\$295.00
Total for Tag:									\$21,915.00
FA000000001971	N1314286	REFRIGERATOR SINGLE DOOR	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000001972	N1314278	WARMER DOUBLE DOORS	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000001973	N1314277	WARMER DOUBLE DOORS	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000001974	N1314287	REFRIGERATOR SINGLE DOOR	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000001975	RE13117168	DISHWASHER	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000001976	56-1335-836	FOOD PROCESSOR	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000001977	05134261	SLICER	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000001978	WTB-HRA/14	GUIDED BEND TEST MACHINE HYDRAULIC Q4	Purchase	24174.1000.57331.3000.019000.0000.22.0000	12/02/2015	151603371	1147	322917	\$8,195.00
Total for Tag:									\$8,195.00
FA000000001979		MV-T300-0003 T300 20" SCRUBBER, PAD ASSIST	Purchase	31700.4000.57331.0000.019000.0000.40.0000	01/08/2016	151603709	1167	323270	\$5,256.75

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$5,256.75
FA000000001980	1FVACXDT1GHHP4642	#078 2016 FREIGHTLINER TRUCK FOR SNP	Purchase	21000.3100.57311.0000.019000.0000.42.0000	02/09/2016	151600612	1178	323508	\$114,255.00
FA000000001980		FOR ANY QUESTIONS REGARDING THE DELIVERY PLEASE CONTACT DINO FACIO AT 575-882-6289-----THANK YOU	Purchase	21000.3100.57311.0000.019000.0000.42.0000	02/09/2016	151600612	1178	323508	\$0.01
Total for Tag:									\$114,255.01
FA000000001981		CAMERAS AND ACCESSORIES, CAMERA LICENSE AND SOFTWARE, 42" TV FOR SECURITY CAMERAS AT ADMIN OFFICE, S	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/04/2013	121305853	1035	308798	\$22,288.97
FA000000001981		4-16-13 CHANGE ORDER NO. 1 ON LINE 1 CHANGE SCHOOL SITE FROM CHAPARRAL ELEMENTARY TO NORTH VALLEY EL	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/04/2013	121305853	1035	308798	\$0.01
Total for Tag:									\$22,288.98
FA000000001982		CAMERAS AND ACCESSORIES	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/30/2013	121305855	1051	308960	\$21,076.97
Total for Tag:									\$21,076.97
FA000000001983		CAMERAS AND ACCESSORIES, CAMERA LICENSE AND SOFTWARE, 42" TV FOR SECURITY CAMERAS AT ADMIN OFFICE, S	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/16/2013	121305856	1051	308960	\$21,411.97
Total for Tag:									\$21,411.97
FA000000001984		CAMERAS AND ACCESSORIES, CAMERA LICENSE AND SOFTWARE, 42" TV FOR SECURITY CAMERAS AT ADMIN OFFICE, S	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/30/2013	121305857	1051	308960	\$23,785.97
FA000000001984		4-16-13 CHANGE ORDER NO. 1 ON LINE 1 CHANGE SCHOOL SITE FROM CHAPARRAL ELEMENTARY TO SUNRISE ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/30/2013	121305857	1051	308960	\$0.01
Total for Tag:									\$23,785.98
FA000000001985	3FA6POH74ER104382	#020 2014 LIC PLATE# G89263 2.5L I4 IVCT, 6-SPD. AUTO TRANSMISSION	Purchase	24101.2100.57331.0000.019000.0000.24.0000	08/13/2013	121306951	1070	309235	\$18,958.00
Total for Tag:									\$18,958.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001986	3FA6POH76ER104383	#021 2014 LIC PLATE# G89264 2.5L I4 IVCT, 6-SPD. AUTO TRANSMISSION	Purchase	24101.2100.57331.0000.019000.0000.24.0000	08/13/2013	121306951	1070	309235	\$18,958.00
Total for Tag:									\$18,958.00
FA000000001987		CAMERAS AND ACCESSORIES, CAMERA LICENSE AND SOFTWARE, SERVER, HARDWARE AND MICO LICENSE, CABLING MAT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/24/2013	121307581	1077	309549	\$23,149.66
Total for Tag:									\$23,149.66
FA000000001989		FOR SUNRISE ELEM QUOTE #L1109- (8) GEM LINK WIRELESS SYSTEM - TURNKEY INCLUDES ALL REQUIRED COMPONEN	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/07/2013	131401418	1102	309814	\$2,531.00
Total for Tag:									\$2,531.00
FA000000001990		FOR GADSDEN H.S. QUOTE #L1110- (20) GEM LINK WIRELESS SYSTEM - TURNKEY INCLUDES ALL REQUIRED COMPONE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/07/2013	131401418	1102	309814	\$5,279.00
Total for Tag:									\$5,279.00
FA000000001991		CAMERAS AND ACCESSORIES, CAMERA LICENSE AND SOFTWARE, SERVER, HARDWARE AND MICO LICENSE, CABLING MAT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/25/2013	131400158	1102	309835	\$19,644.42
Total for Tag:									\$19,644.42
FA000000001992		CAMERAS AND ACCESSORIES, CAMERA LICENSE AND SOFTWARE, SERVER, HARDWARE AND MICO LICENSE, CABLING MAT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/25/2013	131400159	1102	309835	\$22,342.82
Total for Tag:									\$22,342.82
FA000000001993		CAMERAS AND ACCESSORIES, CAMERA LICENSE AND SOFTWARE, SERVER, HARDWARE AND MICO LICENSE, CABLING MAT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/25/2013	131400160	1102	309835	\$22,700.15
Total for Tag:									\$22,700.15
FA000000001994		CAMERAS AND ACCESSORIES, CAMERA LICENSE AND SOFTWARE, SERVER, HARDWARE AND MICO LICENSE, CABLING MAT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/22/2013	121307580	1102	309835	\$21,631.54

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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Total for Tag:									\$21,631.54
FA00000001995		FOR SEWER FORCE MAIN REPAIRS TO WASHINGTON STREET NM 225 BRIDGE CROSSING. GISD @ 100% TO INCLUDE NMG	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/07/2013	121307321	1276	308492	\$23,530.92
FA00000001995		FOR SEWER FORCE MAIN REPAIRS TO WASHINGTON STREET NM	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/19/2013	121307321	1035	308830	\$9,650.25
FA00000001995		REMOVE AND REPLACE CONCRETE HEADWAY SPILLWAY	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/23/2013	121307321	1058	309180	\$4,042.25
Total for Tag:									\$37,223.42
FA00000001996		CHS FOOTBALL TURF	Purchase	31100.4000.54500.0000.019003.0000.43.9954	01/08/2014	131403527	1176	311675	\$145,581.63
FA00000001996		CHS FOOTBALL TURF	Purchase	31100.4000.54500.0000.019003.0000.43.9954	02/07/2014	131403527	1191	311962	\$520,789.32
FA00000001996		CHS FOOTBALL TURF	Purchase	31100.4000.54500.0000.019003.0000.43.9954	03/31/2014	131403527	1218	312716	\$7,766.63
Total for Tag:									\$674,137.58
FA00000001997		DESIGN SERVICES FOR REMODELING AND UPGRADES TO EXISTING SMS CAFETERIA	Purchase	31100.4000.54500.0000.019175.0000.43.9967	06/18/2013	121307525	1022	308576	\$24,791.94
FA00000001997		STMS KITCHEN UPGRADE	Purchase	31100.4000.54500.0000.019175.0000.43.9967	06/30/2013	121307524	1002	308534	-\$92,920.38
FA00000001997		STMS KITCHEN UPGRADE	Purchase	31100.4000.54500.0000.019175.0000.43.9967	06/18/2013	121307524	1002	308534	-\$24,791.94
FA00000001997		STMS CAFETERIA UPGRADE 2013 WILL INCLUDE EXPANDING DINNING AREA AND A NEW SERVING LINE. GISD @ 100%	Purchase	31100.4000.54500.0000.019175.0000.43.9967	06/18/2013	121307524	1002	308534	\$24,791.94
FA00000001997		STMS CAFETERIA UPGRADE 2013 WILL INCLUDE EXPANDING DINNING AREA AND A NEW SERVING LINE. GISD @ 100%	Purchase	31100.4000.54500.0000.019175.0000.43.9967	06/30/2013	121307524	1002	308534	\$92,920.38
FA00000001997		STMS CAFETERIA UPGRADE 2013 WILL INCLUDE EXPANDING DINNING AREA AND A NEW SERVING LINE. GISD @ 100%	Purchase	31100.4000.54500.0000.019175.0000.43.9967	06/30/2013	121307524	1022	308612	\$92,920.38
FA00000001997		STMS CAFETERIA UPGRADE 2013 WILL INCLUDE EXPANDING DINNING AREA AND A NEW SERVING LINE. GISD @ 100%	Purchase	31100.4000.54500.0000.019175.0000.43.9967	07/31/2013	121307524	1051	308897	\$190,725.93

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001997		STMS CAFETERIA UPGRADE 2013 WILL INCLUDE EXPANDING DINNING AREA AND A NEW SERVING LINE. GISD @ 100%	Purchase	31100.4000.54500.0000.019175.0000.43.9967	08/31/2013	121307524	1070	309263	\$49,649.06
FA000000001997		STMS CAFETERIA UPGRADE 2013 WILL INCLUDE EXPANDING DINNING AREA AND A NEW SERVING LINE. GISD @ 100%	Purchase	31100.4000.54500.0000.019175.0000.43.9967	01/25/2014	121307524	1191	311996	\$24,869.26
FA000000001997		CHANGE ORDER#1 INCREASE PO FROM \$358,164.43 TO \$363,016.52. LC. 2/3/2014	Purchase	31100.4000.54500.0000.019175.0000.43.9967	01/25/2014	121307524	1191	311996	\$4,851.89
FA000000001997		DESIGN SERVICES FOR REMODELING AND UPGRADES TO EXISTING SMS CAFETERIA	Purchase	31100.4000.54500.0000.019175.0000.43.9967	01/21/2014	121307525	1197	312164	\$8,009.45
FA000000001997		DESIGN SERVICES FOR REMODELING AND UPGRADES TO EXISTING SANTA TERESA MIDDLE SCHOOL CAFETERIA GISD @	Purchase	31100.4000.54500.0000.019175.0000.43.9967	08/18/2014	121307525	1091	316152	\$308.91
Total for Tag:									\$396,126.82
FA000000001998		PROJECT/ACCESSIBLE UPGRADES – 2012	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/20/2012	111204379	1015	302215	\$29,674.32
FA000000001998		PROJECT/ ACCESSIBLE UPGRADES – 2012 CHANGE OBJECT CODE FROM 53414	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/30/2012	111208130	1013	302185	\$22,689.79
FA000000001998		PROJECT/ ACCESSIBLE UPGRADES – 2012 CHANGE ORDER	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/31/2012	111208130	1020	302341	\$8,651.48
FA000000001998		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/31/2012	111208130	1057	302942	\$5,095.36
FA000000001998		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43.9839	10/31/2012	111208130	1090	304140	\$96,405.33
FA000000001998		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/30/2012	111208130	1082	303501	\$28,313.63
FA000000001998		PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/ACCESSIBLE UPGRADES – 20	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2012	111204379	1118	304547	\$6,722.68
FA000000001998		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2012	111208130	1118	304638	\$87,687.42

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000001998		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	12/31/2012	111208130	1145	305162	\$30,090.59
FA000000001998		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	01/31/2013	111208130	1169	305835	\$40,094.32
FA000000001998		PROFESSIONAL SERVICES FOR ARCHITECTURAL AND ENGINEERING SERVICES PROJECT ACCESSIBLE UPGRADES ADA	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	06/18/2013	111204379	1002	308516	\$3,208.56
FA000000001998		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	08/17/2013	111208130	1070	309263	\$17,380.01
FA000000001998		PROFESSIONAL SERVICES FOR ARCHITECTURAL AND ENGINEERING SERVICES PROJECT ACCESSIBLE UPGRADES ADA	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	02/03/2014	111204379	1197	312164	\$381.98
Total for Tag:									\$376,395.47
FA000000001999		PROJECT/ACCESSIBLE UPGRADES – 2012	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	06/20/2012	111204379	1015	302215	\$12,364.30
FA000000001999		PROJECT/ ACCESSIBLE UPGRADES – 2012 CHANGE OBJECT CODE FROM 53414	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	06/30/2012	111208130	1013	302185	\$13,908.18
FA000000001999		PROJECT/ ACCESSIBLE UPGRADES – 2012 CHANGE ORDER	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	07/31/2012	111208130	1020	302341	\$43,302.03
FA000000001999		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	08/31/2012	111208130	1057	302942	\$21,424.96
FA000000001999		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	10/31/2012	111208130	1090	304140	\$42,682.78
FA000000001999		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	09/30/2012	111208130	1082	303501	\$37,311.04
FA000000001999		PROFESSIONAL SERVICES FOR: ARCHITECTURAL AND ENGINEERING SERVICES – PROJECT/ACCESSIBLE UPGRADES – 20	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	11/30/2012	111204379	1118	304547	\$2,801.12

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000001999		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	11/30/2012	111208130	1118	304638	\$31,482.61
FA000000001999		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	12/31/2012	111208130	1145	305162	\$4,508.07
FA000000001999		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	01/31/2013	111208130	1169	305835	\$12,261.96
FA000000001999		PROFESSIONAL SERVICES FOR ARCHITECTURAL AND ENGINEERING SERVICES PROJECT ACCESSIBLE UPGRADES ADA	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	06/18/2013	111204379	1002	308516	\$1,336.90
FA000000001999		CHANGE ORDER NO. 1 DO NOT DUPLICATE: CHANGE OBJECT CODE FROM 53414 PURCHASE ORDER FOR: PROJECT/ A	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	08/17/2013	111208130	1070	309263	\$9,575.27
FA000000001999		PROFESSIONAL SERVICES FOR ARCHITECTURAL AND ENGINEERING SERVICES PROJECT ACCESSIBLE UPGRADES ADA	Purchase	31100.4000.54500.0000.019000.0000.43. 9839	02/03/2014	111204379	1197	312164	\$159.16
Total for Tag:									\$233,118.38
FA000000002000		PARTIAL RE-ROOF AT SANTA TRESA MIDDLE SCHOOL OVER GYMNASIUM ARE. SCOPE OF WORK INCLUDES, BUT IS NOT	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	12/03/2012	121303552	1118	304547	\$15,477.32
FA000000002000		SANTA TERESA MIDDLE SCHOOL GYMNASIUM -2012 TOTAL CONTRACT AMOUNT \$219,132.5 (GISD PARTICIPATION 100%)	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	02/19/2013	121303853	1173	306007	\$90,023.73
FA000000002000		SANTA TERESA MIDDLE SCHOOL GYMNASIUM -2012 TOTAL CONTRACT AMOUNT \$219,132.5 (GISD PARTICIPATION 100%)	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	03/18/2013	121303853	1223	306769	\$57,471.49
FA000000002000		SANTA TERESA MIDDLE SCHOOL GYMNASIUM -2012 TOTAL CONTRACT AMOUNT \$219,132.5 (GISD PARTICIPATION 100%)	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	04/17/2013	121303853	1246	307308	\$37,165.40
FA000000002000		PARTIAL RE-ROOF AT SANTA TERESA MIDDLE SCHOOL OVER GYM	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	06/18/2013	121303552	1035	308692	\$5,584.66
FA000000002000		STMS GYMNASIUM - 2012	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	09/16/2013	121303853	1102	309646	\$34,471.88

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002000		CHANGE ORDER#1 DO NOT DUPLICATE: ADDITIONAL MONEY IN THE ACCOUNT BELOW 9-25-13 LC	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	09/16/2013	121303853	1102	309646	\$20,761.13
FA00000002000		FOR SANTA TERESA GYMNASIUM RE-ROOF PROJECT. INVOICE 02-11-2014. GISD PARTICIPATION 100% W/ NMGRT @ 6	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	02/11/2014	131407995	1275	314089	\$191.48
FA00000002000		PARTIAL RE-ROOF AT SANTA TERESA MIDDLE SCHOOL OVER GYM	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	08/18/2014	121303552	1050	314913	\$212.76
Total for Tag:									\$261,359.85
FA00000002001		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019013.0000.43. 9614	02/01/2012	111204032	1177	298666	\$660.97
FA00000002001		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019013.0000.43. 9614	01/05/2012	111204032	1157	297924	\$237.17
FA00000002001		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019000.0000.43. 9614	03/07/2012	111204032	1203	299364	\$73.61
Total for Tag:									\$971.75
FA00000002002		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019035.0000.43. 9614	01/05/2012	111204032	1157	297924	\$237.17
FA00000002002		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019035.0000.43. 9614	02/01/2012	111204032	1177	298666	\$660.97
FA00000002002		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019000.0000.43. 9614	03/07/2012	111204032	1203	299364	\$73.61
Total for Tag:									\$971.75
FA00000002003		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019140.0000.43. 9614	01/27/2012	111204032	1157	297924	\$237.17
FA00000002003		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019140.0000.43. 9614	02/01/2012	111204032	1177	298666	\$660.97
FA00000002003		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019000.0000.43. 9614	03/07/2012	111204032	1203	299364	\$73.61
Total for Tag:									\$971.75
FA00000002004		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019030.0000.43. 9614	01/27/2012	111204032	1157	297924	\$237.19
FA00000002004		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019030.0000.43. 9614	02/01/2012	111204032	1177	298666	\$660.98

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002004		DW PROJECTS FEASIBILITY ASSESSMENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9614	03/07/2012	111204032	1203	299364	\$73.60
Total for Tag:									\$971.77
FA00000002005	2G1WF5E36D1151503	#003 2013 LIC PLATE# 2 DOOR CAR	Purchase	31100.4000.57331.0000.019000.0000.09.0910	10/05/2012	121300674	1082	303688	\$19,191.00
FA00000002005		WARRANTY FACTORY FIIVE (5) YEAR 75,000 MI BUMPER TO BUMPER ZERO DEDUCTIBLE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	10/05/2012	121300674	1082	303688	\$2,505.00
FA00000002005		STATE PRICE AGREEMENT # 10-000-00-00088	Purchase	31100.4000.57331.0000.019000.0000.09.0910	10/05/2012	121300674	1082	303688	\$0.01
Total for Tag:									\$21,696.01
FA00000002006	2G1WF5E36D1151582	#005 2013 LIC PLATE# G87811 2 DOOR CAR	Purchase	31100.4000.57331.0000.019000.0000.09.0910	10/08/2012	121300674	1082	303688	\$19,191.00
FA00000002006		WARRANTY FACTORY FIIVE (5) YEAR 75,000 MI BUMPER TO BUMPER ZERO DEDUCTIBLE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	10/08/2012	121300674	1082	303688	\$2,505.00
FA00000002006		STATE PRICE AGREEMENT # 10-000-00-00088	Purchase	31100.4000.57331.0000.019000.0000.09.0910	10/08/2012	121300674	1082	303688	\$0.01
Total for Tag:									\$21,696.01
FA00000002007		ALTERNATIVES FOR SAVING ENERGYAT SANTA TERESA HIGH SCHOOL-OLD AUXILIARY GYMNASIUM (LIGHTING UPGRADE-	Purchase	31100.4000.54500.0000.019000.0000.43.9919	10/05/2012	121300104	1082	303572	\$8,702.00
Total for Tag:									\$8,702.00
FA00000002008		PROJECT/ GES NEW IRRIGATION WATER WELL	Purchase	31100.4000.54500.0000.019000.0000.43.9781	07/25/2012	111208135	1034	302475	\$75,050.22
FA00000002008		NEW IRRIGATION WATER WELL	Purchase	31100.4000.54500.0000.019000.0000.43.9781	10/01/2012	111208135	1082	303544	\$4,645.93
FA00000002008		8-16-12 CHANGE ORDER NO. 1 NEW IRRIGATION WATER WELL PROJECT - INSTALLATION OF NEW 15 HP PUMP A	Purchase	31100.4000.54500.0000.019000.0000.43.9781	10/01/2012	111208135	1082	303544	\$16,918.94
Total for Tag:									\$96,615.09
FA00000002009	2G1WF5E35D1166249	#008 2012 LIC PLATE# G86520 SUMMIT WHITE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	12/05/2012	121301472	1118	304779	\$18,222.00
FA00000002009		FULL SIZES SPARE TIRE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	12/05/2012	121301472	1118	304779	\$275.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002009		5 YEARS WARRANTY 75,000 - BUMPER TO BUMPER	Purchase	31100.4000.57331.0000.019000.0000.09.0910	12/05/2012	121301472	1118	304779	\$1,430.00
FA00000002009		GSA - 10-000-00-00088	Purchase	31100.4000.57331.0000.019000.0000.09.0910	12/05/2012	121301472	1118	304779	\$0.01
Total for Tag:									\$19,927.01
FA00000002010	2G1WF5E37D1167967	#012 2012 LIC PLATE# G86521 SUMMIT WHITE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	12/05/2012	121301472	1118	304779	\$18,222.00
FA00000002010		FULL SIZES SPARE TIRE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	12/05/2012	121301472	1118	304779	\$275.00
FA00000002010		5 YEARS WARRANTY 75,000 - BUMPER TO BUMPER	Purchase	31100.4000.57331.0000.019000.0000.09.0910	12/05/2012	121301472	1118	304779	\$1,430.00
FA00000002010		GSA - 10-000-00-00088	Purchase	31100.4000.57331.0000.019000.0000.09.0910	12/05/2012	121301472	1118	304779	\$0.01
Total for Tag:									\$19,927.01
FA00000002014	3970154	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002015	1GN5C5EC4FR190008	#077 2015 LIC PLATE# G92188	Purchase	31700.4000.57311.0000.019000.0000.09.0700	06/27/2014	131402919	1287	314363	\$38,170.00
FA00000002015		FOR ANY QUESTIONS PLEASE CONTACT MR. ALFREDO HOLGUIN, DIRECTOR OF PHYSICAL PLANT DEPARTMENT OR MS.	Purchase	31700.4000.57311.0000.019000.0000.09.0700	06/27/2014	131402919	1287	314363	\$0.01
FA00000002015	BY ZURICH	EXTENDED WARRANTY 5 YEAR	Purchase	31700.4000.57311.0000.019000.0000.09.0700	06/27/2014	131402919	1287	314363	\$2,695.00
Total for Tag:									\$40,865.01
FA00000002016	1GN5C5EC1FR187907	#072 2015 LIC PLATE# G	Purchase	31700.4000.57311.0000.019000.0000.09.0700	06/27/2014	131402919	1287	314363	\$38,170.00
FA00000002016	BY ZURICH	EXTENDED WARRANTY 5 YEAR	Purchase	31700.4000.57311.0000.019000.0000.09.0700	06/27/2014	131402919	1287	314363	\$2,695.00
Total for Tag:									\$40,865.00
FA00000002017	1GN5C5EC9FR188917	#073 2015 LIC PLATE# G92187	Purchase	31700.4000.57311.0000.019000.0000.09.0700	06/27/2014	131402919	1287	314363	\$38,170.00
FA00000002017	BY ZURICH	EXTENDED WARRANTY 5 YEAR	Purchase	31700.4000.57311.0000.019000.0000.09.0700	06/27/2014	131402919	1287	314363	\$2,695.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$40,865.00
FA00000002018	1GN5C5EC4FR186962	#069 2015 FLEET/NON-RETAIL COMMERCIAL CC10906	Purchase	31700.4000.57311.0000.019000.0000.09.0700	08/06/2014	131402919	1026	314625	\$38,170.00
FA00000002018		EXTENDED WARRANTY 5 YEAR/75000 MILE \$0 DEDUCTIBLE, COMPREHENSIVE COVERAGE BY ZURICH	Purchase	31700.4000.57311.0000.019000.0000.09.0700	08/06/2014	131402919	1026	314625	\$2,695.00
Total for Tag:									\$40,865.00
FA00000002019	1GN5C5C6FR186655	#061 2015 FLEET/NON-RETAIL COMMERCIAL CC10906	Purchase	31700.4000.57311.0000.019000.0000.09.0700	08/06/2014	131402919	1026	314625	\$38,170.00
FA00000002019		EXTENDED WARRANTY 5 YEAR/75000 MILE \$0 DEDUCTIBLE, COMPREHENSIVE COVERAGE BY ZURICH	Purchase	31700.4000.57311.0000.019000.0000.09.0700	08/06/2014	131402919	1026	314625	\$2,695.00
Total for Tag:									\$40,865.00
FA00000002020	1GN5C5EC8FR190044	#066 2015 FLEET/NON-RETAIL COMMERCIAL CC10906	Purchase	31700.4000.57311.0000.019000.0000.09.0700	08/06/2014	131402919	1026	314625	\$38,170.00
FA00000002020		EXTENDED WARRANTY 5 YEAR/75000 MILE \$0 DEDUCTIBLE, COMPREHENSIVE COVERAGE BY ZURICH	Purchase	31700.4000.57311.0000.019000.0000.09.0700	08/06/2014	131402919	1026	314625	\$2,695.00
Total for Tag:									\$40,865.00
FA00000002021	2G1WA5E3XE1139838	#035 2014 G90752 4 DR SDN LS FLEET 1WF19	Purchase	31100.4000.57331.0000.019000.0000.09.0910	01/10/2014	131402919	1176	311675	\$23,157.00
FA00000002021		EXTENDED WARRANTY 5 YEAR/75000 MILE \$0 DEDUCTIBLE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	01/10/2014	131402919	1176	311675	\$2,400.00
Total for Tag:									\$25,557.00
FA00000002022		EXTENDED WARRANTY 5 YEAR/75000 MILE \$0 DEDUCTIBLE	Purchase	31100.4000.57331.0000.019000.0000.09.0910	01/10/2014	131402919	1176	311675	\$2,400.00
FA00000002022	2G1WA5E31E1139548	#036 2014 G90754 4 DR SDN LS FLEET 1WF19	Purchase	31100.4000.57331.0000.019000.0000.09.0910	01/10/2014	131402919	1176	311675	\$23,157.00
Total for Tag:									\$25,557.00
FA00000002023		OFF SET CENTS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/23/2013	131402731	1176	311749	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002023		ELECTRIC UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/23/2013	131402731	1176	311749	\$8,827.41
FA00000002023		UTILITY TRAILER 4 X 7 W DROP GATE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/23/2013	131402731	1176	311749	\$787.00
Total for Tag:									\$9,614.42
FA00000002024		ELECTRIC UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/23/2013	131402731	1176	311749	\$8,827.41
FA00000002024		UTILITY TRAILER 4 X 7 W DROP GATE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/23/2013	131402731	1176	311749	\$787.00
Total for Tag:									\$9,614.41
FA00000002025	1FDBF2ATXEEB13181	#038 2014 G90750 PICK UP	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131402255	1176	311662	\$19,968.00
FA00000002025		TWO WHEEL DRIVE IN LEAU OF FOUR	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131402255	1176	311662	-\$1,600.00
FA00000002025		ENGINE 6.7 L	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131402255	1176	311662	\$8,900.00
FA00000002025		TRAILER TOWING PACKAGE	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131402255	1176	311662	\$395.00
FA00000002025		LOCKING REAR DIFFERENTIAL	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131402255	1176	311662	\$325.00
FA00000002025		SIX INCH SPOT LIGHT	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131402255	1176	311662	\$450.00
FA00000002025		VINYL SEATS	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131402255	1176	311662	-\$50.00
FA00000002025		WARRANTLY 5YR BUMPER TO BUMPER ZERO DEDUCTIBLE	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131402255	1176	311662	\$2,155.00
FA00000002025		DD UTILITY BODY	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131402255	1176	311662	\$4,995.00
FA00000002025		EE RECIEVE HITCH	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131402255	1176	311662	\$495.00
Total for Tag:									\$36,033.00
FA00000002026	1FT7X2ATXEEA98320	#037 FORD PICK UP 3/4 TON LONG WHEEL BASE 4 X 4-MODEL F2B FORD SPA#30-000-13-0027 EXPIRES 4-25-2014	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131400696	1176	311662	\$19,968.00
FA00000002026		2 WHEEL DRIVE IN LIEU OF FOUR	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131400696	1176	311662	-\$1,600.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002026		6.7L V8 DIESEL	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131400696	1176	311662	\$8,900.00
FA00000002026		TRAILER TOWING PACKAGE	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131400696	1176	311662	\$325.00
FA00000002026		CRUISE CONTROL-TILT WHEEL	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131400696	1176	311662	\$399.00
FA00000002026		LOCKING REAR DIFFERENTIAL	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131400696	1176	311662	\$325.00
FA00000002026		SIX INCH SPOT LIGHT	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131400696	1176	311662	\$450.00
FA00000002026		VINYLE SEATS	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131400696	1176	311662	-\$50.00
FA00000002026		5 YEAR WARRENTLY BUMPER TO BUMPER	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131400696	1176	311662	\$2,695.00
FA00000002026		TRAILER BRAKE	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131400696	1176	311662	\$325.00
FA00000002026		SUPER CAB	Purchase	31700.4000.57311.0000.019000.0000.09.0700	02/07/2014	131400696	1176	311662	\$3,395.00
Total for Tag:									\$35,132.00
FA00000002027		VERSATILE WATER DELIVERY TRAILER 500 GAL TANK AND MOTOR	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/12/2014	131404615	1191	312086	\$6,825.00
Total for Tag:									\$6,825.00
FA00000002028		FOR OVERHEAD ELECTRIC SERVICES FOR SANTA TERESA HIGH SCHOOL BASEBALL FIELD LIGHTING. SERVICES TO BE	Purchase	31100.4000.54500.0000.019200.0000.43.9613	02/25/2014	131405093	1191	311989	\$6,110.33
FA00000002028		EL PASO ELECTRIC REFUND DEPOSIT JE71 37 05/12/20	Purchase	31100.4000.54500.0000.019200.0000.43.9613	05/12/2020	131405093	0	0	-\$1,072.42
Total for Tag:									\$5,037.91
FA00000002029		SKYLIGHT REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/31/2014	131403503	1218	312716	\$13,911.66
Total for Tag:									\$13,911.66
FA00000002030	1FD8X3GT6EEB42911	#058 2014 DIESEL TRUCK	Purchase	31700.4000.57311.0000.019000.0000.09.0700	03/19/2014	131403551	1218	312716	\$36,307.75
FA00000002030		9'3" FLAT BED-94" WIDE - ICC BUMPER WITH HITCH HEADACHE RACK - AND CRANE	Purchase	31700.4000.57311.0000.019000.0000.09.0700	03/19/2014	131403551	1218	312716	\$19,700.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002030		EXTENDED WARRANTY – 2014 FORD 350 DIESE, PREMIUN CARE – 5 YEAR/75,000 MILES	Purchase	31700.4000.57311.0000.019000.0000.09.0700	03/19/2014	131403551	1218	312716	\$2,780.00
Total for Tag:									\$58,787.75
FA00000002031		DATTO 10 TERABYTE LOCAL STORAGE NAS UNIT	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/10/2014	131404670	1210	312568	\$5,550.00
Total for Tag:									\$5,550.00
FA00000002032		RIDE ON SCRUBBER 32 GAL	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/04/2014	131404482	1210	312671	\$10,900.00
Total for Tag:									\$10,900.00
FA00000002033	C214-059-20986BD	SEMI-AUTOMATIC STRETCH WRAP MACHINE 52 X 52 X 80	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/02/2014	131406376	1233	313125	\$6,484.10
Total for Tag:									\$6,484.10
FA00000002034		VOICE DATA DROPS FOR ADDITIONAL SHORETEL PHONES	Purchase	31900.4000.54500.0000.019000.0000.44.0775	04/30/2014	131407230	1255	313679	\$5,583.19
Total for Tag:									\$5,583.19
FA00000002035		CABLING OF COMPUTER LAB – 30 DATA DROPS	Purchase	31900.4000.54500.0000.019000.0000.44.0775	04/07/2014	131406991	1255	313679	\$9,497.49
Total for Tag:									\$9,497.49
FA00000002036		PORTABLE GARAGE TO STORE GATORS	Purchase	31700.4000.57331.0000.019175.0000.62.9780	05/01/2014	131406863	1240	313354	\$5,915.00
Total for Tag:									\$5,915.00
FA00000002037	20601HCF	SKILLET	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002038	2551AC10	ACCENT 1000 BILINGUAL SPANISH/ENGLISH ASP	Purchase	24106.2100.57331.2000.019000.0000.55.0000	06/09/2014	131407956	1275	314231	\$7,645.00
FA00000002038		ACCENT 1000 WITH: 1 YR. EXTENDED WARRANTY PCS SYMBOLS INTEGRATED BILINGUAL SPANISH/ENGLISH ASP	Purchase	24106.2100.57331.2000.019000.0000.55.0000	06/10/2014	131407956	1275	314231	\$456.00
FA00000002038		DELUXE CARRY STRAP FOR ACCENT	Purchase	24106.2100.57331.2000.019000.0000.55.0000	06/09/2014	131407956	1275	314231	\$50.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002038		ACCENT 1000 84 KEYGUARD	Purchase	24106.2100.57331.2000.019000.0000.55.0000	06/09/2014	131407956	1275	314231	\$145.00
FA00000002038		20% DISCOUNT	Purchase	24106.2100.57331.2000.019000.0000.55.0000	06/09/2014	131407956	1275	314231	-\$1,568.00
FA00000002038		PICTURE SYMBOLS OPT B	Purchase	24106.2100.57331.2000.019000.0000.55.0000	06/09/2014	131407956	1275	314231	\$375.00
FA00000002038		SHIPPING/HANDLING NOTE: NO BACK ORDER, THANK YOU	Purchase	24106.2100.57331.2000.019000.0000.55.0000	06/09/2014	131407956	1275	314231	\$65.00
Total for Tag:									\$7,168.00
FA00000002039	11481	SPOT VISION SCREENER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	04/25/2014	131407381	1275	314263	\$7,665.00
Total for Tag:									\$7,665.00
FA00000002040	11484	SPOT VISION SCREENER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	04/25/2014	131407381	1275	314263	\$7,665.00
Total for Tag:									\$7,665.00
FA00000002041	11486	SPOT VISION SCREENER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	04/25/2014	131407381	1275	314263	\$7,665.00
Total for Tag:									\$7,665.00
FA00000002042	11353	SPOT VISION SCREENER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	04/25/2014	131407381	1275	314263	\$7,665.00
Total for Tag:									\$7,665.00
FA00000002043	11345	SPOT VISION SCREENER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	04/25/2014	131407381	1275	314263	\$7,665.00
Total for Tag:									\$7,665.00
FA00000002044	11462	SPOT VISION SCREENER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	04/25/2014	131407381	1275	314263	\$7,665.00
Total for Tag:									\$7,665.00
FA00000002045	11468	SPOT VISION SCREENER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	04/25/2014	131407381	1275	314263	\$7,665.00
Total for Tag:									\$7,665.00
FA00000002046	11487	SPOT VISION SCREENER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	04/25/2014	131407381	1275	314263	\$7,665.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$7,665.00
FA00000002048		SOW: COMPLETE INSTALLATION OF CAT6 PLENUM CABLE INFRASTRUCTURE AT SUNLAND PARK ELEMENTARY FOR ADDITI	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/30/2014	141502834	1135	317062	\$38,668.49
FA00000002048		SOW: COMPLETE INSTALLATION OF CAT6 PLENUM CABLE INFRASTRUCTURE AT SUNLAND PARK ELEMENTARY FOR ADDITI	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/27/2015	141502834	1167	317833	\$47,651.95
Total for Tag:									\$86,320.44
FA00000002049		TUFF SHED 16 X 20 TALL RANCH W TX 2 ROLL UP DOOR GSA#07F004AA CRS#02189627005 dUNS# 117514943	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/17/2014	141502905	1135	317237	\$7,366.00
Total for Tag:									\$7,366.00
FA00000002050	1FDUF5GT2FEA99053	#102 2014 FORD FUSSION F550 6.7L DIESEL ENGINE	Purchase	31700.4000.57311.0000.019000.0000.09.0700	11/06/2014	131403551	1135	316981	\$39,720.50
FA00000002050		INSTALLED ARTICULATED AERIAL LIFT	Purchase	31700.4000.57311.0000.019000.0000.09.0700	11/06/2014	131403551	1135	316981	\$89,993.00
FA00000002050		EXTENDED WARRANTY - 2014 FORD F550 DIESEL, PREMIUN CARE - 5 YEAR/75,000 MILES	Purchase	31700.4000.57311.0000.019000.0000.09.0700	11/06/2014	131403551	1135	316981	\$2,780.00
Total for Tag:									\$132,493.50
FA00000002051		FORKLIFT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/04/2014	141502607	1135	316981	\$23,695.80
Total for Tag:									\$23,695.80
FA00000002052		FORKLIFT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/04/2014	141502607	1135	316981	\$23,695.80
Total for Tag:									\$23,695.80
FA00000002053		QUOTE 901 FOR ALTA VISTA EARLY COLLEGE HIGH SCHOOL LIBRARY. FULL HEIGHT 84 " OPEN BOOKCASES MAKE 2 S	Purchase	31700.4000.57331.0000.019000.0000.21.9818	01/26/2015	141504946	1161	0	\$520.00
FA00000002053		MAKE NEW 3 SECTION APPROX. 31" WIDE TO COMPLETE ON 93 " WIDE BOOKCASE WITH FINISHED SIDES	Purchase	31700.4000.57331.0000.019000.0000.21.9816	01/26/2015	141504946	1161	0	\$1,230.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002053		MAKE NEW 2 SECTION APPROX 25" WIDE TO COMPLETE OME 50 " WIDE BOOKCASE WITH LEFT SIDE FINISHED	Purchase	31700.4000.57331.0000.019000.0000.21.9816	01/26/2015	141504946	1161	0	\$650.00
FA000000002053		MAKE NEW 3 SECTION APPROX 36" WIDE TO COMPLETE ONE 108" WIDE BOOKCASE WITH RIGHT SIDE FINISHED TO GO	Purchase	31700.4000.57331.0000.019000.0000.21.9816	01/26/2015	141504946	1161	0	\$100.00
FA000000002053		MAKE NEW 3 SECTION APPROX 36" WIDE TO COMPLETE ONE 108" WIDE BOOKCASE WITH RIGHT SIDE FINISHED TO GO	Purchase	31700.4000.57331.0000.019000.0000.21.9816	02/09/2015	141504946	1168	0	\$1,304.00
FA000000002053		26 " HIGH BOOKCASE -MAKE 2 SECTION APPROX 30 " WIDE X 26 " HIGH BOOKCASE WITH BOTTOM FINISHED TO G	Purchase	31700.4000.57331.0000.019000.0000.21.9816	02/09/2015	141504946	1168	0	\$360.00
FA000000002053		SPECIFICATIONS: BOOKCASES TO BE 12" DEEP EACH 84" BOOKCASE SECTION TO HAVE 5 ADJUSTABLE SHELVES. EAC	Purchase	31700.4000.57331.0000.019000.0000.21.9816	02/09/2015	141504946	1168	0	\$600.00
FA000000002053		26" HIGH BOOK CASE SECTION TO HAVE 4 ZINC COLOR METAL STANDARDS 25" LONG WITH 4 METAL CLIPS FOR A TO	Purchase	31700.4000.57331.0000.019000.0000.21.9816	02/09/2015	141504946	1168	0	\$70.00
FA000000002053		ALL BOOKCASES TO HAVE LACQUER SANDING SEALER AND LACQUER SEMI GLOSS CLEAR WOOD FINISH	Purchase	31700.4000.57331.0000.019000.0000.21.9816	02/09/2015	141504946	1168	0	\$0.01
FA000000002053		DELIVERY AND INSTALLATION	Purchase	31700.4000.57331.0000.019000.0000.21.9816	02/09/2015	141504946	1168	0	\$435.00
Total for Tag:									\$5,269.01
FA000000002054		HPX GAS GREEN & YELLOW MODEL YEAR 2014	Purchase	31700.4000.57331.0000.019200.0000.63.9780	01/15/2015	141503174	1160	317610	\$8,527.70
Total for Tag:									\$8,527.70
FA000000002055		INSTALL 200' OF 4' FENCE A 4' X 12' DBL GATE 4' X 14' DBL FATE 4' WALK GATE 4'	Purchase	31700.4000.54500.0000.019000.0000.40.0000	01/27/2015	141503997	1180	317964	\$5,336.07
Total for Tag:									\$5,336.07
FA000000002056	29033ST	STOVE 6 BURNER	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002057	05134256	SLICER	Purchase				0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$0.01
FA000000002058	56-1337-96	FOOD PROCESSOR-FOUND IN SNP WHSE	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002059	H1419451	REFRIGERATOR	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002060	H1419420	WARMER	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002061	H1419421	WARMER	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002062	H1419452	REFRIGERATOR	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002065		UPGRADES TO EXISTING SWIMMING POOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/08/2015	121304717	1211	318826	\$21,831.53
Total for Tag:									\$21,831.53
FA000000002066	MX0146213	XEROX WC7835P	Purchase	27149.1000.57331.1010.019000.0000.24.0000	04/29/2015	141507540	1251	0	\$5,178.21
Total for Tag:									\$5,178.21
FA000000002067		REFRIGERATOR DOUBLE DOORS	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002068		REFRIGERATOR DOUBLE DOORS	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002069		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019200.0000.43.9613	12/03/2013	131403504	1144	310871	\$4,729.24

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002069		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/02/2014	131403504	1164	311186	\$16,533.15
FA00000002069		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019200.0000.43.9613	02/10/2014	131403504	1191	311976	\$20,995.05
FA00000002069		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019200.0000.43.9613	03/02/2014	131403504	1210	312530	\$27,090.54
FA00000002069		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019200.0000.43.9613	04/01/2014	131403504	1233	312966	\$15,236.40
FA00000002069		FOR PRINTING AND SCANNING SERVICES FOR MESQUITE ELEM HVAC 2013 PROJECT INVOICE #443812 & #443700 W/N	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/08/2014	131406481	1218	312730	\$1,742.75
FA00000002069		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019200.0000.43.9613	06/02/2014	131403504	1275	314120	\$6,992.72
FA00000002069		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019200.0000.43.9613	05/05/2014	131403504	1261	313848	\$3,573.84
FA00000002069		NOTE: ESA CONSTRUCTION, INC. UNDER CES CONTRACT #2013-027 914-238 ESA. FOR PLUMBING AND HVAC IMPROVE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/12/2014	131407475	1275	314108	\$31,177.97
FA00000002069		FOR PRINTING AND SCANNING SERVICES FOR MESQUITE ELEM HVAC 2013 PROJECT INVOICE #446496 W/NM TAX OF \$	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/22/2014	131407865	1261	313848	\$392.67
FA00000002069		ESA CONSTRUCTION, INC. UNDER CES CONTRACT NO. 2013-027 914-238 ESA FOR PLUMBING AND HVAC IMPROVEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/30/2014	131407475	1015	314526	\$398,795.73
FA00000002069		ESA CONSTRUCTION, INC. UNDER CES CONTRACT NO. 2013-027 914-238 ESA FOR PLUMBING AND HVAC IMPROVEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/11/2014	131407475	1042	314766	\$407,152.84
FA00000002069		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL MECHANICAL AND STRUCTURAL ENGINEERING SERVICES	Purchase	31100.4000.54500.0000.019200.0000.43.9613	08/11/2014	131403504	1050	314950	\$15,131.37

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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
FA00000002069		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL MECHANICAL AND STRUCTURAL ENGINEERING SERVICES	Purchase	31100.4000.54500.0000.019200.0000.43.9613	09/01/2014	131403504	1050	314950	\$3,693.82
FA00000002069		ESA CONSTRUCTION, INC. UNDER CES CONTRACT NO. 2013-027 914-238 ESA FOR PLUMBING AND HVAC IMPROVEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/02/2014	131407475	1066	315183	\$36,487.80
FA00000002069		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL MECHANICAL AND STRUCTURAL ENGINEERING SERVICES	Purchase	31100.4000.54500.0000.019200.0000.43.9613	10/01/2014	131403504	1087	315791	\$3,264.10
FA00000002069		ESA CONSTRUCTION, INC. UNDER CES CONTRACT NO. 2013-027 914-238 ESA FOR PLUMBING AND HVAC IMPROVEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/14/2014	131407475	1091	316200	\$25,669.69
FA00000002069		CHANGE ORDER#1 INCREASE PO \$2,827.60. MESQUITE ELEM HVAC 2013 MCR#5. LC. 9/8/2014	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/14/2014	131407475	1091	316200	\$2,568.26
FA00000002069		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL MECHANICAL AND STRUCTURAL ENGINEERING SERVICES	Purchase	31100.4000.54500.0000.019200.0000.43.9613	11/06/2014	131403504	1121	316776	\$3,335.59
FA00000002069		ESA CONSTRUCTION, INC. UNDER CES CONTRACT NO. 2013-027 914-238 ESA FOR PLUMBING AND HVAC IMPROVEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/11/2014	131407475	1121	316761	\$26,921.79
FA00000002069		BALANCE - DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL MECHANICAL AND STRUCTURAL ENGINEERIN	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/01/2015	131403504	1042	320682	\$1,336.99
FA00000002069		BALANCE - DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL MECHANICAL AND STRUCTURAL ENGINEERIN	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/01/2015	131403504	1015	320438	\$57.22
FA00000002069		BALANCE - ESA CONSTRUCTION, INC. UNDER CES CONTRACT NO. 2013-027 914-238 ESA FOR PLUMBING AND HVAC I	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/02/2015	131407475	1099	321845	\$3,197.31
Total for Tag:									\$1,056,076.84
FA00000002070		ROOF RENOVATION MESQUITE ELEMENTARY	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/28/2013	131401979	1102	309630	\$2,017.04
FA00000002070		MESQUITE ELEMENTARY COMPLETE TARE-OFF AND RE-ROOFING CONTRACT NO. GISD 13-14-01. PSFA NO. R-14-003.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/29/2013	131401982	1120	310344	\$13,351.88

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002070		MESQUITE ELEMENTARY COMPLETE TARE-OFF AND RE-ROOFING CONTRACT NO. GISD 13-14-01. PSFA NO. R-14-003.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/30/2013	131401982	1144	310933	\$7,709.80
FA00000002070		MESQUITE ELEMENTARY ROOF OBSERVATION & CONSULTING SERVICES CCG #P139.13 TOTAL CONTRACT \$28,642.82. G	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/15/2013	131402072	1144	310857	\$86.98
FA00000002070		MESQUITE ELEMENTARY ROOF OBSERVATION & CONSULTING SERVICES CCG #P139.13 TOTAL CONTRACT \$28,642.82. G	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/19/2013	131402072	1130	310681	\$1,285.89
FA00000002070		MESQUITE ELEMENTARY COMPLETE TARE-OFF AND RE-ROOFING CONTRACT NO. GISD 13-14-01. PSFA NO. R-14-003.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	01/13/2014	131401982	1164	311245	\$7,972.06
FA00000002070		FOR DESIGN SERVICES FOR PARTIAL ROOF RENOVATION MESQUITE ELEMENTARY PROJECT. GISD NO.13-14-01. TOTAL	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/27/2013	131401979	1164	311139	\$373.38
FA00000002070		MESQUITE ELEMENTARY ROOF OBSERVATION & CONSULTING SERVICES CCG #P139.13 TOTAL CONTRACT \$28,642.82. G	Purchase	31100.4000.54500.0000.019000.0000.43.9612	12/23/2013	131402072	1164	311173	\$2,107.33
FA00000002070		MESQUITE ELEMENTARY COMPLETE TARE-OFF AND RE-ROOFING CONTRACT NO. GISD 13-14-01. PSFA NO. R-14-003.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/03/2014	131401982	1197	312269	\$197.77
FA00000002070		MESQUITE ELEMENTARY ROOF OBSERVATION & CONSULTING SERVICES CCG #P139.13 TOTAL CONTRACT \$28,642.82. G	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/27/2014	131402072	1197	312211	\$40.41
FA00000002070		MESQUITE ELEMENTARY ROOF OBSERVATION & CONSULTING SERVICES CCG #P139.13 TOTAL CONTRACT \$28,642.82. G	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/25/2014	131402072	1210	312522	\$24.61
FA00000002070		MESQUITE ELEMENTARY SCHOOL, CORE EXTRACTIONS SERVICES CCG#P38.14 GISD PARTICIPATION 100% W/ NMGR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/25/2014	131405666	1218	312719	\$243.09
FA00000002070		FOR DESIGN SERVICES FOR PARTIAL ROOF RENOVATION MESQUITE ELEM. PROJECT. GISD NO. 13-14-01	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/18/2014	131401979	1087	315743	\$131.59
FA00000002070		NEW PURCHASE ORDER TO REPLACE PO # 131402072 THAT WAS ACCIDENTLY CLOSED AND NOT ROLLED OVER. BALANCE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/21/2014	141504626	1160	317567	\$41.39

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002070		FOR DESIGN SERVICES FOR PARTIAL ROOF RENOVATION MESQUITE ELEM. PROJECT. GISD NO. 13-14-01	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/26/2015	131401979	1203	318535	\$25.81
FA00000002070		MESQUITE ELEMENTARY COMPLETE TARE OFF AND RE-ROOFING CONTRACT NO. GISD 13-14-01. PSFA NO. R-14-003.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/20/2015	131401982	1233	319334	\$2,886.18
FA00000002070		CHANGE ORDER#1 INCREASE PO \$4,435.50. PARTIAL ROOF RENO ME 13-14-01, MCR#14-#21.LC. 5/4/2015	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/20/2015	131401982	1233	319334	\$3,964.17
FA00000002070		PSFA PORTION	Purchase	0000.0000.00000.0000.001900.0000.00.0000			0	0	\$264,556.01
Total for Tag:									\$307,015.39
FA00000002071		RVE PARKING LOT IMPROVEMENTS PROJECT	Purchase	31700.4000.57112.0000.019000.0000.43.9875	11/07/2013	131401851	1124	310527	\$2,580.16
FA00000002071		RVE PARKING LOT IMPROVEMENTS PROJECT	Purchase	31700.4000.57112.0000.019000.0000.43.9875	12/04/2013	131401851	1144	310831	\$16,676.27
FA00000002071		RVE PARKING LOT IMPROVEMENTS PROJECT	Purchase	31700.4000.57112.0000.019000.0000.43.9875	01/08/2014	131401851	1172	311434	\$2,558.07
FA00000002071		ADDITIONAL PARKING LOT & DRAINAGE	Purchase	31700.4000.57112.0000.019000.0000.43.9875	01/08/2014	131401851	1172	311434	\$3,374.61
FA00000002071		ADDITIONAL PARKING LOT & DRAINAGE	Purchase	31700.4000.57112.0000.019000.0000.43.9875	03/05/2014	131401851	1210	312506	\$2,431.98
FA00000002071		ADDITIONAL PARKING LOT & DRAINAGE	Purchase	31700.4000.57112.0000.019000.0000.43.9875	04/02/2014	131401851	1233	312941	\$2,657.76
FA00000002071		RVE PARKING LOT IMPROVEMENTS PROJECT	Purchase	31700.4000.57112.0000.019000.0000.43.9875	05/07/2014	131401851	1255	313484	\$103.13
FA00000002071		ADDITIONAL PARKING LOT & DRAINAGE	Purchase	31700.4000.57112.0000.019000.0000.43.9875	05/07/2014	131401851	1255	313484	\$1,363.71
FA00000002071		RVE RECONSTRUCTING THE EXISTING PARKING LOT TO INCLUDE ADDITIONAL PARKIN	Purchase	31100.4000.57112.0000.019000.0000.43.9609	04/25/2014	131407215	1255	313697	\$6,125.15
FA00000002071		ADDITIONAL PARKING LOT & DRAINAGE	Purchase	31700.4000.57112.0000.019000.0000.43.9875	06/03/2014	131401851	1275	314083	\$1,639.21
FA00000002071		RVE RECONSTRUCTING THE EXISTING PARKING LOT TO INCLUDE ADDITIONAL PARKIN	Purchase	31100.4000.57112.0000.019000.0000.43.9609	06/02/2014	131407215	1275	314248	\$42,958.68
FA00000002071		RIVERSIDE ELEMENTARY SCHOOL PARKING LOT IMPROVEMENTS PROJECT	Purchase	31700.4000.57112.0000.019000.0000.43.9875	07/01/2014	131401851	1001	314470	\$2,789.61

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002071		RIVERSIDE ELEMENTARY SCHOOL PARKING LOT IMPROVEMENTS PROJECT	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/06/2014	131401851	1042	314750	\$617.45
FA00000002071		FOR RIVERSIDE ELEMENTARY SCHOOL RECONSTRUCTING THE EXISTING PARKING LOT TO INCLUDE ADDITIONAL PARKING	Purchase	31100.4000.57112.0000.019000.0000.43.9609	06/26/2014	131407215	1001	314497	\$196,460.80
FA00000002071		FOR RIVERSIDE ELEMENTARY SCHOOL RECONSTRUCTING THE EXISTING PARKING LOT TO INCLUDE ADDITIONAL PARKING	Purchase	31100.4000.57112.0000.019000.0000.43.9609	10/09/2014	131407215	1087	315927	\$26,980.58
FA00000002071		CHANGE ORDER#1 INCREASE PO \$1,093.35. RE PARKING LOT IMPROVEMENTS. MCR#1 IRRIGATION LINE EXTENSION 2	Purchase	31100.4000.57112.0000.019000.0000.43.9609	10/09/2014	131407215	1087	315927	\$1,093.36
FA00000002071		CHANGE ORDER#2 INCREASE PO \$1,712.05. RE PARKING LOT IMPROVEMENTS. MCR#2 OVERRUN/UNDER RUN & CHAIN L	Purchase	31100.4000.57112.0000.019000.0000.43.9609	10/09/2014	131407215	1087	315927	\$1,712.05
FA00000002071		FOR RIVERSIDE ELEMENTARY SCHOOL RECONSTRUCTION OF EXISTING PARKING LOT, ADDITIONAL CONCRETE WORK NE	Purchase	31100.4000.57112.0000.019000.0000.43.9609	01/20/2015	141504450	1160	317676	\$7,452.55
FA00000002071		RIVERSIDE ELEMENTARY SCHOOL PARKING LOT IMPROVEMENTS PROJECT	Purchase	31700.4000.57112.0000.019000.0000.43.9875	02/04/2015	131401851	1180	317992	\$144.61
Total for Tag:									\$319,719.74
FA00000002072		DESIGN SERVICES FOR NEW CENTRAL FOOD SERVICE WAREHOUSE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	06/19/2013	121307526	1276	308234	\$190,308.79
FA00000002072		CENTRAL FOOD SERVICE WAREHOUSE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	11/19/2013	131401981	1130	310679	\$248,623.96
FA00000002072		CENTRAL FOOD SERVICE WAREHOUSE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	01/10/2014	131401981	1191	311962	\$170,122.36
FA00000002072		DESIGN SERVICES FOR NEW CENTRAL FOOD SERVICE WAREHOUSE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	02/01/2014	121307526	1197	312164	\$17,593.14
FA00000002072		CENTRAL FOOD SERVICE WAREHOUSE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	02/28/2014	131401981	1197	312206	\$288,055.15
FA00000002072		CENTRAL FOOD SERVICE WAREHOUSE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	03/21/2014	131401981	1210	312518	\$369,449.05
FA00000002072		CENTRAL FOOD SERVICE WAREHOUSE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	04/16/2014	131401981	1233	312952	\$454,654.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002072		NEW SERVICE AT GMS TO CONNECT SERV. TO ANTHONY WATER & SANITATION	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/02/2014	131405591	1240	313197	\$37,478.05
FA00000002072		CENTRAL FOOD SERVICE WAREHOUSE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	06/12/2014	131401981	1275	314108	\$498,747.12
FA00000002072		CENTRAL FOOD SERVICE WAREHOUSE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	05/16/2014	131401981	1261	313837	\$746,992.10
FA00000002072		ESA CONSTRUCTION, INC. UNDER CES CONTRACT NO. 1012-001-912-308 ESA FOR CENTRAL FOOD SERVICE WAREHOUS	Purchase	31100.4000.54500.0000.019000.0000.43.9676	08/12/2014	131401981	1042	314766	\$384,370.78
FA00000002072		ESA CONSTRUCTION, INC. UNDER CES CONTRACT NO. 1012-001-912-308 ESA FOR CENTRAL FOOD SERVICE WAREHOUS	Purchase	31100.4000.54500.0000.019000.0000.43.9676	07/16/2014	131401981	1015	314526	\$316,129.37
FA00000002072		FOR INSTALLATION OF 6 STRAND ARMORED FIBER FROM AUTO SHOP IDF TO FOOD SERVICE IDF FOR NETWORK CONNEC	Purchase	31100.4000.54500.0000.019000.0000.43.9676	07/16/2014	131407944	1015	314566	\$26,471.00
FA00000002072		DESIGN SERVICES FOR NEW CENTRAL FOOD SERVICE WAREHOUSE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	08/18/2014	121307526	1050	314913	\$39,822.46
FA00000002072		ESA CONSTRUCTION, INC. UNDER CES CONTRACT NO. 1012-001-912-308 ESA FOR CENTRAL FOOD SERVICE WAREHOUS	Purchase	31100.4000.54500.0000.019000.0000.43.9676	09/08/2014	131401981	1066	315183	\$103,352.17
FA00000002072		FOR FOOD WAREHOUSE STRUCTURAL INSPECTION AS PER REQUEST OF MR. GIOVAS. GISD PARTICIPATION 100% W/ NM	Purchase	31100.4000.54500.0000.019000.0000.43.9676	08/30/2014	141501773	1066	315260	\$372.31
FA00000002072		ESA CONSTRUCTION, INC. UNDER CES CONTRACT NO. 1012-001-912-308 ESA FOR CENTRAL FOOD SERVICE WAREHOUS	Purchase	31100.4000.54500.0000.019000.0000.43.9676	10/14/2014	131401981	1091	316200	\$190,999.98
FA00000002072		FOR FOOD WHS; ARECONT 20 MP 180 DEGREE CAMERA, ARECONT WALL MONT BRACKET, VIVOTEK - FD8137HV-FE 1280	Purchase	31100.4000.54500.0000.019000.0000.43.9676	10/16/2014	141502836	1100	316544	\$21,832.29
FA00000002072		ESA CONSTRUCTION, INC. UNDER CES CONTRACT NO. 1012-001-912-308 ESA FOR CENTRAL FOOD SERVICE WAREHOUS	Purchase	31100.4000.54500.0000.019000.0000.43.9676	12/02/2014	131401981	1135	316981	\$14,839.68
FA00000002072		CHANGE ORDER#1 INCEASE PO \$10,294.50. FROM \$1,009,691.98 TO \$1,019,986.48. SEE ATTACHED MCRS TO LOWE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	12/02/2014	131401981	1135	316981	\$10,294.50

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002072		CHANGE ORDER#2 INCREASE PO \$10,814.35. CENTRAL FOOD WHS-2013, MCR 23-MCR-27 & MCR 29. LC. 9/19/2014	Purchase	31100.4000.54500.0000.019000.0000.43.9676	12/02/2014	131401981	1135	316981	\$9,208.77
FA00000002072		NOTE: HERTZ FURNITURE SYSTEMS. UNDER CES CONTRACT #2012-029 425-106 HFS. FOR WEST OFFICES OF NEW FOO	Purchase	31100.4000.54500.0000.019000.0000.43.9676	02/26/2015	141503972	1186	318286	\$5,701.70
FA00000002072		CHANGE ORDER#1 INCREASE PO \$181.94. CENTRAL FOOD SERVICES WAREHOUSE-2013 TAX INCREASE. LC. 8/29/2014	Purchase	31100.4000.54500.0000.019000.0000.43.9676	08/01/2015	121307526	1067	321261	\$181.94
FA00000002072		BALANCE - DESIGN SERVICES FOR NEW CENTRAL FOOD SERVICE WAREHOUSE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	08/01/2015	121307526	1067	321261	\$11,759.57
FA00000002072		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2013-026 912-308 ESA. FOR FOOD WAREHOUSE, 2 EA MARS AIR C	Purchase	31100.4000.54500.0000.019000.0000.43.9676	02/19/2016	151602502	1256	325146	\$28,664.74
FA00000002072		CHANGE ORDER#3 INCREASE PO \$21,987.43. CENTRAL FOOD SERVICE WAREHOUSE, MCR#28,32-34, & 36-38. LC. 11	Purchase	31100.4000.54500.0000.019000.0000.43.9676	03/05/2018	131401981	1228	333895	\$19,138.91
Total for Tag:									\$4,205,164.39
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES	Purchase	31100.4000.54500.0000.019054.0000.43.9969	01/20/2014	131403465	1172	311432	\$41.09
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES	Purchase	31100.4000.54500.0000.019054.0000.43.9969	02/20/2014	131403465	1191	311941	\$231.18
FA00000002073		DESIGN SERVICES FOR GHS PHASE III, PART TWO. PO FOR 100% OF 12% OF TOTAL COST OF CONTRACT BEING \$108	Purchase	31100.4000.54500.0000.019054.0000.43.9969	01/21/2014	121307744	1210	312487	\$26,113.74
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES. GISD PARTICIPATION 12% W/ NMGR T INCLUDED FOR A TO	Purchase	31100.4000.54500.0000.019054.0000.43.9969	03/19/2014	131403465	1210	312502	\$37.24
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES. GISD PARTICIPATION 12% W/ NMGR T INCLUDED FOR A TO	Purchase	31100.4000.54500.0000.019054.0000.43.9969	04/17/2014	131403465	1233	312935	\$130.33
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II. GISD CONTRACT: RFP 13-14-19, GISD PARTICIPATION 12% W/ NM	Purchase	31100.4000.54500.0000.019054.0000.43.9969	06/30/2014	131407951	1287	314394	\$78,932.38

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES, AND COMPLETE TES	Purchase	31100.4000.54500.0000.019054.0000.43.9969	06/19/2014	131408010	1287	314345	\$37.24
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II, ASBESTOS ABATEMENT; GISD @ 12% PARTICIPATION W/NMGRT @ 6.	Purchase	31100.4000.54500.0000.019054.0000.43.9969	06/18/2014	131407489	1001	314500	\$8,255.35
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	07/31/2014	131407951	1042	314802	\$198,960.24
FA00000002073		DESIGN SERVICES FOR GHS PHASE III, PART II--PO FOR 100% OF 12% OF TOTAL COST OF CONTRACT BEING \$108,	Purchase	31100.4000.54500.0000.019054.0000.43.9969	08/18/2014	121307744	1050	314913	\$57,403.35
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II, ASBESTOS ABATEMENT; DESIGN AN ASBESTOS ABATEMENT PLAN & P	Purchase	31100.4000.54500.0000.019054.0000.43.9969	08/25/2014	131406100	1050	315101	\$2,543.18
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	08/31/2014	131407951	1066	315232	\$125,311.52
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	09/30/2014	131407951	1087	315833	\$97,519.24
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMPLETE TEST	Purchase	31100.4000.54500.0000.019054.0000.43.9969	08/20/2014	131408010	1087	315749	\$550.07
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II OBSERVATION PROPOSAL PO8-003C. GISD PARTICIPATION 12% W/ N	Purchase	31100.4000.54500.0000.019054.0000.43.9969	09/30/2014	141500562	1087	315742	\$2,071.94
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	10/31/2014	131407951	1100	316529	\$99,596.14
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMPLETE TEST	Purchase	31100.4000.54500.0000.019054.0000.43.9969	09/19/2014	131408010	1100	316459	\$310.87
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II OBSERVATION PROPOSAL PO8-003C. GISD PARTICIPATION 12% W/ N	Purchase	31100.4000.54500.0000.019054.0000.43.9969	10/31/2014	141500562	1100	316455	\$839.38
FA00000002073		DESIGN SERVICES FOR GHS PHASE III, PART II--PO FOR 100% OF 12% OF TOTAL COST OF CONTRACT BEING \$108,	Purchase	31100.4000.54500.0000.019054.0000.43.9969	12/10/2014	121307744	1135	316941	\$11,540.55

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	11/30/2014	131407951	1135	317034	\$100,603.25
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMPLETE TEST	Purchase	31100.4000.54500.0000.019054.0000.43.9969	11/21/2014	131408010	1135	316958	\$456.95
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II OBSERVATION PROPOSAL PO8-003C. GISD PARTICIPATION 12% W/ N	Purchase	31100.4000.54500.0000.019054.0000.43.9969	11/30/2014	141500562	1135	316951	\$1,363.99
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II, ASBESTOS ABATEMENT; DESIGN AN ASBESTOS ABATEMENT PLAN & P	Purchase	31100.4000.54500.0000.019054.0000.43.9969	01/16/2015	131406100	1160	317710	\$144.82
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	12/31/2014	131407951	1145	0	\$102,327.30
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMPLETE TEST	Purchase	31100.4000.54500.0000.019054.0000.43.9969	01/22/2015	131408010	1160	317541	\$860.92
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMPLETE TEST	Purchase	31100.4000.54500.0000.019054.0000.43.9969	12/18/2014	131408010	1144	317296	\$463.23
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II OBSERVATION PROPOSAL PO8-003C. GISD PARTICIPATION 12% W/ N	Purchase	31100.4000.54500.0000.019054.0000.43.9969	12/31/2014	141500562	1144	317287	\$839.38
FA00000002073		NOTE: AK SALES & CONSULTING, INC. UNDER CES CONTRACT #2012-029 425-106 AKSC FOR GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9969	01/12/2015	141502667	1160	317563	\$21,478.05
FA00000002073		CHANGE ORDER#1 INCREASE PO \$102.00. FROM \$2,825.76 TO \$2,927.76. GHS REMODEL PHASE 3 PART 2, REMOVAL	Purchase	31100.4000.54500.0000.019054.0000.43.9969	01/16/2015	131406100	1160	317710	\$206.52
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II, ASBESTOS ABATEMENT; GISD @ 12% PARTICIPATION W/NMGRT @ 6.	Purchase	31100.4000.54500.0000.019054.0000.43.9969	12/31/2014	131407489	1167	317930	\$475.40
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II, ASBESTOS ABATEMENT; GISD @ 12% PARTICIPATION W/NMGRT @ 6.	Purchase	31100.4000.54500.0000.019054.0000.43.9969	01/09/2015	131407489	1167	317930	\$494.74
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	01/31/2015	131407951	1168	0	\$50,189.80

Gadsden Independent Schools

Fixed Asset Listing

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FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMPLETE TEST	Purchase	31100.4000.54500.0000.019054.0000.43.9969	02/19/2015	131408010	1180	317990	\$149.09
FA00000002073		NOTE: AK SALES & CONSULTING, INC. UNDER CES CONTRACT #2012-029 425-106 AKSC FOR GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9969	02/03/2015	141502667	1167	317775	\$2.97
FA00000002073		CHANGE ORDER#1 INCREASE PO \$574.08. FROM \$9,225.49 TO \$9,799.57. GHS REMODEL PHASE 3 PART 2, REMOVE	Purchase	31100.4000.54500.0000.019054.0000.43.9969	01/09/2015	131407489	1167	317930	\$79.34
FA00000002073		CHANGE ORDER#1 INCREASE PO \$574.08. FROM \$9,225.49 TO \$9,799.57. GHS REMODEL PHASE 3 PART 2, REMOVE	Purchase	31100.4000.54500.0000.019054.0000.43.9969	12/31/2014	131407489	1167	317930	\$494.74
FA00000002073		CHANGE ORDER#2 INCREASE PO \$48.81. FROM \$9,799.57 TO \$9,848.38. NEED FOR 12% OF BONDING & TAX. LC. 2	Purchase	31100.4000.54500.0000.019054.0000.43.9969	01/09/2015	131407489	1167	317930	\$48.81
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	02/28/2015	131407951	1205	0	\$52,046.02
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMPLETE TEST	Purchase	31100.4000.54500.0000.019054.0000.43.9969	03/19/2015	131408010	1203	318541	\$563.28
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	03/31/2015	131407951	1212	0	\$45,855.06
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	04/30/2015	131407951	1251	0	\$35,403.15
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMPLETE TEST	Purchase	31100.4000.54500.0000.019054.0000.43.9969	04/21/2015	131408010	1233	319250	\$1,045.92
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	05/31/2015	131407951	1273	0	\$230.02
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMPLETE TEST	Purchase	31100.4000.54500.0000.019054.0000.43.9969	05/19/2015	131408010	1256	319821	\$367.62
FA00000002073		GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMPLETE TEST	Purchase	31100.4000.54500.0000.019054.0000.43.9969	06/19/2015	131408010	1283	320274	\$176.97

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 Purchase Date From: To:

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FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II OBSERVATION PROPOSAL PO8-003C. GISD PARTICIPATION 12% W/ N	Purchase	31100.4000.54500.0000.019054.0000.43.9969	06/24/2015	141500562	1283	320268	\$200.84
FA00000002073		FOR GADSDEN HIGH SCHOOL PHASE III PART II; QTY. 2 PRODUCT: S-90-S SERIES S STAINLESS STEEL, 90 GALLO	Purchase	31100.4000.54500.0000.019054.0000.43.9969	06/17/2015	141507641	1283	320315	\$1,288.19
FA00000002073		ROTC GUN RACKS FOUR (4) 88" LONG X 3" WIDE X 3/4" THICK GUN BARREL REST APPROX 3" CENTER TO CENTER. TO	Purchase	31100.4000.54500.0000.019054.0000.43.9969	05/27/2015	141507831	1257	0	\$229.37
FA00000002073		CHANGE ORDER#1 INCREASE PO \$1,545.63. FROM \$229.37 TO \$1,775.00. GHS REMODEL PHASE 3 PART 2 (FF&E).	Purchase	31100.4000.54500.0000.019054.0000.43.9969	05/27/2015	141507831	1257	0	\$1,545.63
FA00000002073		PSFA PORTION	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$8,524,817.07
FA00000002073		CHANGE ORDER#1 INCREASE PO \$31,514.83. GHS PHASE 3 PART 2, MCR 43, MCR 44R, MCR 49, & MCR 51. LC. 3/	Purchase	31100.4000.54500.0000.019054.0000.43.9969	06/30/2015	131407951	1016	0	\$413.91
FA00000002073		CHANGE ORDER#1 INCREASE PO \$31,514.83. GHS PHASE 3 PART 2, MCR 43, MCR 44R, MCR 49, & MCR 51. LC. 3/	Purchase	31100.4000.54500.0000.019054.0000.43.9969	04/30/2015	131407951	1026	0	\$23,698.91
FA00000002073		CHANGE ORDER#1 INCREASE PO \$31,514.83. GHS PHASE 3 PART 2, MCR 43, MCR 44R, MCR 49, & MCR 51. LC. 3/	Purchase	31100.4000.54500.0000.019054.0000.43.9969	07/31/2015	131407951	1043	0	\$7,402.01
FA00000002073		CHANGE ORDER#2 INCREASE PO \$5,920.99 . GHS PHASE 3 PART 2. MCR #52, 54, 56, 58. FROM \$952,975.50 TO	Purchase	31100.4000.54500.0000.019054.0000.43.9969	07/31/2015	131407951	1043	0	\$2,699.39
FA00000002073		BALANCE- GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMP	Purchase	31100.4000.54500.0000.019054.0000.43.9969	07/22/2015	131408010	1025	320513	\$329.41
FA00000002073		NOTE: SAMSON EQUIPMENT, INC. UNDER CES CONTRACT #2013-0160805-043 SAM FOR GADSDEN HIGH SCHOOL PHASE	Purchase	31100.4000.54500.0000.019054.0000.43.9969	09/15/2015	151600052	1067	321286	\$1,110.00
FA00000002073		NOTE: AK SALES & CONSULTING, INC UNDER CES CONTRACT #2012-029 425-106 AKSC FOR GADSDEN HIGH SCHOOL P	Purchase	31100.4000.54500.0000.019054.0000.43.9969	07/16/2015	141507971	1067	321286	\$27,608.12

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002073		CHANGE ORDER#1 INCREASE PO \$312.88. GADSDEN HS REMODEL PHASE 3 PART 2 TAX INCREASE. LC. 8/29/2014	Purchase	31100.4000.54500.0000.019054.0000.43.9969	08/28/2015	121307744	1067	321261	\$312.88
FA00000002073		DESIGN SERVICES FOR GHS PHASE III, PART II---PO FOR 100% OF TOTAL COST OF CONTRACT BEING \$108	Purchase	31100.4000.54500.0000.019054.0000.43.9969	08/28/2015	121307744	1067	321261	\$14,107.72
FA00000002073		BALANCE- GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMP	Purchase	31100.4000.54500.0000.019054.0000.43.9969	09/23/2015	131408010	1074	321410	\$321.33
FA00000002073		CHANGE ORDER#1 INCREASE PO \$8,140.00. FROM \$1,110.00 TO \$9,250.00. GHS REMODEL PHASE 3 PART 2 FF&E,	Purchase	31100.4000.54500.0000.019054.0000.43.9969	09/15/2015	151600052	1067	321286	\$8,140.00
FA00000002073		BALANCE- GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMP	Purchase	31100.4000.54500.0000.019054.0000.43.9969	10/21/2015	131408010	1099	321820	\$745.80
FA00000002073		CHANGE ORDER#1 INCREASE PO \$18,455.08. FROM \$27,608.12 TO \$46,063.20. GHS PHASE PART 2 FF&E. ITEMS A	Purchase	31100.4000.54500.0000.019054.0000.43.9969	11/10/2015	141507971	1115	322123	\$18,467.90
FA00000002073		CHANGE ORDER#2 INCREASE PO \$5,920.99 . GHS PHASE 3 PART 2. MCR #52, 54, 56, 58. FROM \$952,975.50 TO	Purchase	31100.4000.54500.0000.019054.0000.43.9969	11/30/2015	131407951	1123	0	\$3,221.60
FA00000002073		CHANGE ORDER#3 INCREASE PO \$79.63. GHS PHASE 3 PART 2. MCR#R59 GRT INCREASE 7-1-15. FROM \$958,896.49	Purchase	31100.4000.54500.0000.019054.0000.43.9969	11/30/2015	131407951	1123	0	\$79.63
FA00000002073		BALANCE- GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMP	Purchase	31100.4000.54500.0000.019054.0000.43.9969	11/19/2015	131408010	1122	322394	\$203.87
FA00000002073		BALANCE - FOR GADSDEN HIGH SCHOOL PHASE III PART II GISD CONTRACT RFP NO. 13-14-19	Purchase	31100.4000.54500.0000.019054.0000.43.9969	11/30/2015	131407951	1123	0	\$13,418.93
FA00000002073		CHANGE ORDER#4 ADD \$4,738.69. MCR#60 & 61, GHS PHASE 3 PART 2. LC. 8/18/2015	Purchase	31100.4000.54500.0000.019054.0000.43.9969	11/30/2015	131407951	1123	0	\$3,411.51
FA00000002073		BALANCE- GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMP	Purchase	31100.4000.54500.0000.019054.0000.43.9969	12/23/2015	131408010	1147	322822	\$1,358.25

Gadsden Independent Schools

Fixed Asset Listing

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FA00000002073		BALANCE- GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMP	Purchase	31100.4000.54500.0000.019054.0000.43.9969	01/20/2016	131408010	1167	323182	\$15.21
FA00000002073		BALANCE- GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMP	Purchase	31100.4000.54500.0000.019054.0000.43.9969	03/29/2016	131408010	1217	324252	\$234.74
FA00000002073		BALANCE- GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMP	Purchase	31100.4000.54500.0000.019054.0000.43.9969	02/18/2016	131408010	1190	323659	\$550.93
FA00000002073		DESIGN SERVICES FOR GHS PHASE III, PART II---PO FOR 100% OF 12% OF TOTAL COST OF CONTRACT BEING \$108	Purchase	31100.4000.54500.0000.019054.0000.43.9969	06/16/2016	121307744	1285	325902	\$5,281.80
FA00000002073		BALANCE- GADSDEN HIGH SCHOOL PHASE III PART 2 PAC SERVICES: PAC CONSTRUCTION PHASE SERVICES AND COMP	Purchase	31100.4000.54500.0000.019054.0000.43.9969	05/24/2016	131408010	1266	325414	\$37.30
FA00000002073		PSFA PORTION 15-16	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$475,794.20
FA00000002073		ROLLOVER PO; BALANCE - GHS PHASE III PART 2	Purchase	31100.4000.54500.0000.019054.0000.43.9969	07/22/2016	131408010	1014	326081	\$18.67
FA00000002073		ROLLOVER PO; BALANCE - GHS PHASE III PART 2	Purchase	31100.4000.54500.0000.019054.0000.43.9969	07/01/2016	131408010	1000	326019	\$469.87
FA00000002073		PSFA PORTION 16-17	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$51,250.56
Total for Tag:									\$10,315,577.92
FA00000002074		SANTA TERESA MIDDLE SCHOOL ADA RAMP	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/04/2013	131401980	1144	310817	\$4,356.28
FA00000002074		DESIGN SERVICES FOR STMS ADA RAMP.	Purchase	31100.4000.54500.0000.019000.0000.43.9839	04/21/2014	131401980	1275	314074	\$2,420.16
FA00000002074		DESIGN SERVICES FOR SANTA TERESA MIDDLE SCHOOL ADA RAMP	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/21/2015	131401980	1160	317536	\$2,428.59
FA00000002074		STAIR REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/30/2014	141500112	1144	317316	\$47,230.55
FA00000002074		SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/04/2015	141500112	1167	317775	\$24,587.94
FA00000002074		DESIGN SERVICES FOR SANTA TERESA MIDDLE SCHOOL ADA RAMP	Purchase	31100.4000.54500.0000.019000.0000.43.9839	04/02/2015	131401980	1211	318831	\$388.58

Gadsden Independent Schools

Fixed Asset Listing

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 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
FA00000002074		BALANCE - DESIGN SERVICES FOR SANTA TERESA MIDDLE SCHOOL ADA RAMPS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	04/22/2016	131401980	1241	0	\$97.14
FA00000002074		BALANCE - SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT #2013-026 912-308 GSC. FOR SANTA TERESA MI	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/12/2016	141500112	1152	328227	\$2,883.31
Total for Tag:									\$84,392.55
FA00000002075		ANTHONY ELEMENTARY SCHOOL IRRIGATION WELL PNEUMATIC TANK REPLACEMENT PROJECT. AS PER ENGINEERING SER	Purchase	31100.4000.57112.0000.019000.0000.43.9611	11/07/2013	131401850	1124	310527	\$3,571.37
FA00000002075		ANTHONY ELEMENTARY SCHOOL IRRIGATION WELL PNEUMATIC TANK REPLACEMENT PROJECT. AS PER ENGINEERING SER	Purchase	31100.4000.57112.0000.019000.0000.43.9611	12/04/2013	131401850	1144	310831	\$2,702.51
FA00000002075		ANTHONY ELEMENTARY SCHOOL IRRIGATION WELL PNEUMATIC TANK REPLACEMENT PROJECT. AS PER ENGINEERING SER	Purchase	31100.4000.57112.0000.019000.0000.43.9611	01/08/2014	131401850	1172	311434	\$1,371.42
FA00000002075		ANTHONY ELEMENTARY SCHOOL IRRIGATION WELL PNEUMATIC TANK REPLACEMENT PROJECT. AS PER ENGINEERING SER	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/06/2014	131401850	1210	312506	\$1,577.04
FA00000002075		ANTHONY ELEMENTARY SCHOOL IRRIGATION WELL PNEUMATIC TANK REPLACEMENT PROJECT. AS PER ENGINEERING SER	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/02/2014	131401850	1233	312941	\$2,793.45
FA00000002075		ANTHONY ELEMENTARY SCHOOL IRRIGATION WELL PNEUMATIC TANK REPLACEMENT PROJECT. AS PER ENGINEERING SER	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/07/2014	131401850	1255	313484	\$1,165.15
FA00000002075		ANTHONY ELEMENTARY SCHOOL IRRIGATION WELL PNEUMATIC TANK REPLACEMENT PROJECT. AS PER ENGINEERING SER	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/03/2014	131401850	1275	314083	\$750.23
FA00000002075		ANTHONY ELEMENTARY PNEUMATIC TANK REPLACEMENT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/25/2014	131407868	1287	314434	\$40,244.05
FA00000002075		ANTHONY ELEMENTARY SCHOOL IRRIGATION WELL PNEUMATIC TANK REPLACEMENT PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/06/2014	131401850	1042	314750	\$1,388.72
FA00000002075		ANTHONY ELEMENTARY SCHOOL IRRIGATION WELL PNEUMATIC TANK REPLACEMENT PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/01/2014	131401850	1001	314470	\$1,259.51

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????? ?????? ?????? ?????? ?????? ?????? ?????? ??????

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 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
FA00000002075		BID NO 13-14-13 FOR ANTHONY ELEMENTARY PNEUMATIC TANK REPLACEMENT. GISD @ 100% PARTICIPATION W/NMGRT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/06/2014	131407868	1042	314850	\$18,086.26
FA00000002075		ANTHONY ELEMENTARY SCHOOL IRRIGATION WELL PNEUMATIC TANK REPLACEMENT PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/02/2014	131401850	1066	315158	\$231.13
Total for Tag:									\$75,140.84
FA00000002076		APPLICATION FILING FEE FOR 15 ACRES OF BLM LAND.	Purchase	31100.4000.57111.0000.019007.0000.43.9962	08/19/2010	101100991	1035	286061	\$100.00
FA00000002076		BLM LAND NECESSARY TO BUILD "DESERT PRIDE ACADEMY" A 7-12TH GRADE ALTERNATIVE SCHOOL.SUCH LAND TO CO	Purchase	31100.4000.57111.0000.019007.0000.43.9962	08/19/2010	101100991	1035	286061	\$0.01
FA00000002076		NEW DESERT PRIDE ACADEMY	Purchase	31100.4000.54500.0000.019007.0000.43.9962	02/16/2011	101104051	1168	290495	\$23,192.45
FA00000002076		NEW DESERT PRIDE ACADEMY	Purchase	31100.4000.54500.0000.019007.0000.43.9962	03/17/2011	101104051	1188	291234	\$18,366.55
FA00000002076		NEW DESERT PRIDE ACADEMY	Purchase	31100.4000.54500.0000.019007.0000.43.9962	06/20/2012	111204380	1015	302215	\$254,679.23
FA00000002076		PROF. CONSULTING SERV. FOR CULTURAL PROPERTIES DATA RECOVERY	Purchase	31100.4000.54500.0000.019007.0000.43.9962	12/31/2012	121302820	1145	305402	\$3,503.38
FA00000002076		PROF. CONSULTING SERV. FOR CULTURAL PROPERTIES DATA RECOVERY	Purchase	31100.4000.54500.0000.019007.0000.43.9962	01/18/2013	121302820	1169	305966	\$374.44
FA00000002076		PROF. CONSULTING SERV. FOR CULTURAL PROPERTIES DATA RECOVERY	Purchase	31100.4000.54500.0000.019007.0000.43.9962	05/01/2013	121302820	1249	307902	\$11,329.81
FA00000002076		ADVANCE RENTAL FOR FIVE (5) YEARS FOR DESERT PRIDE LAND AT 100 SHORDE ROAD	Purchase	31100.4000.54500.0000.019007.0000.43.9962	04/26/2013	121306967	1231	307048	\$225.00
FA00000002076		PROF. CONSULTING SERV. FOR CULTURAL PROPERTIES DATA RECOVERY	Purchase	31100.4000.54500.0000.019007.0000.43.9962	06/03/2013	121302820	1276	308513	\$23,318.71
FA00000002076		ZIA PROPOSAL PROFESSIONAL CONSULTING SERVICES	Purchase	31100.4000.54500.0000.019007.0000.43.9962	06/27/2013	121302820	1002	308573	\$8,610.63
FA00000002076		ZIA PROPOSAL PROFESSIONAL CONSULTING SERVICES	Purchase	31100.4000.54500.0000.019007.0000.43.9962	08/28/2013	121302820	1102	309936	\$2,127.50
FA00000002076		DESERT PRIDE ACADEMY 2013 - PHASE I	Purchase	31100.4000.54500.0000.019007.0000.43.9962	09/30/2013	131401481	1102	309739	\$266,975.85

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002076		WATER USERS AGREEMENT W/ THE LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY FOR THE NEW DESERT	Purchase	31100.4000.54500.0000.019007.0000.43.9962	09/25/2013	131401890	1077	309516	\$9,600.00
FA00000002076		DESERT PRIDE ACADEMY INVOICE 2013 DRIVEWAY PERMIT GISD AT 100% TOTAL \$20.00	Purchase	31100.4000.54500.0000.019007.0000.43.9962	09/27/2013	131402108	1077	309471	\$20.00
FA00000002076		BULK WATER AGREEMENT W/ THE LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY FOR THE NEW DESERT P	Purchase	31100.4000.54500.0000.019007.0000.43.9962	09/25/2013	131402252	1102	309782	\$1,500.00
FA00000002076		DESERT PRIDE ACADEMY 2013 - PHASE I	Purchase	31100.4000.54500.0000.019007.0000.43.9962	10/31/2013	131401481	1120	310324	\$558,251.79
FA00000002076		DESERT PRIDE ACADEMY 2013 - PHASE I	Purchase	31100.4000.54500.0000.019007.0000.43.9962	11/30/2013	131401481	1144	310914	\$334,015.11
FA00000002076		ZIA PROPOSAL PROFESSIONAL CONSULTING SERVICES	Purchase	31100.4000.54500.0000.019007.0000.43.9962	12/31/2013	121302820	1172	311639	\$2,008.29
FA00000002076		DESERT PRIDE ACADEMY 2013 - PHASE I	Purchase	31100.4000.54500.0000.019007.0000.43.9962	12/31/2013	131401481	1164	311222	\$546,118.28
FA00000002076		DESERT PRIDE ACADEMY 2013 - PHASE I	Purchase	31100.4000.54500.0000.019007.0000.43.9962	01/31/2014	131401481	1176	311725	\$629,241.07
FA00000002076		PROF. SERV. FOR ARCHITECTURAL AND ENGINEERING SERV. PROJ. NEW DESERT PRIDE ACADEMY	Purchase	31100.4000.54500.0000.019007.0000.43.9962	01/21/2014	111204380	1197	312164	\$39,203.80
FA00000002076		DESERT PRIDE ACADEMY 2013 - PHASE I	Purchase	31100.4000.54500.0000.019007.0000.43.9962	02/28/2014	131401481	1197	312254	\$602,691.46
FA00000002076		DESERT PRIDE ACADEMY 2013 - PHASE I	Purchase	31100.4000.54500.0000.019007.0000.43.9962	03/31/2014	131401481	1218	312758	\$597,914.83
FA00000002076		DESERT PRIDE ACADEMY 2013 - PHASE I	Purchase	31100.4000.54500.0000.019007.0000.43.9962	04/30/2014	131401481	1240	313270	\$778,585.69
FA00000002076		DESERT PRIDE ACADEMY 2013 - PHASE I	Purchase	31100.4000.54500.0000.019007.0000.43.9962	05/31/2014	131401481	1275	314151	\$639,146.50
FA00000002076		DESERT PRIDE SOW: REMOVAL OF EXISTING FIBER AND OSP COPPER FROM 4 PORTABLES. REMOVAL OF EXISTING	Purchase	31100.4000.54500.0000.019007.0000.43.9962	06/03/2014	131407943	1287	314430	\$2,084.95
FA00000002076		BLANKET PURCHASE ORDER FOR DESERT PRIDE ACADEMY 2013 PHASE 1 CONTRACT NO. 12-13-40	Purchase	31100.4000.54500.0000.019007.0000.43.9962	07/31/2014	131401481	1026	314649	\$525,364.72

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000002076		BLANKET PURCHASE ORDER FOR DESERT PRIDE ACADEMY 2013 PHASE 1 CONTRACT NO. 12-13-40	Purchase	31100.4000.54500.0000.019007.0000.43.9962	06/30/2014	131401481	1001	314485	\$743,376.32
FA00000002076		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.9676 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019007.0000.43.9962	07/28/2014	141500113	1026	314693	\$6,736.94
FA00000002076		PROFESSIONAL SERVICES FOR ARCHITECTURAL AND ENGINEERING SERVICES PROJECT NEW DESERT PRIDE ACADEMY	Purchase	31100.4000.54500.0000.019007.0000.43.9962	08/21/2014	111204380	1050	314913	\$96,321.36
FA00000002076		BLANKET PURCHASE ORDER FOR DESERT PRIDE ACADEMY 2013 PHASE 1 CONTRACT NO. 12-13-40	Purchase	31100.4000.54500.0000.019007.0000.43.9962	09/30/2014	131401481	1091	316257	\$106,278.63
FA00000002076		BLANKET PURCHASE ORDER FOR DESERT PRIDE ACADEMY 2013 PHASE 1 CONTRACT NO. 12-13-40	Purchase	31100.4000.54500.0000.019007.0000.43.9962	11/30/2014	131401481	1135	317034	\$10,394.13
FA00000002076		CHANGE ORDER#1 INCREASE PO \$101,598.13. NEW DESERT PRIDE, MCR#'S 35, 41-43, 46-48,50-57.LC. 10/21/20	Purchase	31100.4000.54500.0000.019007.0000.43.9962	11/30/2014	131401481	1135	317034	\$58,657.17
FA00000002076		CHANGE ORDER#1 INCREASE PO \$101,598.13. NEW DESERT PRIDE, MCR#'S 35, 41-43, 46-48,50-57.LC. 10/21/20	Purchase	31100.4000.54500.0000.019007.0000.43.9962	12/31/2014	131401481	1181	0	\$18,680.85
FA00000002076		CHANGE ORDER#1 INCREASE PO \$539.26. NEW DESERT PRIDE ACADEMY-2012 TAX INCREASE. LC. 8/29/2014	Purchase	31100.4000.54500.0000.019007.0000.43.9962	08/24/2015	111204380	1067	321261	\$539.26
FA00000002076		BALANCE - PROFESSIONAL SERVICES FOR ARCHITECTURAL AND ENGINEERING SERVICES PROJECT NEW DESERT PRIDE	Purchase	31100.4000.54500.0000.019007.0000.43.9962	08/24/2015	111204380	1067	321261	\$17,845.78
Total for Tag:									\$6,937,380.49
FA00000002077		RESTROOM REMODEL ADDING SEWAGE HOLDINGS TANKS AND SEWER LINE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/08/2014	131408085	1066	315183	\$78,546.94
FA00000002077		NOTE: ESA CONSTRUCTION, INC. UNDER CES CONTRACT #2013-026 912-308 ESA. FOR EARLY COLLEGE HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/14/2014	131408085	1091	316200	\$34,950.06

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000002077		CHANGE ORDER#1 INCREASE PO \$53,919.54. FROM \$120,732.43 TO \$174,651.97. MCR#1 ADDING SEWAGE HOLDING	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/14/2014	131408085	1091	316200	\$34,679.61
FA00000002077		CHANGE ORDER#1 INCREASE PO \$53,919.54. FROM \$120,732.43 TO \$174,651.97. MCR#1 ADDING SEWAGE HOLDING	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/05/2014	131408085	1100	316479	\$3,083.73
FA00000002077		CHANGE ORDER#1 INCREASE PO \$53,919.54. FROM \$120,732.43 TO \$174,651.97. MCR#1 ADDING SEWAGE HOLDING	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/02/2014	131408085	1135	316981	\$764.02
FA00000002077		CHANGE ORDER#1 INCREASE PO \$53,919.54. FROM \$120,732.43 TO \$174,651.97. MCR#1 ADDING SEWAGE HOLDING	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/29/2014	131408085	1144	317316	\$15,392.18
FA00000002077		CHANGE ORDER#2 INCREASE PO \$23,427.52. FROM \$174,651.97 TO \$198,079.49. LC. 9/18/2014	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/29/2014	131408085	1144	317316	\$27,713.88
FA00000002077		NOTE: NOTE: CD MECHANICAL, INC. UNDER CES CONTRACT #2012-001C 914-418 CDM FOR GISD ALTA VISTA EARLY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/21/2015	141503072	1015	320433	\$3,083.73
FA00000002077		CHANGE ORDER#1 INCREASE PO \$8,047.57. FROM \$198,079.49 TO \$206,127.06. LC. 1/15/2015	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/21/2015	131408085	1015	320433	\$8,047.57
FA00000002077		BALANCE - NOTE: ESA CONSTRUCTION, INC. UNDER CES CONTRACT #2013-026 912-308 ESA. FOR EARLY COLLEGE H	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/21/2015	131408085	1015	320433	\$2,949.07
FA00000002077		FOR EARLY COLLEGE HIGH SCHOOL - RESTROOM REMODEL. DESIGN SERVICES FOR REMODELING A PORTION OF EXISTI	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/24/2015	141501330	1139	322662	\$17,793.88
Total for Tag:									\$227,004.67
FA00000002078		UPGRADE/REMODEL KITCHEN AT RIVERSIDE ELEM	Purchase	31100.4000.54500.0000.019140.0000.43.9966	12/02/2013	121307527	1144	310800	\$37,438.26
FA00000002078		BID NO. 13-14-03 -- FOR RIVERSIDE ELEMENTARY SCHOOL KITCHEN UPGRADE -2013 BASE BID TO INCLUDE BUT LI	Purchase	31100.4000.54500.0000.019140.0000.43.9966	05/27/2014	131404563	1261	313880	\$82,650.15
FA00000002078		BID NO 13-14-03 FOR RIVERSIDE ELEMENTARY SCHOOL KITCHEN UPGRADE	Purchase	31100.4000.54500.0000.019140.0000.43.9966	06/27/2014	131404563	1001	314483	\$105,103.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002078		BID NO 13-14-03 FOR RIVERSIDE ELEMENTARY SCHOOL KITCHEN UPGRADE	Purchase	31100.4000.54500.0000.019140.0000.43.9966	07/28/2014	131404563	1026	314648	\$105,318.37
FA00000002078		DESIGN SERVICES FOR UPGRADE AND REMODELING KITCHEN TO MEET DISTRICT STANDARDS AT RIVERSIDE ELEM.	Purchase	31100.4000.54500.0000.019140.0000.43.9966	08/18/2014	121307527	1050	314911	\$5,828.46
FA00000002078		BID NO 13-14-03 FOR RIVERSIDE ELEMENTARY SCHOOL KITCHEN UPGRADE	Purchase	31100.4000.54500.0000.019140.0000.43.9966	08/26/2014	131404563	1050	314966	\$315,443.60
FA00000002078		BID NO 13-14-03 FOR RIVERSIDE ELEMENTARY SCHOOL KITCHEN UPGRADE	Purchase	31100.4000.54500.0000.019140.0000.43.9966	09/26/2014	131404563	1087	315822	\$213,763.27
FA00000002078		BID NO 13-14-03 FOR RIVERSIDE ELEMENTARY SCHOOL KITCHEN UPGRADE	Purchase	31100.4000.54500.0000.019140.0000.43.9966	11/11/2014	131404563	1144	317356	\$33,713.37
FA00000002078		BID NO 13-14-03 FOR RIVERSIDE ELEMENTARY SCHOOL KITCHEN UPGRADE	Purchase	31100.4000.54500.0000.019140.0000.43.9966	12/11/2014	131404563	1203	318602	\$10,230.34
FA00000002078		CHANGE ORDER#1 INCREASE PO \$82.68. RIVERSIDE ELEM SCHOOL KITCHEN UPGRADE TAX INCREASE. LC. 8/29/2014	Purchase	31100.4000.54500.0000.019140.0000.43.9966	08/01/2015	121307527	1067	321260	\$82.68
FA00000002078		BALANCE - DESIGN SERVICES FOR UPGRADEAND REMODELING KITCHEN TO MEET DISTRICT STANDARDS AT RIVERSIDE	Purchase	31100.4000.54500.0000.019140.0000.43.9966	08/01/2015	121307527	1067	321260	\$7,237.72
FA00000002078		BALANCE - DESIGN SERVICES FOR UPGRADEAND REMODELING KITCHEN TO MEET DISTRICT STANDARDS AT RIVERSIDE	Purchase	31100.4000.54500.0000.019140.0000.43.9966	06/06/2016	121307527	1285	325901	\$485.80
Total for Tag:									\$917,295.02
FA00000002079		SPE HVAC AND CEILING IMPROVEMENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/01/2013	131402232	1120	310280	\$16,290.90
FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	12/03/2013	131402232	1144	310871	\$15,055.06
FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	01/02/2014	131402232	1164	311186	\$25,354.93
FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	02/10/2014	131402232	1191	311976	\$28,049.76

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	03/02/2014	131402232	1210	312530	\$3,756.15
FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/01/2014	131402232	1233	312966	\$3,539.23
FA00000002079		FOR PRINTING AND SCANNING SERVICES FOR SUNLAND PARK ELEM HVAC 2013 PROJECT INVOICE #442749 & #442681	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/08/2014	131406480	1218	312730	\$1,743.57
FA00000002079		FOR PRINTING AND SCANNING SERVICES FOR SUNLAND PARK ELEM HVAC 2013 PROJECT INVOICE #444361 W/NM TAX	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/08/2014	131406612	1218	312730	\$34.34
FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/02/2014	131402232	1275	314120	\$7,245.03
FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINEE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/05/2014	131402232	1261	313848	\$1,362.98
FA00000002079		PLUMBING AND HVAC IMPROVEMENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/12/2014	131406188	1275	314108	\$118,248.04
FA00000002079		SUNLAND PARK HVAC PROJECT; DESIGN AN ASBESTOS ABATEMENT PLAN & PERFORM PROJECT MANAGEMENT AND AI	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/09/2014	131406608	1275	314289	\$3,060.00
FA00000002079		SUNLAND PARK HVAC PROJECT; ASBESTOS ABATEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/31/2014	131407432	1275	314280	\$9,002.91
FA00000002079		FOR PRINTING AND SCANNING SERVICES FOR SUNLAND PARK ELEM HVAC 2013 PROJECT INVOICE #446495 W/NM TAX	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/22/2014	131407866	1261	313848	\$358.80
FA00000002079		ESA CONSTRUCTION UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT SUNLAND	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/30/2014	131406188	1015	314526	\$554,566.51
FA00000002079		ESA CONSTRUCTION UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT SUNLAND	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/11/2014	131406188	1042	314766	\$699,530.02

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/01/2014	131402232	1050	314950	\$5,738.68
FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/11/2014	131402232	1050	314950	\$10,257.74
FA00000002079		ESA CONSTRUCTION UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT SUNLAND	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/02/2014	131406188	1066	315183	\$188,957.81
FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/01/2014	131402232	1087	315791	\$2,194.92
FA00000002079		ESA CONSTRUCTION UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT SUNLAND	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/14/2014	131406188	1091	316200	\$137,801.43
FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/06/2014	131402232	1121	316776	\$2,754.29
FA00000002079		DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTURAL ENGINE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	12/01/2014	131402232	1135	316996	\$5,243.04
FA00000002079		ESA CONSTRUCTION UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT SUNLAND	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/11/2014	131406188	1121	316761	\$86,293.35
FA00000002079		FOR SUNLAND PARK ELEM QUOTE 10102014-1. FUNCTIONAL DESCRIPTION FOR HDMI RE-LOCATION. TEAM 1ST WILL R	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/27/2014	141502828	1135	317222	\$2,060.01
FA00000002079		ESA CONSTRUCTION UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT SUNLAND	Purchase	31100.4000.54500.0000.019000.0000.43.9613	01/14/2015	131406188	1160	317563	\$47,346.26
FA00000002079		ESA CONSTRUCTION UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT SUNLAND	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/07/2015	131406188	1250	319542	\$25,114.41
FA00000002079		CHANGE ORDER#1 INCREASE PO \$6,534.68. SUNLAND PARK ELM HVAC 2013, MCR#10-12, #14, -17. LC. 11/10	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/07/2015	131406188	1250	319542	\$2,639.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002079		BALANCE - DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTUR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/01/2015	131402232	1015	320438	\$77.56
FA00000002079		BALANCE - DESIGN PROFESSIONAL SERVICES TO INCLUDE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND STRUCTUR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/01/2015	131402232	1099	321863	\$1,241.24
Total for Tag:									\$2,004,918.20
FA00000002080		6 NEW TENNIS COURTS AT CHAPARRAL HS.	Purchase	31100.4000.54500.0000.019003.0000.43.9881	12/03/2012	121303553	1118	304547	\$11,305.42
FA00000002080		DESIGN SERVICES FOR 6 NEW TENNIS COURTS AT CHAPARRAL HS. SCOPE OF WORK INCLUDES, BUT IS NOT LIMITED	Purchase	31100.4000.54500.0000.019003.0000.43.9881	03/19/2013	121303553	1276	308234	-\$11,305.42
FA00000002080		CHANGE ORDER NO 1 DO NOT DUPLICATE: WRONG ACCOUNT WAS USE DESIGN SERVICES FOR 6 NEW TENNIS COURTS AT	Purchase	31200.4000.54500.0000.019003.0000.43.9881	03/19/2013	121303553	1276	308234	\$11,305.42
FA00000002080		CHAPARRAL HIGH SCHOOL SIX (6) NEW TENNIS COURTS FOR PHYSICAL EDUCATION CLASSES AND THE DEVELOPMENT O	Purchase	31200.4000.54500.0000.019003.0000.43.9881	05/31/2013	121307479	1276	308504	\$10,375.82
FA00000002080		DESIGN SERVICES FOR 6 NEW TENNIS COURTS AT CHAPARRAL HS. SCOPE OF WORK INCLUDES, BUT IS NOT LIMITED	Purchase	31100.4000.54500.0000.019003.0000.43.9881	06/18/2013	121303553	1002	308516	\$11,305.42
FA00000002080		CHAPARRAL HIGH SCHOOL SIX NEW TENNIS COURTS FOR PE	Purchase	31100.4000.54500.0000.019003.0000.43.9881	06/30/2013	121307479	1002	308572	\$159,274.69
FA00000002080		DESIGN SERVICES FOR 6 NEW TENNIS COURTS AT CHAPARRAL HS. SCOPE OF WORK INCLUDES, BUT IS NOT LIMITED	Purchase	31100.4000.54500.0000.019003.0000.43.9881	06/18/2013	121303553	1002	308516	\$12,396.23
FA00000002080		CHAPARRAL HIGH SCHOOL SIX NEW TENNIS COURTS FOR PE	Purchase	31100.4000.54500.0000.019003.0000.43.9881	07/31/2013	121307479	1035	308834	\$23,124.45
FA00000002080		CHAPARRAL HIGH SCHOOL SIX NEW TENNIS COURTS FOR PE	Purchase	31100.4000.54500.0000.019003.0000.43.9881	08/31/2013	121307479	1070	309415	\$400,200.81
FA00000002080		CHAPARRAL HIGH SCHOOL SIX NEW TENNIS COURTS FOR PE	Purchase	31100.4000.54500.0000.019003.0000.43.9881	09/30/2013	121307479	1102	309920	\$111,819.27
FA00000002080		CHAPARRAL HIGH SCHOOL SIX NEW TENNIS COURTS FOR PE	Purchase	31100.4000.54500.0000.019003.0000.43.9881	12/18/2013	121307479	1164	311403	\$7,985.62

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000002080		CHAPARRAL HIGH SCHOOL SIX NEW TENNIS COURTS FOR PE	Purchase	31100.4000.54500.0000.019003.0000.43.9881	02/20/2014	121307479	1197	312427	\$26,808.55
FA00000002080		DESIGN SERVICES FOR 6 NEW TENNIS COURTS AT CHAPARRAL HS. SCOPE OF WORK INCLUDES, BUT IS NOT LIMITED	Purchase	31100.4000.54500.0000.019003.0000.43.9881	01/21/2014	121303553	1197	312164	\$11,757.64
FA00000002080		ALLOWANCE TRACKING SHEET WITH THE TOTAL AMOUNT ABOVE THE UTILITY IMPROVEMENT ALLOWANCE TO BE ADDED B	Purchase	31100.4000.54500.0000.019003.0000.43.9881	02/20/2014	121307479	1197	312427	\$49.12
FA00000002080		DESIGN SERVICES FOR 6 NEW TENNIS COURTS AT CHAPARRAL HS	Purchase	31100.4000.54500.0000.019003.0000.43.9881	09/08/2014	121303553	1050	314913	\$453.79
Total for Tag:									\$786,856.83
FA00000002081	032315CD030T	CONVECTION OVEN GAS-TOP OVEN NO LABEL	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/21/2015	141506301	1233	319272	\$13,378.20
FA00000002081		4" LOW PROFILE CASTERS (SET)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/21/2015	141506301	1233	319272	\$147.00
FA00000002081		TRADE IN VALUE - MCCOMAS SALES CO. INC. MODEL NO. TRADE IN TRADE IN OF OLD UNITS. 2 DOUBLE STAKS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/21/2015	141506301	1233	319272	-\$875.00
FA00000002081		INSTALLATION- MCCOMAS SALES CO., INC. MODEL NO. INSTALL - REMOVAL AND INSTALLATION, REMOVE OLD UNITS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/21/2015	141506301	1233	319272	\$467.50
Total for Tag:									\$13,117.70
FA00000002082	032315CD031T	CONVECTION OVEN GAS-TOP OVEN NO LABEL	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/21/2015	141506301	1233	319272	\$13,378.20
FA00000002082		INSTALLATION- MCCOMAS SALES CO., INC. MODEL NO. INSTALL - REMOVAL AND INSTALLATION, REMOVE OLD UNITS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/21/2015	141506301	1233	319272	\$467.50
FA00000002082		4" LOW PROFILE CASTERS (SET)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/21/2015	141506301	1233	319272	\$147.00
FA00000002082		TRADE IN VALUE - MCCOMAS SALES CO. INC. MODEL NO. TRADE IN TRADE IN OF OLD UNITS. 2 DOUBLE STAKS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/21/2015	141506301	1233	319272	-\$875.00
Total for Tag:									\$13,117.70

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000002083		NURSES' PORTABLE DEMOLITION/BUILD NEW WALL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/12/2015	141506901	1250	319542	\$5,610.69
Total for Tag:									\$5,610.69
FA00000002084		FOR FOOD WAREHOUSE FF&E . GISD @ 100% PARTICIPATION FOR A TOTAL OF \$9,600.80 TAX EXEMPT	Purchase	31100.4000.54500.0000.019000.0000.43.9676	11/06/2014	141503077	1250	319730	\$0.01
FA00000002084		QUOTE NO. 7777076719 - REPRESENTATIVE SHAWNA O'BRIANT	Purchase	31100.4000.54500.0000.019000.0000.43.9676	11/06/2014	141503077	1250	319730	\$0.01
FA00000002084		TASK CHAIR EXECUTIVE MESH BACK FABRIC SEAT MID-BACK BLACK	Purchase	31100.4000.54500.0000.019000.0000.43.9676	11/06/2014	141503077	1250	319730	\$1,020.00
FA00000002084		FILE CABINET VERTICAL 4 DRAWER LETTER 15W X 25D X 52H--- PLEASE SEND A COLOR THAT COORDINATE WITH TH	Purchase	31100.4000.54500.0000.019000.0000.43.9676	11/06/2014	141503077	1250	319730	\$894.00
FA00000002084		(4) LOT MODULAR PER ATTACHED FOR GADSDEN ISD FOR FOOD WHS OFFICE	Purchase	31100.4000.54500.0000.019000.0000.43.9676	12/09/2014	141503077	1250	319730	\$6,481.80
FA00000002084		INSTALLATION CHARGES FOR FOUR COMPLETE MODULAR WORKSTATIONS	Purchase	31100.4000.54500.0000.019000.0000.43.9676	11/06/2014	141503077	1250	319730	\$1,205.00
FA00000002084		FOR ANY QUESTIONS REGARDING THIS PURCHASE ORDER PLEASE CONTACT MR. RAFAEL GALLEGOS - rgallegos@gisd.	Purchase	31100.4000.54500.0000.019000.0000.43.9676	11/06/2014	141503077	1250	319730	\$0.01
Total for Tag:									\$9,600.83
FA00000002085		FOR DESIGN SERVICES OF MECHANICAL, PLUMBING, AND ELECTRICAL ENGINEERING FOR ANTHONY PRE-K HVAC UPGRA	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/11/2013	121305007	1223	306809	\$19,508.57
FA00000002085		FOR DESIGN SERVICES OF MECHANICAL, PLUMBING, AND ELECTRICAL ENGINEERING FOR ANTHONY PRE-K HVAC UPGRA	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/14/2013	121305007	1249	307688	\$11,705.14
FA00000002085		ANTHONY PRE-K HVAC UPGRADE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/22/2013	121307695	1035	308741	\$85,376.24
FA00000002085		ANTHONY PRE-K HVAC UPGRADE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/27/2013	121307695	1144	310907	\$40,489.59
FA00000002085		DESIGN SERV. OF MECHANICAL, PLUMBING, AND ELECTRICAL ENGINEERING FOR ANTHONY PRE-K HVAC UPGRA	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/16/2013	121305007	1197	312249	\$3,000.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002085		DESIGN SERV. OF MECHANICAL, PLUMBING, AND ELECTRICAL ENGINEERING FOR ANTHONY PRE-K HVAC UPGRA	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/16/2013	121305007	1197	312249	\$4,803.43
FA00000002085		ANTHONY PRE-K HVAC UPGRADE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	01/21/2014	121307695	1255	313565	\$830.96
FA00000002085		ANTHONY PRE-K HVAC UPGRADE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	01/21/2014	121307695	1255	313565	\$2,564.95
FA00000002085		PSFA PORTION	Purchase	0000.0000.00000.0000.001900.0000.00.000			0	0	\$233,430.00
FA00000002085		INV 20-060 ANTHONY PRE-K (K13-002)	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/01/2020		0	0	-\$7,705.32
Total for Tag:									\$394,003.56
FA00000002086		HVAC AND BUILDING IMPROVEMENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9613	02/18/2014	131402578	1197	312161	\$45,486.03
FA00000002086		PLUMBING AND HVAC IMPROVEMENTS	Purchase	31100.4000.54500.0000.019200.0000.43.9613	06/23/2014	131407189	1287	314363	\$72,550.73
FA00000002086		FOR RIVERSIDE ELEMENTARY SCHOOL, DESIGN OF PLANS AND SPECS, PREPARATION OF NOTIFICATION, AIR MONITOR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/11/2014	131407214	1275	314289	\$3,295.24
FA00000002086		ESA CONSTRUCTION , INC. UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT R	Purchase	31100.4000.54500.0000.019200.0000.43.9613	08/12/2014	131407189	1042	314766	\$1,040,484.08
FA00000002086		ESA CONSTRUCTION , INC. UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT R	Purchase	31100.4000.54500.0000.019200.0000.43.9613	07/16/2014	131407189	1015	314526	\$451,617.80
FA00000002086		BASIC DESIGN SERVICES ASSOCIATED WITH HVAC AND BUILDING IMPROVEMENTS TO RIVERSIDE ELEMENTARY SCHOOL.	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/18/2014	131402578	1050	314911	\$44,939.79
FA00000002086		ESA CONSTRUCTION , INC. UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT R	Purchase	31100.4000.54500.0000.019200.0000.43.9613	09/08/2014	131407189	1066	315183	\$379,197.35
FA00000002086		ESA CONSTRUCTION , INC. UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT R	Purchase	31100.4000.54500.0000.019200.0000.43.9613	10/14/2014	131407189	1091	316200	\$138,430.69

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002086		ESA CONSTRUCTION , INC. UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT R	Purchase	31100.4000.54500.0000.019200.0000.43.9613	12/02/2014	131407189	1135	316981	\$77,529.78
FA00000002086		ESA CONSTRUCTION , INC. UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT R	Purchase	31100.4000.54500.0000.019200.0000.43.9613	12/18/2014	131407189	1144	317316	\$77,663.96
FA00000002086		ESA CONSTRUCTION , INC. UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT R	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/12/2015	131407189	1144	317316	\$13,977.39
FA00000002086		ESA CONSTRUCTION , INC. UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT R	Purchase	31100.4000.54500.0000.019200.0000.43.9613	02/20/2015	131407189	1180	318014	\$34,892.00
FA00000002086		ESA CONSTRUCTION , INC. UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HVAC IMPROVEMENTS AT R	Purchase	31100.4000.54500.0000.019200.0000.43.9613	03/30/2015	131407189	1211	318856	\$77,276.60
FA00000002086		CHANGE ORDER#1 INCREASE PO \$445.02. RIVERSIDE ELEM HVAC 2013 TAX INCEASE. LC. 8/29/2014	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/01/2015	131402578	1067	321260	\$445.02
FA00000002086		BALANCE - BASIC DESIGN SERVICES ASSOCIATED WITH HVAC AND BUILDING IMPROVEMENTS TO RIVERSIDE ELEMENTA	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/01/2015	131402578	1067	321260	\$62,152.68
FA00000002086		11-3-14 CHANGE ORDER NO. 2 RIVERSIDE ELEMENTARY HVAC - MCR #13-14, AND 16-19----SEE ATTACHED	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/06/2015	131407189	1122	322414	\$16,298.04
FA00000002086		BALANCE - BASIC DESIGN SERVICES ASSOCIATED WITH HVAC AND BUILDING IMPROVEMENTS TO RIVERSIDE ELEMENTA	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/09/2016	131402578	1285	325901	\$1,526.77
Total for Tag:									\$2,537,763.95
FA00000002087		GAD 188 AYEHO00 15TON PACKAGE AMERICAN STANDARD UNIT (REPLACEMENT)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/21/2015	141506306	1015	320414	\$7,700.00
FA00000002087		CHANGE ORDER#1 INCREASE PO \$575.00. AM STD TON GAS PK DOWN/W RELIATEL CONTROLS. LC. 4/24/2015	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/21/2015	141506306	1015	320414	\$575.00
Total for Tag:									\$8,275.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002088	1FTYR2CG3FKB08722	#017 2015 E250 CARGO VAN	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/14/2015	141505977	1015	320433	\$29,166.00
FA00000002088		5 YEAR 100,000 MILE PREMIUM WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/14/2015	141505977	1015	320433	\$1,970.00
Total for Tag:									\$31,136.00
FA00000002089	NM0LS6F76F1196069	#010 2015 FORD TRANSIT CONNECT	Purchase	31700.4000.57311.0000.019000.0000.40.0000	06/11/2015	141503788	1015	320433	\$22,678.00
FA00000002089		PREMIUM EXTENDED WARRANTY - 5 YEARS TOTAL YEARS - 100,000 MILES	Purchase	31700.4000.57311.0000.019000.0000.40.0000	06/11/2015	141503788	1015	320433	\$1,790.00
Total for Tag:									\$24,468.00
FA00000002090	1FDBF2AT5FED69522	#028 2015 SUPER DUTY PICK UP, 3/4 TON	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/17/2015	141502420	1025	320519	\$19,818.00
FA00000002090		A) 2 WHEEL DRIVE IN LIEU OF 4 WHEEL DRIVE (ALL-SEASON TIRES)	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/17/2015	141502420	1025	320519	-\$1,000.00
FA00000002090		B) ENGINE: OTHER	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/17/2015	141502420	1025	320519	\$8,900.00
FA00000002090		M) 6-INCH SPOTLIGHT (EACH)	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/17/2015	141502420	1025	320519	\$450.00
FA00000002090		O) VINYL SEATS	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/17/2015	141502420	1025	320519	-\$50.00
FA00000002090		U) MILEAGE CHARGE FOR ONE WAY DELIVERY OF UNIT TO AREA OTHER THAN SANTA FE, NEW MEXICO	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/17/2015	141502420	1025	320519	\$750.00
FA00000002090		W) WARRANTY, FACTORY 5 YEARS - 75,000 MILES BUMPER TO BUMPER ZERO DEDUCTIBLE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/17/2015	141502420	1025	320519	\$2,250.00
FA00000002090		Z) TRAILER BRAKE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/17/2015	141502420	1025	320519	\$349.00
FA00000002090		DD) UTILITY BODY PER SPEC BELOW	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/17/2015	141502420	1025	320519	\$5,995.00
FA00000002090		CONTACT INFORMATION: MR. ALFREDO HOLGUIN - E-MAIL: aholguin@gisd.k12.nm.us ---- JULIET PARRA - E-MA	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/17/2015	141502420	1025	320519	\$0.01
Total for Tag:									\$37,462.01
FA00000002091		INSTALLATION OF CONCRETE CURB & WOOD CHIPS	Purchase	31100.4000.54500.0000.019000.0000.40.9899	07/27/2015	141508284	1025	320528	\$74,611.21

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$74,611.21
FA00000002092		CONCESSION RE-ROOF	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/19/2015	141508438	1065	321082	\$7,721.51
FA00000002092		RESTROOM RE-ROOF	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/19/2015	141508438	1065	321082	\$8,791.98
Total for Tag:									\$16,513.49
FA00000002093		HIGH-CANOPY ADDITION-2015	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/19/2015	141507832	1065	321082	\$31,902.24
Total for Tag:									\$31,902.24
FA00000002094	1M0T145ECFM100264	ELECTRIC UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/10/2015	141508401	1050	320905	\$9,570.50
Total for Tag:									\$9,570.50
FA00000002095	FM100263	ELECTRIC UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/10/2015	141508401	1050	320905	\$9,570.50
Total for Tag:									\$9,570.50
FA00000002096		MOBILE UNIT SAND BLASTER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/14/2015	151600658	1051	0	\$20,069.00
FA00000002096		EQ 70703 HIGH PERFORMANCE NOZZLE #7	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/14/2015	151600658	1051	0	\$795.00
Total for Tag:									\$20,864.00
FA00000002097		SOCCER GOAL AND FOOTBALL GOAL COMBO SET	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/14/2015	151600602	1065	321179	\$5,700.00
Total for Tag:									\$5,700.00
FA00000002098		GSA #GS-07F-0376J ----QUOTE NO. 862362/2---CUSTOMER ID #1164329---REPRESENTATIVE: COREY MOODY	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/29/2015	151601094	1160	323140	\$0.01
FA00000002098		20m-INT 60 x 96- DS -32 x 112--DOUBLE SIDED MARQUEE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/29/2015	151601094	1160	323140	\$0.01
FA00000002098		DOUBLE SIDED MARQUEE -PHYSICAL PLANT DEPARTMENT PAYMENT PORTION	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/29/2015	151601094	1160	323140	\$8,285.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002098		DOUBLE SIDED MARQUEE RIVERSIDE ELEMENTARY PAYMENT PORTION	Purchase	31700.4000.57331.0000.019140.0000.61.9780	09/29/2015	151601094	1160	323140	\$4,000.00
FA00000002098		DOUBLE SIDED MARQUEE-RIVERSIDE PAYMENT PORTION	Purchase	23000.1000.57331.9000.019140.0000.61.6015	09/29/2015	151601094	1160	323140	\$1,175.00
FA00000002098		DOUBLE SIDED MARQUEE RIVERSIDE PAYMENT PORTION	Purchase	23000.1000.57331.9000.019140.0000.61.6010	09/29/2015	151601094	1160	323140	\$3,000.00
FA00000002098		8-28-15 CHANGE ORDER NO. 1 ON LINE 1 CHANGE QUOTE #, DESCRIPTION ON LINE 2, AND INCREASE PO BY \$110	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/29/2015	151601094	1160	323140	\$0.01
Total for Tag:									\$16,460.03
FA00000002099		6100 BATTERY RIDER SWEEPER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/14/2015	151600871	1074	321459	\$12,100.00
Total for Tag:									\$12,100.00
FA00000002100		185 CFM TOWABLE AIR COMPRESSOR (USED)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/14/2015	151602055	1074	321487	\$7,750.00
Total for Tag:									\$7,750.00
FA00000002101	G13D42141C	PORTABLE WORK COUNTER-NOT IN USE AT STMS	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000002102	693AC10	ACCENT 1000	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/19/2013	121306956	1102	309838	\$5,836.00
FA00000002102		SHIPPING/HANDLING	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/19/2013	121306956	1102	309838	\$65.00
Total for Tag:									\$5,901.00
FA00000002103		PLASTIC LAMNATE COUNTER TOP LIBRARY-NOT FOUND FY 17-18	Purchase	31700.4000.57331.0000.019000.0000.21.9816	12/12/2013	131403067	1144	311076	\$6,354.00
Total for Tag:									\$6,354.00
FA00000002104		CURRUGATED PIPE TO COVER THE ANTHONY DRAIN EAST SIDE	Purchase	31700.4000.54500.0000.019000.0000.09.0000	11/18/2013	131403741	1144	310889	\$33,066.15
FA00000002104		12-9-13 CHANGE ORDER NO. 1 UNIT COST FOR THE PIPE WENT UP	Purchase	31700.4000.54500.0000.019000.0000.09.0000	11/18/2013	131403741	1144	310889	\$13,059.60

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$46,125.75
FA00000002105	R67368	TURF STORAGE BUILDING NEXT TO PORTABLE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002106	78505336	COPIER ROOM 109A	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002107	82544018	COPIER RM 109A	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002108		SERVING LINE REFRIDGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002109		SERVING LINE WARMER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002112		SERVING LINE WARMER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002114	RE13077063	DISHWASHER CONVEYOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/03/2013	121307692	1104	310015	\$19,100.00
Total for Tag:									\$19,100.00
FA00000002115	81262070	RISOGRAPH CR1610 W/STAND FRONT OFFICE	Purchase	31700.4000.57331.0000.019104.0000.09.9815	02/21/2006	56008494	1195	245195	\$4,099.00
Total for Tag:									\$4,099.00
FA00000002116	81265676	COPIER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002117	455595	TUFF SHED W/ 2 - 6' X 6' ROLL UP DOORS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/21/2014	131405104	1233	313124	\$7,271.56

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
Total for Tag:									\$7,271.56
FA00000002118	954321P	MILK COOLER	Purchase	21000.3100.57331.0000.019000.0000.51.0000	06/19/1996	66930	0	0	\$2,875.07
Total for Tag:									\$2,875.07
FA00000002119	1GNSC5EC7FR177513	#057 2015 CHEVROLET SUBURBAN LIC PLATE# G	Purchase	24101.2100.57331.0000.019000.0000.24.0000	06/06/2014	131405557	1275	314247	\$38,124.00
FA00000002119		2015 CHEVROLET SUBURBAN OPTION A) TWO WHEEL DRIVE.	Purchase	24101.2100.57331.0000.019000.0000.24.0000	06/06/2014	131405557	1275	314247	-\$1,650.00
FA00000002119		Must be Delivered and Invoiced by: may 30, 2014. ABSOLUTELY NO BACK-ORDERS.	Purchase	24101.2100.57331.0000.019000.0000.24.0000	06/06/2014	131405557	1275	314247	\$0.01
Total for Tag:									\$36,474.01
FA00000002120		BIG OUTLAST SET NEXT TO OLD RESTROOMS	Purchase	27149.1000.57331.1010.019000.0000.24.0000	05/19/2014	131407674	1275	314105	\$6,000.00
Total for Tag:									\$6,000.00
FA00000002121	G13E42139C	FOOD WARMER/REFRIGERATOR-NOT IN USE AT STMS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002122		GEM LINK WIRELESS SYSTEM - TURNKEY	Purchase	31100.4000.54500.0000.019003.0000.43.9607	03/10/2014	131404554	1210	312601	\$17,958.00
Total for Tag:									\$17,958.00
FA00000002123	85010594	DIGITAL MULTIFUNCTION COPIER/PRINTER RM216 WORK ROOM NEXT TO CAFETERIA	Purchase	31700.4000.57331.0000.019016.0000.61.9780	02/28/2009	89003901	1206	276160	\$6,975.00
FA00000002123		DIGITAL 120 VOLT , 20 AMPS 5 OUTLETS MAXIMUM POWER SURGE PROTECTOR	Purchase	31700.4000.57331.0000.019016.0000.61.9780	02/28/2009	89003901	1206	276160	\$105.00
FA00000002123		EXIT PAPER TRAY	Purchase	31700.4000.57331.0000.019016.0000.61.9780	02/28/2009	89003901	1206	276160	\$30.00
Total for Tag:									\$7,110.00
FA00000002124		NEW CABLING PROJECTS - NEW DROPS AT COMPUTER LAB	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$11,051.17

Gadsden Independent Schools

Fixed Asset Listing

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 Inventory 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
FA00000002124		NORTH BUILDING NEW POST RACK	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$2,736.22
FA00000002124		GHS ACADEMIC IDF A	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$2,645.92
Total for Tag:									\$16,433.31
FA00000002125		NEW CABLING PROJECTS – NEW CABINET AND 30 DROPS	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$11,795.43
FA00000002125		NEW DROPS AT COMPUTER LAB	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$8,233.75
Total for Tag:									\$20,029.18
FA00000002126		NEW CABLING PROJECTS – DATA DROPS FOR VOICE	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$5,640.98
Total for Tag:									\$5,640.98
FA00000002127		NEW CABLING PROJECTS – DROPS AT COMPUTER LAB RM 311	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$10,738.31
FA00000002127		NEW CABLING PROJECTS – DATA DROPS FOR VOICE/53 DROPS	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$9,808.25
Total for Tag:									\$20,546.56
FA00000002128		NEW CABLING PROJECTS – COMPLETE CABLING INSTALLATION	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$130,027.64
Total for Tag:									\$130,027.64
FA00000002129		NEW CABLING PROJECTS – DATA DROPS FOR VOICE	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$6,687.58
Total for Tag:									\$6,687.58
FA00000002130		NEW CABLING PROJECTS – DROPS AT COMPUTER LAB	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$7,861.75
FA00000002130		NEW CABLING PROJECTS – CABINET AND 15 DROPS	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$9,608.45
FA00000002130		NEW CABLING PROJECTS – DISTRICT WIDE	Purchase	31900.4000.54500.0000.019000.0000.44.0775	03/24/2014	131406996	1233	313008	\$311.25

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$17,781.45
FA00000002131		NEW CABLING PROJECTS – DROPS AT COMPUTER LAB	Purchase	31900.4000.54500.0190.000000.4407.75.0000	02/04/2014	131404725	1191	312022	\$4,617.49
FA00000002131		NEW CABLING PROJECTS – DATA DROPS	Purchase	31900.4000.54500.0190.000000.4407.75.0000	02/04/2014	131404725	1191	312022	\$1,472.81
Total for Tag:									\$6,090.30
FA00000002132		ADA LIFT CHAIR FOR GHS POOL	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/16/2014	131406642	1261	313853	\$6,495.00
Total for Tag:									\$6,495.00
FA00000002133		TROPHY CASE TO BE USED AT GADSDEN MIDDLE SCHOOL	Purchase	31700.4000.57331.0000.019052.0000.62.9780	06/12/2014	131406019	1275	314203	\$4,000.00
FA00000002133		TROPHY CASE –REMAINING BALANCE TO BE PAID FROM PPD'S SB9 FUNDS – MR. HOLGUIN	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/12/2014	131406019	1275	314203	\$3,650.00
Total for Tag:									\$7,650.00
FA00000002134		TRAVELMASTER SHELL SET, OYSTER. 4 BASE/3 FILLER PANELS/CAFETERIA	Purchase	31700.4000.57331.0000.019000.0000.21.6190	05/16/2014	131407251	1275	314108	\$5,408.00
Total for Tag:									\$5,408.00
FA00000002135		TRAVELMASTER SHELL SET, OYSTER. 4 BASE/3 FILLER PANELS	Purchase	31700.4000.57331.0000.019000.0000.21.6190	05/16/2014	131407252	1275	314108	\$5,408.00
Total for Tag:									\$5,408.00
FA00000002136		TRAVELMASTER SHELL SET, OYSTER. 4 BASE/3 FILLER PANELS	Purchase	31700.4000.57331.0000.019000.0000.21.6190	05/16/2014	131407250	1275	314108	\$5,408.00
Total for Tag:									\$5,408.00
FA00000002137		ASBESTOS REMOVAL	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/30/2014	131407941	1015	314577	\$10,419.36
Total for Tag:									\$10,419.36
FA00000002138		TO REMOVE THE EXISTING PRESS BOX	Purchase	31700.4000.54500.0000.019000.0000.09.0000	06/30/2014	131406554	1001	314474	\$24,043.88

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000002138		NOTE: ESA CONSTRUCTION, INC. CES CONTRACT #2012-001A 912-308 ESA. TO REMOVE THE EXISTING PRESS BOX	Purchase	31700.4000.54500.0000.019000.0000.09.0000	08/15/2014	131406554	1050	314945	\$147,104.99
FA00000002138		FOR GADSDEN HIGH SCHOOL PRESS BOX PROJECT. SOW: OF 6 STANDARD ARMORED FIBER CAFETERIA IDF TO PRESS B	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/18/2014	141500449	1066	315307	\$7,749.72
FA00000002138		NOTE: ESA CONSTRUCTION, INC. CES CONTRACT #2012-001A 912-308 ESA. TO REMOVE THE EXISTING PRESS BOX	Purchase	31700.4000.54500.0000.019000.0000.09.0000	10/27/2014	131406554	1100	316479	\$10,597.75
FA00000002138		6-27-13 CHANGE ORDER NO. 2 ADD: TO POUR CONCRETE WRAP AROUND 15 EA PIERS THAT ARE CRACKING & DETERIO	Purchase	31700.4000.54500.0000.019000.0000.09.0000	10/27/2014	131406554	1100	316479	\$4,292.01
FA00000002138		7-18-14 CHANGE ORDER NO. 3 GHS PRESS BOX RENOVATION PROJECT - GHS CO #2 NEW ELECTRICAL SERVICE - CHA	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/27/2014	131406554	1100	316479	\$18,173.82
FA00000002138		FOR GADSDEN HIGH SCHOOL PRESS BOX PROJECT. SOW: OF 6 STANDARD ARMORED FIBER CAFETERIA IDF TO PRESS B	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/24/2014	141500449	1144	317427	\$59.54
FA00000002138		CHANGE ORDER#1 INCREASE PO \$471.14. GHS PRESS BOX RENOVATIONS-2014 TO MAKE ADJUSTMENTS FOR ADA COMPL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/24/2014	141500449	1144	317427	\$410.00
Total for Tag:									\$212,431.71
FA00000002139		REPUBLIC LOCKERS - QTY: 96 FRAMES 12" X 12" X 18" FOUR TIER & 51 FRAMES 12" X 12" X 24" TRIPLE TIER	Purchase	31700.4000.54500.0000.019000.0000.09.0000	06/30/2014	131405502	1015	314526	\$35,095.00
FA00000002139		INSTALLATION	Purchase	31700.4000.54500.0000.019000.0000.09.0000	06/30/2014	131405502	1015	314526	\$9,545.00
Total for Tag:									\$44,640.00
FA00000002140		REPUBLIC LOCKERS - QTY 141 FRAMES 12"X15"X24" TRIPLE TIER & 50 FRAMES 24"X15"X36" DOUBLE TIER HEAVY	Purchase	31700.4000.54500.0000.019000.0000.09.0000	08/13/2014	131407496	1066	315183	\$72,240.00
FA00000002140		INSTALLATION	Purchase	31700.4000.54500.0000.019000.0000.09.0000	08/13/2014	131407496	1066	315183	\$10,125.00
Total for Tag:									\$82,365.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA000000002141	G13C42140C	COMMERICAL REFRIGERATOR/STORAGE FREEZER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002142		TRANSCIEVER MODULE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/16/2013	131402188	1104	310111	\$5,944.18
Total for Tag:									\$5,944.18
FA000000002143	82544202	COPIER TEACHER WORKROOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002144	16VDX1226D5384333	DUMP TRAILER 7' X 12' TANDEM AXLE BLACK	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/07/2014	131406375	1275	314291	\$6,800.00
Total for Tag:									\$6,800.00
FA000000002145	FD01737Z014	CISCO CATALYST 3560G-48PS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	07/24/2014	141500135	1026	314664	\$5,789.78
Total for Tag:									\$5,789.78
FA000000002146	FD01736Z2N5	CISCO CATALYST 3560G-48PS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	07/24/2014	141500135	1026	314664	\$5,789.78
Total for Tag:									\$5,789.78
FA000000002147	FD01736R039	CISCO CATALYST 3560G-48PS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	07/24/2014	141500135	1026	314664	\$5,789.78
Total for Tag:									\$5,789.78
FA000000002148	FD01736R01R	CISCO CATALYST 3560G-48PS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	07/24/2014	141500135	1026	314664	\$5,789.78
Total for Tag:									\$5,789.78
FA000000002149	FD01736Z0B0	CISCO CATALYST 3560G-48PS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	07/24/2014	141500135	1026	314664	\$5,789.78
Total for Tag:									\$5,789.78
FA000000002150		CISCO CATALYST 3560G-48PS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	07/24/2014	141500135	1026	314664	\$5,789.76
Total for Tag:									\$5,789.76

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA000000002151	3099AC10	COMMUNICATION DEVICE	Purchase	24106.2100.57331.2000.019000.0000.55.0000	09/29/2014	141502451	1087	315918	\$7,670.00
FA000000002151		EXTENDED WARRANTY-PLATINUM 1 YEAR ADD PCS SYMBOLS DEVICE VERSION:INTERGRATED (INCLU	Purchase	24106.2100.57331.2000.019000.0000.55.0000	09/30/2014	141502451	1087	315918	\$456.00
FA000000002151		DELUXE CARRY STRAP FOR ACCENT	Purchase	24106.2100.57331.2000.019000.0000.55.0000	09/29/2014	141502451	1087	315918	\$115.00
FA000000002151		ACCEPT 1000 SCREEN PROTECTOR KIT	Purchase	24106.2100.57331.2000.019000.0000.55.0000	09/29/2014	141502451	1087	315918	\$40.00
Total for Tag:									\$8,281.00
FA000000002152		CISCO CATALYST 3560G-48PS SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/29/2014	141501347	1118	316707	\$6,407.10
Total for Tag:									\$6,407.10
FA000000002153		ACCENT 1000 84-LOCATION TOUCH GUIDE (FITS MODELS WITH SERIAL NUMBER 500AC10 AND HIGHER)	Purchase	24106.2100.57331.2000.019000.0000.55.0000	12/09/2014	141504021	1144	317432	\$75.00
FA000000002153		USB TO MINI USB CABLE FOR ACCENT 1000, VTL, SPRINGBOARD AND ECO2	Purchase	24106.2100.57331.2000.019000.0000.55.0000	12/09/2014	141504021	1144	317432	\$25.00
FA000000002153	3389AC10	COMM DEVICE COLOR TRIM: GREEN	Purchase	24106.2100.57331.2000.019000.0000.55.0000	12/09/2014	141504021	1144	317432	\$7,670.00
FA000000002153		ACCENT 1000 (COLOR TRIM: GREEN; LANGUAGE SYSTEM: UNITY; DEVICE VERSION: INTEGRATED (INCLUDES WINDOWS	Purchase	24106.2100.57331.2000.019000.0000.55.0000	12/10/2014	141504021	1144	317432	\$456.00
FA000000002153		DELUXE CARRY STRAP FOR ACCENT PRODUCTS	Purchase	24106.2100.57331.2000.019000.0000.55.0000	12/09/2014	141504021	1144	317432	\$50.00
FA000000002153		FEX EX GROUND SHIPPING	Purchase	24106.2100.57331.2000.019000.0000.55.0000	12/09/2014	141504021	1144	317432	\$65.00
FA000000002153		SCREEN PROTECTOR KIT FOR ACCENT 1000	Purchase	24106.2100.57331.2000.019000.0000.55.0000	12/09/2014	141504021	1144	317432	\$40.00
Total for Tag:									\$8,381.00
FA000000002155	SO21356	SLICER	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002156		CONCRETE SLAB 20" X 20" X 4" WITH 8" FOOTING REBAR	Purchase	31700.4000.54500.0000.019000.0000.40.0000	02/17/2015	141505211	1186	318440	\$3,168.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
Total for Tag:									\$3,168.00
FA000000002157		QUOTE #13435 CISCO VIRTUAL SWITCHING SUPERVISOR ENGINE 720 WITH TWO 10 GIGABIT ETHERNET PORTS AND MS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/09/2015	141505839	1211	318886	\$7,654.00
FA000000002157		CISCO 24 PORT 1 GIGABIT SFP FIBER ETHERNET MODULE WITH DFC4	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/09/2015	141505839	1211	318886	\$9,553.00
Total for Tag:									\$17,207.00
FA000000002158		EZ-PLASMA GREEN MACHINE 4X8 CUTTING TABLE THE EZ-PLASMA GREEN MACHINE CUTTING SYSTEM IS OUR INDUSTR	Purchase	24174.1000.57331.3000.019000.0000.22.0000	06/18/2015	141507755	1283	320366	\$25,036.76
Total for Tag:									\$25,036.76
FA000000002159	MX0146428	XEROX WC7835P	Purchase	27149.1000.57331.1010.019000.0000.24.0000	04/29/2015	141507540	1284	0	\$5,178.21
Total for Tag:									\$5,178.21
FA000000002160	MX0146354	XEROX WC7835P	Purchase	27149.1000.57331.1010.019000.0000.24.0000	04/29/2015	141507540	1284	0	\$5,178.21
Total for Tag:									\$5,178.21
FA000000002161	E1310190	REFRIGERATOR-NOT IN USE AT STMS	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002162	CMWRT45XHD0002000	TRACTOR	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/07/2013	131401355	1120	310292	\$52,365.14
FA000000002162		TRAILER - 16FT. DECK-2-5/16" BACK COUPLER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/07/2013	131401355	1120	310292	\$5,615.00
Total for Tag:									\$57,980.14
FA000000002163		FORK LIFT 8000LB DIESEL POWERED 4WD ROUGH TERRAIN	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/05/2014	131408059	1071	315464	\$66,995.00
Total for Tag:									\$66,995.00
FA000000002165		INSTALLATION OF CAT6 PLENUM CABLE INFRASTRUCTURE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/03/2014	141502835	1100	316544	\$38,664.04

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002165		SOW: COMPLETE INSTALLATION OF CAT6 PLENUM CABLE INFRASTRUCTURE AT RIVERSIDE ELEMENTARY FOR ADDITIONA	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/15/2014	141502835	1144	317374	\$46,794.36
Total for Tag:									\$85,458.40
FA000000002166	MX0146231	XEROX WC7835P MAIN OFFICE	Purchase	27149.1000.57331.1010.019000.0000.24.0000	04/29/2015	141507540	1284	0	\$5,178.21
Total for Tag:									\$5,178.21
FA000000002167	1224042315	12X24 PORTABLE STORAGE(SOUTH BLDG.)	Purchase	31700.4000.57331.0000.019175.0000.62.9780	04/29/2015	141507522	1256	319839	\$6,270.00
Total for Tag:									\$6,270.00
FA000000002168	MX0146387	XEROX WC7835P ROOM 105 PAT CENTER	Purchase	28193.2100.57331.0000.019000.0000.24.0000	04/30/2015	141507539	1284	0	\$5,178.21
Total for Tag:									\$5,178.21
FA000000002169		CHAPARRAL, OTERO COUNTY, NM 15,000 ACRE TRACT	Donated				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002170		DESIGN SERVICES FOR UPGRADES/REMODELING OF EXISTING KITCHEN	Purchase	31100.4000.54500.0000.019013.0000.43.9968	06/18/2013	121307478	1002	308515	\$49,121.64
FA000000002170		SPE KITCHEN UPGRADE - 2013	Purchase	31100.4000.54500.0000.019013.0000.43.9968	10/28/2013	131401482	1120	310317	\$74,412.06
FA000000002170		SPE KITCHEN UPGRADE - 2013	Purchase	31100.4000.54500.0000.019013.0000.43.9968	01/07/2014	131401482	1164	311215	\$177,376.33
FA000000002170		SPE KITCHEN UPGRADE - 2013	Purchase	31100.4000.54500.0000.019013.0000.43.9968	01/27/2014	131401482	1176	311718	\$271,226.16
FA000000002170		DESIGN SERVICES FOR UPGRADES/REMODELING OF EXISTING KITCHEN	Purchase	31100.4000.54500.0000.019013.0000.43.9968	01/21/2014	121307478	1197	312161	\$6,027.16
FA000000002170		SUNLAND PARK ELEMENTARY SCHOOL KITCHEN UPGRADE - 2013	Purchase	31100.4000.54500.0000.019013.0000.43.9968	03/04/2014	131401482	1212	312441	\$205,929.72
FA000000002170		SUNLAND PARK ELEMENTARY SCHOOL KITCHEN UPGRADE - 2013	Purchase	31100.4000.54500.0000.019013.0000.43.9968	05/12/2014	131401482	1261	313880	\$30,128.80
FA000000002170		SPE KITCHEN UPGRADE - 2013	Purchase	31100.4000.54500.0000.019013.0000.43.9968	05/12/2014	131401482	1261	313880	\$26,531.30

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002170		FOR SUNLAND PARK ELEM DESIGN SERVICES FOR UPGRADES AND REMODELING OF EXISTING KITCHEN	Purchase	31100.4000.54500.0000.019013.0000.43.9968	08/18/2014	121307478	1050	314911	\$18,873.04
FA00000002170		SUNLAND PARK ELEMENTARY SCHOOL KITCHEN UPGRADE 2013 CONTRACT NO. 12-13-28	Purchase	31100.4000.54500.0000.019013.0000.43.9968	12/11/2014	131401482	1203	318602	\$15,076.21
FA00000002170		CHANGE ORDER#1 INCREASE PO \$4,889.66. SUNLAND PARK ELEM KITCHEN UPGRADES, MCR#10. FROM \$800,680.58 T	Purchase	31100.4000.54500.0000.019013.0000.43.9968	12/11/2014	131401482	1203	318602	\$4,889.69
FA00000002170		CHANGE ORDER #1 INCREASE PO BY \$97.39. SUNLAND PARK ELEM SCHOOL KITCHEN TAX INCREASE LC 9/8/2014	Purchase	31100.4000.54500.0000.019013.0000.43.9968	08/24/2015	121307478	1067	321260	\$97.39
FA00000002170		BALANCE - SUNLAND PARK ELEM SCHOOL KITCHEN TAX INCREASE LC 9/8/2014	Purchase	31100.4000.54500.0000.019013.0000.43.9968	08/24/2015	121307478	1067	321260	\$627.44
Total for Tag:									\$880,316.94
FA00000002171		ARCHITECTURAL, CIVIL, MECHANICAL, ELECTRICAL SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/02/2013	121307664	1022	308598	\$13,961.90
FA00000002171		ARCHITECTURAL, CIVIL, MECHANICAL, ELECTRICAL SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/19/2013	121307664	1058	309060	\$1,932.15
FA00000002171		ARCHITECTURAL, CIVIL, MECHANICAL, ELECTRICAL SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/03/2013	121307664	1102	309693	\$1,725.47
FA00000002171		ARCHITECTURAL, CIVIL, MECHANICAL, ELECTRICAL SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/01/2013	121307664	1120	310280	\$1,976.11
FA00000002171		ARCHITECTURAL, CIVIL, MECHANICAL, ELECTRICAL SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9612	12/03/2013	121307664	1144	310871	\$1,192.20
FA00000002171		VOCATIONAL BUILDING REROOFING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/15/2013	131401805	1130	310671	\$5,309.84
FA00000002171		ROOF OBSERVATION & CONSULTING SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/18/2013	131402071	1130	310681	\$1,705.31
FA00000002171		ROOF OBSERVATION & CONSULTING SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/15/2013	131402071	1144	310857	\$701.18
FA00000002171		ARCHITECTURAL, CIVIL, MECHANICAL, ELECTRICAL SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9612	01/02/2014	121307664	1164	311186	\$439.90
FA00000002171		ROOF OBSERVATION & CONSULTING SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9612	12/23/2013	131402071	1164	311173	\$902.61

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA000000002171		ARCHITECTURAL, CIVIL, MECHANICAL, ELECTRICAL SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/06/2014	121307664	1191	311976	\$516.28
FA000000002171		VOCATIONAL BUILDING REROOFING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	01/23/2014	131401805	1191	311947	\$641.95
FA000000002171		DESIGN PROFESSIONAL SERVICES ARE REQUIRED TO PROVIDE NECESSARY ARCHITECTURAL, CIVIL, MECHANICAL, ELE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/01/2014	121307664	1210	312530	\$153.01
FA000000002171		SANTA TERESA HIGH SCHOOL ROOF OBSERVATION & CONSULTING SERVICES CCG #P138.13 TOTAL CONTRACT \$29,216.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/25/2014	131402071	1210	312522	\$37.75
FA000000002171		DESIGN PROFESSIONAL SERVICES ARE REQUIRED TO PROVIDE NECESSARY ARCHITECTURAL, CIVIL, MECHANICAL, ELE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/05/2014	121307664	1275	314120	\$153.01
FA000000002171		SANTA TERESA HIGH SCHOOL VOCATIONAL BUILDING REROOFING. CONTRACT NO. GISD ITB #13-14-02. PSFA NO.: R	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/20/2014	131401805	1275	314089	\$190.10
FA000000002171		FOR SANTA TERESA HIGH SCHOOL ROOF CONDITION AND ASSESSMENT PER CCG #P78.14. GISD @ 100% PARTICIPATIO	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/26/2014	131407863	1287	314368	\$1,406.92
FA000000002171		DESIGN PROFESSIONAL SERVICES ARE REQUIRED TO PROVIDE NECESSARY ARCHITECTURAL, CIVIL, MECHANICAL, ELE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/28/2015	121307664	1203	318570	\$72.22
FA000000002171		CHANGE ORDER#1 INCREASE PO \$405.80. SANTA TERESA HS VOC.BLDG., ADDITIONAL REIMBURSABLE EXPENSES. LC.	Purchase	31100.4000.54500.0000.019054.0000.43.9969	02/28/2015	121307664	1203	318570	\$405.80
FA000000002171		PSFA PORTION	Purchase	0000.0000.00000.0000.001900.0000.00.0000			0	0	\$215,874.95
FA000000002171		PSFA portion deposited for SHTS roof	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/28/2018		0	0	-\$9,000.00
FA000000002171		PSFA PORTION FY17-18	Purchase	00000.0000.00000.0000.0000000.0000.00.0000			0	0	\$9,000.00
Total for Tag:									\$249,298.66
FA000000002172		STORM DRAIN RECONNECT PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/07/2014	131406878	1255	313484	\$6,519.63

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002172		GADSDEN MIDDLE SCHOOL PROJECT – DRAINAGE EVALUATION AND DEVELOPMENT OF NEW STORM DRAIN DISCHARGE PIPEL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2014	131406878	1042	314750	\$665.42
FA000000002172		GADSDEN MIDDLE SCHOOL PROJECT – DRAINAGE EVALUATION AND DEVELOPMENT OF NEW STORM DRAIN DISCHARGE PIPEL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/05/2014	131406878	1071	315444	\$1,774.42
FA000000002172		GADSDEN MIDDLE SCHOOL PROJECT – DRAINAGE EVALUATION AND DEVELOPMENT OF NEW STORM DRAIN DISCHARGE PIPEL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/02/2014	131406878	1087	315753	\$1,358.91
FA000000002172		CHANGE ORDER#1 INCREASE PO \$5,429.26. GMS STORM DRAIN RECONNECT. SUBSURFACE UTILITY INVESTIGATION TO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/02/2014	131406878	1087	315753	\$4,135.11
FA000000002172		STORM DRAIN RECONNECT PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/23/2014	141501797	1100	316479	\$2,096.49
FA000000002172		NOTE: CD MECHANICAL, INC. UNDER CES CONTRACT #2012-001C 914-418 CDM FOR GADSDEN MIDDLE SCHOOL STORM	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/23/2014	141501797	1100	316479	\$23,487.65
FA000000002172		NOTE: CD MECHANICAL, INC. UNDER CES CONTRACT #2012-001C 914-418 CDM FOR GADSDEN MIDDLE SCHOOL STORM	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/10/2014	141501797	1135	316981	\$52,651.96
FA000000002172		CHANGE ORDER#1 INCREASE PO \$5,429.26. GMS STORM DRAIN RECONNECT. SUBSURFACE UTILITY INVESTIGATION TO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/06/2014	131406878	1121	316741	\$636.83
FA000000002172		NOTE: CD MECHANICAL, INC. UNDER CES CONTRACT #2012-001C 914-418 CDM FOR GADSDEN MIDDLE SCHOOL STORM	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/06/2015	141501797	1144	317316	\$14,825.14
FA000000002172		CHANGE ORDER#1 INCREASE PO \$5,429.26. GMS STORM DRAIN RECONNECT. SUBSURFACE UTILITY INVESTIGATION TO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/08/2015	131406878	1160	317545	\$377.78
FA000000002172		CHANGE ORDER#1 INCREASE PO \$4,118.88. FROM \$92,688.75 TO \$96,807.63. GMS STORM DRAIN RECONNECT, 10"	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/06/2015	141501797	1144	317316	\$932.14
Total for Tag:									\$109,461.48
FA000000002173		LIGHTS AT CHAPARRAL HIGH SCHOOL BASEBALL	Purchase	31100.4000.54500.0000.019000.0000.43.9973	01/02/2014	131402848	1191	311962	\$302,228.18

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$302,228.18
FA000000002174		LIGHTS AT GADSDEN HIGH SCHOOL BASEBALL	Purchase	31100.4000.54500.0000.019000.0000.43.9973	12/11/2013	131402848	1191	311962	\$9,568.34
FA000000002174		LIGHTS AT GADSDEN HIGH SCHOOL BASEBALL	Purchase	31100.4000.54500.0000.019000.0000.43.9973	01/02/2014	131402848	1191	311962	\$246,462.58
FA000000002174		LIGHTS AT GADSDEN HIGH SCHOOL BASEBALL	Purchase	31100.4000.54500.0000.019000.0000.43.9973	01/31/2014	131402848	1176	311675	\$48,507.50
Total for Tag:									\$304,538.42
FA000000002175		LIGHTS AT SANTA TERESSA HIGH SCHOOL BASEBALL	Purchase	31100.4000.54500.0000.019000.0000.43.9973	01/31/2014	131402848	1176	311675	\$98,056.77
FA000000002175		NOTE: LYNCO ELECTRIC UNDER CES CONTRACT #2009-024 914-228 LEC. FOR LIGHTS AT SANTA TERESSA HIGH SCH	Purchase	31100.4000.54500.0000.019000.0000.43.9973	03/12/2014	131402848	1210	312518	\$86,114.82
FA000000002175		NOTE: LYNCO ELECTRIC UNDER CES CONTRACT #2009-024 914-228 LEC. FOR LIGHTS AT SANTA TERESSA HIGH SCH	Purchase	31100.4000.54500.0000.019000.0000.43.9973	03/31/2014	131402848	1218	312716	\$62,963.36
FA000000002175		LYNCO ELECTRIC UNDER CES CONTRACT #2009-024 914-228 LEC. FOR LIGHTS @ CHS, STHS, AND GHS BASEBALL &	Purchase	31100.4000.54500.0000.019000.0000.43.9973	01/08/2015	131402848	1180	318014	\$30,246.93
FA000000002175		LIGHTS AT GADSDEN HIGH SCHOOL BASEBALL	Purchase	31100.4000.54500.0000.019000.0000.43.9973	01/31/2014	131402848	1176	311675	\$15,343.80
Total for Tag:									\$292,725.68
FA000000002176		GSA #GS-07F-0376J ----QUOTE NO. 862401/4---CUSTOMER ID #1151077---REPRESENTATIVE: COREY MOODY	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/21/2015	151601092	1178	323600	\$0.01
FA000000002176		25M 40 X 96 DS OUTDOOR LED SIGN	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/21/2015	151601092	1178	323600	\$0.01
FA000000002176		25M 40 X 96 DS OUTDOOR LED SIGN-PHYSICAL PLANT DEPARTMENT PAYMENT PORTION	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/21/2015	151601092	1178	323600	\$18,194.52
Total for Tag:									\$18,194.54
FA000000002177		QUOTE # SQ-104250 - ACCOUNT REP.: DONALD WEST---ACCOUNT NO. 101159	Purchase	31700.4000.57331.0000.019000.0000.40.0000	11/18/2015	151602015	1122	322602	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002177		QUOTE # SQ-104250 - ACCOUNT REP.: DONALD WEST---ACCOUNT NO. 101159	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/17/2015	151602015	1122	322602	\$0.01
FA000000002177		3000A 65KA @ 600 V 3P DO FRAME 520 LSIG MANUALLY OPERATED CONFIGURED TO YOU EXAC SPECIFICATION/APPLI	Purchase	31700.4000.57331.0000.019000.0000.40.0000	11/18/2015	151602015	1122	322602	-\$3,300.00
FA000000002177		CIRCUIT BREAKERS 3000A 65KA @ 600 V 3P DO FRAME 520 LSIG	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/17/2015	151602015	1122	322602	\$34,439.63
FA000000002177		FOR ANY QUESTIONS PLEASE CONTACT MR. ALBERT VALLEJO AT (575) 201-8668 -VIA E-MAIL: avallejo@gisd.k12	Purchase	31700.4000.57331.0000.019000.0000.40.0000	11/18/2015	151602015	1122	322602	\$0.01
FA000000002177		FOR ANY QUESTIONS PLEASE CONTACT MR. ALBERT VALLEJO AT (575) 201-8668 -VIA E-MAIL: avallejo@gisd.k12	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/17/2015	151602015	1122	322602	\$0.01
Total for Tag:									\$31,139.67
FA000000002178	A5KB2FDBCFCG025778	KUBOTA UTILITY VEHICLE, 4WD, 3 CYLINDER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/12/2015	151602232	1122	322414	\$12,917.75
Total for Tag:									\$12,917.75
FA000000002179		WIDEN EXISTING SIDEWALKS ADA REGULATIONS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/15/2015	151603184	1147	322893	\$4,950.00
Total for Tag:									\$4,950.00
FA000000002180		REMOVE & REPAIR BLEACHERS ADA REGULATIONS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2015	151602708	1147	322835	\$10,663.26
FA000000002180		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31700.4000.54315.0000.019000.0000.40.0000 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9839	01/28/2016	151602708	1208	323992	\$37,177.86
Total for Tag:									\$47,841.12
FA000000002181	G1311119	WARMER THIRD SERVING LINE -NOT IN USE AT STMS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002183	1507069403710	MACHINE FOR WHEEL ALIGNMENT AUTOSHOP MACHINE ROOM	Purchase	24174.1000.57331.3000.019000.0000.22.0000	10/29/2015	151603023	1122	322540	\$9,999.99

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$9,999.99
FA00000002184		NOTIFIER -FSP-851 INTELLIGENT ADDRESSABLE PHOTO DETECRO; WITH	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$78.00
FA00000002184		NOTIFIER - B210LP CONVERTIBLE FLANGED MOUNTING BASE	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$11.48
FA00000002184		NOTIFIER-FMM-1 ADDRESSABLE MONITOR MODULE; WITH FLASHSCAN	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$63.50
FA00000002184		NOTIFIER-UDACT-2 UNIVERSAL DIGITAL ALARM COMMUNICATOR	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$478.00
FA00000002184		LABOR - TECHNICIAN	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$1,190.00
FA00000002184		LABOR - HELPER	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$360.00
FA00000002184		CSC-122005 16-2C SOL FIRE P (.2)	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$36.60
FA00000002184		CSC- 12-2C SOL FIRE P (.2)	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$54.60
FA00000002184		MISC HARDWARE	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$100.00
FA00000002184		CSC-110205 22-4C STR NS P	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$405.00
FA00000002184		LABOR - TECHNICIAN	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$1,445.46
FA00000002184		LABOR - HELPER	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/30/2015	151601827	1115	322310	\$450.00
Total for Tag:									\$4,672.64
FA00000002185	1TC915BAHFT030799	JOHN DEERE Z915B COMMERCIAL ZTRACK	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/12/2015	151601379	1099	321920	\$8,140.00
FA00000002185		MSRP % DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/12/2015	151601379	1099	321920	-\$2,874.80
Total for Tag:									\$5,265.20
FA00000002188	E15E48199C	FOOD WARMER/REFRIGERATOR-REMOVED FY 17-18-	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002189	RE15017608	MILK COOLER	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002190	E15E48200C	FOOD WARMER/REFRIGERATOR	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002191	G1418576	REFRIGERATOR	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002192		WARMER 2 DOOR	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002193		WARMER 2 DOOR	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002194	G1418573	REFRIGERATOR	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002195	31-1497 678	FOOD PROCESSOR	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002197	31-1494-817	STANDING MIXER	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002198	050115EA017T	TOP OVEN	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002199	050115EA019B	BOTTOM OVEN	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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	
FA000000002200	J169032-1-1	SYNERGY STEAM	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002201		STOVE 6 BURNER	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002202	050115EA016T	TOP OVEN	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002203	050115EA018B	BOTTOM OVEN	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002204	12145747	SLICER	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002206	032315CD033B	CONVENTION OVEN GAS	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002207	032315CD032B	CONVENTION OVEN GAS	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002208	581215855	FOOD PROCESSOR	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002209	R5064B	FREEZER-FOUND IN SNP WHSE.	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002210	S09040055	SLICER	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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
FA00000002211	05134264	SLICER	Purchase	0000.0000.00000.0000.001900.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002212	3600K0316	50 TON SCOTCHMAN IRONWORKER-ROOM 803	Purchase	24174.1000.57331.3000.019000.0000.22.0000	03/17/2016	151605996	1232	324678	\$9,685.00
Total for Tag:									\$9,685.00
FA00000002213	1FVHG3DV4FHGJ7179	#006 2015 FRIEGHTLINER DUMP TRUCK	Purchase	31700.4000.57311.0000.019000.0000.40.0000	02/04/2016	151604114	1190	323678	\$118,999.00
FA00000002213		VIN INSPECTION FEE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	02/04/2016	151604114	1190	323678	\$250.00
FA00000002213		TAX TITLE AND LICENSE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	02/04/2016	151604114	1190	323678	\$250.00
FA00000002213		CHANGE ORDER#1 ADD \$3,813.00 FOR EXTENDED ENGINE WARRANTY. LC. 1/11/2016	Purchase	31700.4000.57311.0000.019000.0000.40.0000	02/04/2016	151604114	1190	323678	\$3,563.00
Total for Tag:									\$123,062.00
FA00000002214	1GNSCKEC8GR250999	#022 2016 CHEVY SUBURBAN	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	\$41,442.00
FA00000002214		2 WHEEL DRIVE INLIEU OF 4 X 4 (DEDUCTS)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	-\$1,650.00
FA00000002214		DELIVERY MILAGE CHARGE (ESTIMATE)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	\$320.00
FA00000002214		WARRANTY 5-YEAR 75,00 MILE BUMPER TO BUMBER	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	\$1,700.00
Total for Tag:									\$41,812.00
FA00000002215	1GNSCKEC0GR255386	#026 2016 CHEVY SUBURBAN	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	\$41,442.00
FA00000002215		2 WHEEL DRIVE INLIEU OF 4 X 4 (DEDUCTS)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	-\$1,650.00
FA00000002215		DELIVERY MILAGE CHARGE (ESTIMATE)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	\$320.00
FA00000002215		WARRANTY 5-YEAR 75,00 MILE BUMPER TO BUMBER	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	\$1,700.00
Total for Tag:									\$41,812.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002216	1GNSCKEC2GR254255	#075 2016 CHEVY SUBURBAN	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	\$41,442.00
FA000000002216		2 WHEEL DRIVE INLIEU OF 4 X 4 (DEDUCTS)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	-\$1,650.00
FA000000002216		DELIVERY MILAGE CHARGE (ESTIMATE)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	\$320.00
FA000000002216		WARRANTY 5-YEAR 75,00 MILE BUMPER TO BUMPER	Purchase	11000.4000.57311.0000.019000.0000.09.0000	02/24/2016	151603492	1208	324141	\$1,700.00
Total for Tag:									\$41,812.00
FA000000002217		CARPETED EZ ROLLS (FLEXI ROLLS), 2" THICKNESS, SET OF 9 ROLLS, 54' x 42' x 2", ROYAL BLUE, INCLUDES	Purchase	31700.4000.57331.0000.019000.0000.47.0651	02/25/2016	151604717	1208	324082	\$8,075.00
Total for Tag:									\$8,075.00
FA000000002218		GSA-GS-07F-9670S -CONTRACT- NM GSA UV-NM--- TFED ID: 36-2382580; DUNS#: 60-7690989 QUOTE ID: 12544	Purchase	31700.4000.57331.0000.019000.0000.47.0651	02/25/2016	151604718	1208	324054	\$0.01
FA000000002218		ELECTRIC UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.47.0651	02/25/2016	151604718	1208	324054	\$9,570.50
Total for Tag:									\$9,570.51
FA000000002219		WINDSCREEN SLATS FOR BASEBALL FIELD @ STH	Purchase	31700.4000.57331.0000.019000.0000.40.0000	11/20/2015	151603205	1208	323992	\$6,498.55
Total for Tag:									\$6,498.55
FA000000002220		CISCO CATALYST	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/28/2016	151606791	1217	324345	\$39,295.00
Total for Tag:									\$39,295.00
FA000000002221		ELECTRICAL UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	11/19/2015	151603554	1217	324348	\$9,570.50
Total for Tag:									\$9,570.50
FA000000002222		SINKHOLE REPAIR.	Purchase	31700.4000.57112.0000.019000.0000.43.9875	11/19/2015	151603076	1217	324435	\$6,506.25
Total for Tag:									\$6,506.25

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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
FA00000002223		FURNITURE FOR MATH/READING LAB	Purchase	31100.4000.57331.0000.019035.0000.43.9970	01/12/2016	151602362	1232	324625	\$18,964.69
Total for Tag:									\$18,964.69
FA00000002224		REMOVE SAND&PLASTIC BORDER PLAYGROUND& REPLACE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	04/18/2016	151605077	1232	324573	\$117,851.89
Total for Tag:									\$117,851.89
FA00000002225		ACCENT 1000 TOUCHGUIDE	Purchase	31700.4000.57331.0000.019000.0000.09.9605	05/04/2016	151607657	1266	325547	\$60.00
FA00000002225		ACCENT 1000 SCREEN PROTECTOR KIT	Purchase	31700.4000.57331.0000.019000.0000.09.9605	05/04/2016	151607657	1266	325547	\$32.00
FA00000002225	6514AC10	SPEECH GENERATING DEVICE	Purchase	31700.4000.57331.0000.019000.0000.09.9605	05/04/2016	151607657	1266	325547	\$6,181.00
FA00000002225		COLOR: RED, PRIMARY LANGUAGE SYSTEM: UNITY, ADDITIONAL LANGUAGE SYSTEM: SPANISH, FREE ADDITIONAL VO	Purchase	31700.4000.57331.0000.019000.0000.09.9605	05/04/2016	151607657	1266	325547	\$375.00
FA00000002225		PRC ORDER/QUOTE #6208	Purchase	31700.4000.57331.0000.019000.0000.09.9605	05/04/2016	151607657	1266	325547	\$0.01
FA00000002225		PLEASE DELIVER AND INVOICE BY JUNE 30, 2016----THANK YOU	Purchase	31700.4000.57331.0000.019000.0000.09.9605	05/04/2016	151607657	1266	325547	\$0.01
Total for Tag:									\$6,648.02
FA00000002226		UPGRADE ELECTRICAL SERVICE FOR PORTABLES	Purchase	31100.4000.54500.0000.019000.0000.40.9899	04/12/2016	151605076	1240	324870	\$4,347.71
Total for Tag:									\$4,347.71
FA00000002227	HDP1505MRHN20A2E B1CDA00	HEATER VOLTS MODINE-FROM GDHS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/14/2016	151606456	1256	325111	\$6,650.00
Total for Tag:									\$6,650.00
FA00000002228		PIPE CAMERA	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/14/2016	151606085	1256	325190	\$6,799.99
Total for Tag:									\$6,799.99
FA00000002229	1M0T145EJGM110185	2016 ELECTRIC UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/29/2016	151603554	1240	324933	\$9,570.50
Total for Tag:									\$9,570.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002230	1M0T145EHGM110176	2016 ELECTRIC UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/29/2016	151603554	1240	324933	\$9,570.50
Total for Tag:									\$9,570.50
FA000000002231	1M0HPXDSPGM140720	2016 UTILITY VEHICLE GREEN&YELLOW	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/03/2016	151604115	1240	324933	\$9,313.49
FA000000002231		BLACK POLY ROOF	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/03/2016	151604115	1240	324933	\$356.70
FA000000002231		1.25 IN REAR RECIEVER HITCH	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/03/2016	151604115	1240	324933	\$97.37
FA000000002231		DRAWBAR 1.25 IN	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/03/2016	151604115	1240	324933	\$30.77
Total for Tag:									\$9,798.33
FA000000002232		GSA #GS-071F-0376J----QUOTE NO. 873887/1 - CUSTOMER ID #1700718---REP: COREY MOODY	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/13/2016	151606954	1266	325591	\$0.01
FA000000002232		20M-INT-72 X 96 - DS- 32 X 112 -CLR	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/13/2016	151606954	1266	325591	\$0.01
FA000000002232	928291	LA UNION SIGN	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/13/2016	151606954	1266	325591	\$9,963.97
FA000000002232		LA UNION ELEMENTARY PAYMENT PORTION	Purchase	31700.4000.57331.0000.019076.0000.61.9780	05/13/2016	151606954	1266	325591	\$5,445.06
FA000000002232		LA UNION PAYMENT PORTION	Purchase	23000.1000.57331.9000.019076.0000.61.6010	05/13/2016	151606954	1266	325591	\$4,518.91
FA000000002232		SIGN WITH OPEN MARKET DSM UPGRADE \$18,750.94	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/13/2016	151606954	1266	325591	\$0.01
FA000000002232		FREIGHT \$1,177.00	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/13/2016	151606954	1266	325591	\$0.01
Total for Tag:									\$19,927.98
FA000000002233		UV DISINFECTION SYSTEM @ GMS WASTEWATER TREATMENT PLANT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/04/2015	141504297	1180	317992	\$2,452.88
FA000000002233		GADSDEN MIDDLE SCHOOL- SCOPE OF WORK TO INCLUDE CONSTRUCTION PLANS, CONTRACT DOCUMENTS AND TECHNICAL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/04/2015	141504297	1186	318263	\$5,776.15

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002233		GADSDEN MIDDLE SCHOOL- SCOPE OF WORK TO INCLUDE CONSTRUCTION PLANS, CONTRACT DOCUMENTS AND TECHNICAL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/30/2015	141504297	1211	318843	\$10,046.59
FA00000002233		GADSDEN MIDDLE SCHOOL- SCOPE OF WORK TO INCLUDE CONSTRUCTION PLANS, CONTRACT DOCUMENTS AND TECHNICAL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/06/2015	141504297	1250	319512	\$11,294.03
FA00000002233		GADSDEN MIDDLE SCHOOL- SCOPE OF WORK TO INCLUDE CONSTRUCTION PLANS, CONTRACT DOCUMENTS AND TECHNICAL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/03/2015	141504297	1272	320066	\$969.76
FA00000002233		FOR WWTP DISINFECTION SYSTEM AT GADSDEN MIDDLE. THE CONTRACTOR SHALL PERFORM ALL WORK REQUIRED BY CO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/31/2015	141508368	1042	320665	\$139,845.94
FA00000002233		FOR WWTP DISINFECTION SYSTEM AT GADSDEN MIDDLE. THE CONTRACTOR SHALL PERFORM ALL WORK REQUIRED BY CO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/01/2015	141508368	1015	320423	\$33,775.70
FA00000002233		CHANGE ORDER#1 INCREASE PO \$1,766.35. FROM \$32,072.06 TO \$33,838.41. NEW UV DISINFECTION SYSTEM AT G	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/06/2015	141504297	1042	320662	\$1,766.35
FA00000002233		CHANGE ORDER#2 INCREASE PO \$2,500.00. FROM \$33,838.41 TO \$36,338.41. NEW UV DISINFECTION SYSTEM. LC.	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/06/2015	141504297	1042	320662	\$1,106.79
FA00000002233		BALANCE- GADSDEN MIDDLE SCHOOL-SCOPE OF WORK TO INCLUDE CONSTRUCTION PLANS, CONTRACT DOCUMENTS AND T	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/01/2015	141504297	1015	320421	\$839.51
FA00000002233		CHANGE ORDER#2 INCREASE PO \$2,500.00. FROM \$33,838.41 TO \$36,338.41. NEW UV DISINFECTION SYSTEM. LC.	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/02/2015	141504297	1065	321063	\$254.62
FA00000002233		CES CONTRACT#2013-02914228 LYNCO ELECTRIC UPGRADE ELECTRICAL SERVICE@ WASTE WATER TREATMENT PLANT/AU	Purchase	31100.4000.54500.0000.019000.0000.40.9899	09/02/2015	141508389	1115	322123	\$4,087.00
FA00000002233		CES CONTRACT#2013-02914228 LYNCO ELECTRIC UPGRADE ELECTRICAL SERVICE@ WASTE WATER TREATMENT PLANT/AU	Purchase	31100.4000.54500.0000.019000.0000.40.9899	10/30/2015	141508389	1122	322414	\$6,774.95
FA00000002233		CES FEE	Purchase	31100.4000.54500.0000.019000.0000.40.9899	10/30/2015	141508389	1122	322414	\$108.61

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002233		CHANGE ORDER#1 ADD 1" DATA CONDUIT & PULLSTRING. LC. 9/25/2015	Purchase	31100.4000.54500.0000.019000.0000.40.9899	10/30/2015	141508389	1122	322414	\$1,724.79
FA00000002233		CHANGE ORDER#2 INCREASE PO \$2,500.00. FROM \$33,838.41 TO \$36,338.41. NEW UV DISINFECTION SYSTEM. LC.	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/02/2016	141504297	1208	323976	\$1,016.46
FA00000002233		CHANGE ORDER#2 INCREASE PO \$2,500.00. FROM \$33,838.41 TO \$36,338.41. NEW UV DISINFECTION SYSTEM. LC.	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/04/2016	141504297	1256	325129	\$122.13
FA00000002233		CHANGE ORDER#3 INCREASE PO \$198.44. FROM \$36,388.41 TO \$36,586.85. NEW UV DISINFECTIONS SYSTEM @ GMS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/04/2016	141504297	1256	325129	\$198.44
FA00000002233		GADSDEN MIDDLE SCHOOL-SCOPE OF WORK TO INCLUDE CONSTRUCTION PLANS, CONTRACT DOCUMENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/04/2016	141504297	1256	325129	\$42.28
Total for Tag:									\$222,202.98
FA00000002234		DESERT VIEW ELEMENTARY	Purchase	31100.4000.54500.0000.019035.0000.43.9970	02/20/2014	131403467	1191	311941	\$26.71
FA00000002234		DESIGN SERVICES FOR THE REPLACEMENT OF THE EXISTING DESERT VIEW ELEMENTARY SCHOOL TO MEET DISTRICT S	Purchase	31100.4000.54500.0000.019035.0000.43.9970	02/04/2014	131400706	1210	312484	\$34,106.85
FA00000002234		DESERT VIEW ELEMENTARY PAC SERVICES. GISD PARTICIPATION 12% W/ NMGRT INCLUDED FOR A TOTAL OF \$385.20	Purchase	31100.4000.54500.0000.019035.0000.43.9970	03/19/2014	131403467	1210	312502	\$148.94
FA00000002234		DESIGN SERVICES FOR THE REPLACEMENT OF THE EXISTING DESERT VIEW ELEMENTARY SCHOOL TO MEET DISTRICT S	Purchase	31100.4000.54500.0000.019035.0000.43.9970	04/22/2014	131400706	1240	313189	\$55,496.85
FA00000002234		BLANKET PURCHASE ORDER FOR NEW DESERT VIEW ELEMENTARY SCHOOL -2014. CONTRACT NO. 13-14-21. BASE BID,	Purchase	31100.4000.54500.0000.019035.0000.43.9970	08/31/2014	141502130	1066	315232	\$92,246.75
FA00000002234		DESIGN SERVICES FOR THE REPLACEMENT OF EXISITING DESERT VIEW ELEM. TO MEET DISTRICT STANDARDS W/NEW	Purchase	31100.4000.54500.0000.019035.0000.43.9970	08/21/2014	131400706	1089	316000	\$8,275.35
FA00000002234		BLANKET PURCHASE ORDER FOR NEW DESERT VIEW ELEMENTARY SCHOOL -2014. CONTRACT NO. 13-14-21. BASE BID,	Purchase	31100.4000.54500.0000.019035.0000.43.9970	09/30/2014	141502130	1087	315833	\$55,417.75

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002234		BLANKET PURCHASE ORDER FOR NEW DESERT VIEW ELEMENTARY SCHOOL -2014. CONTRACT NO. 13-14-21. BASE BID,	Purchase	31100.4000.54500.0000.019035.0000.43.9970	10/31/2014	141502130	1100	316529	\$135,928.13
FA00000002234		BLANKET PURCHASE ORDER FOR NEW DESERT VIEW ELEMENTARY SCHOOL -2014. CONTRACT NO. 13-14-21. BASE BID,	Purchase	31100.4000.54500.0000.019035.0000.43.9970	11/30/2014	141502130	1135	317034	\$174,152.97
FA00000002234		BLANKET PURCHASE ORDER FOR NEW DESERT VIEW ELEMENTARY SCHOOL -2014. CONTRACT NO. 13-14-21. BASE BID,	Purchase	31100.4000.54500.0000.019035.0000.43.9970	12/31/2014	141502130	1145	0	\$183,939.74
FA00000002234		BLANKET PURCHASE ORDER FOR NEW DESERT VIEW ELEMENTARY SCHOOL -2014. CONTRACT NO. 13-14-21. BASE BID,	Purchase	31100.4000.54500.0000.019035.0000.43.9970	01/31/2015	141502130	1168	0	\$189,271.14
FA00000002234		DESERT VIEW ELEMENTARY PAC SERVICES. GISD PARTICIPATION 12% W/NMGRT INCLUDED FOR A TOTAL OF \$385.20	Purchase	31100.4000.54500.0000.019035.0000.43.9970	03/19/2015	131403467	1203	318541	\$19.26
FA00000002234		BLANKET PURCHASE ORDER FOR NEW DESERT VIEW ELEMENTARY SCHOOL -2014. CONTRACT NO. 13-14-21. BASE BID,	Purchase	31100.4000.54500.0000.019035.0000.43.9970	02/28/2015	141502130	1205	0	\$235,437.88
FA00000002234		FOR ROOF OBSERVATION SERVICES FOR P13-007- NEW DESERET VIEW ELEMENTARY. GISD @ 12% PARTICIPATION W/	Purchase	31100.4000.54500.0000.019035.0000.43.9970	02/28/2015	141504627	1186	318255	\$2,155.43
FA00000002234		DESERT VIEW ELEMENTARY PAC SERVICES CONSTRUCTION PHASE. GISD @ 12% PARTICIPATION W/ NMGRT INCLUDED F	Purchase	31100.4000.54500.0000.019035.0000.43.9970	03/19/2015	141504678	1203	318541	\$970.83
FA00000002234		BLANKET PURCHASE ORDER FOR NEW DESERT VIEW ELEMENTARY SCHOOL -2014. CONTRACT NO. 13-14-21. BASE BID,	Purchase	31100.4000.54500.0000.019035.0000.43.9970	03/31/2015	141502130	1212	0	\$181,815.27
FA00000002234		FOR ROOF OBSERVATION SERVICES FOR P13-007- NEW DESERET VIEW ELEMENTARY. GISD @ 12% PARTICIPATION W/	Purchase	31100.4000.54500.0000.019035.0000.43.9970	03/31/2015	141504627	1211	318830	\$2,011.70
FA00000002234		DESERT VIEW ELEMENTARY PAC SERVICES. GISD PARTICIPATION 12% W/NMGRT INCLUDED FOR A TOTAL OF \$385.20	Purchase	31100.4000.54500.0000.019035.0000.43.9970	04/21/2015	131403467	1233	319250	\$25.04
FA00000002234		BLANKET PURCHASE ORDER FOR NEW DESERT VIEW ELEMENTARY SCHOOL -2014. CONTRACT NO. 13-14-21. BASE BID,	Purchase	31100.4000.54500.0000.019035.0000.43.9970	04/30/2015	141502130	1251	0	\$158,041.52

Gadsden Independent Schools

Fixed Asset Listing

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

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002234		FOR ROOF OBSERVATION SERVICES FOR P13-007- NEW DESERET VIEW ELEMENTARY. GISD @ 12% PARTICIPATION W/	Purchase	31100.4000.54500.0000.019035.0000.43.9970	04/30/2015	141504627	1233	319245	\$2,083.55
FA00000002234		DESERT VIEW ELEMENTARY PAC SERVICES CONSTRUCTION PHASE. GISD @ 12% PARTICIPATION W/ NMGR T INCLUDED F	Purchase	31100.4000.54500.0000.019035.0000.43.9970	04/21/2015	141504678	1233	319250	\$331.65
FA00000002234		BLANKET PURCHASE ORDER FOR NEW DESERT VIEW ELEMENTARY SCHOOL -2014. CONTRACT NO. 13-14-21. BASE BID,	Purchase	31100.4000.54500.0000.019035.0000.43.9970	05/31/2015	141502130	1273	0	\$202,030.55
FA00000002234		DESERT VIEW ELEMENTARY PAC SERVICES CONSTRUCTION PHASE. GISD @ 12% PARTICIPATION W/ NMGR T INCLUDED F	Purchase	31100.4000.54500.0000.019035.0000.43.9970	05/19/2015	141504678	1256	319821	\$115.56
FA00000002234		DESERT VIEW ELEMENTARY PAC SERVICES CONSTRUCTION PHASE. GISD @ 12% PARTICIPATION W/ NMGR T INCLUDED F	Purchase	31100.4000.54500.0000.019035.0000.43.9970	06/19/2015	141504678	1283	320274	\$260.01
FA00000002234		FOR DESERT VIEW ELEMENTARY ASBESTOS REMOVAL. GISD @ 100% PARTICIPATION NMGR T IS INCLUDED FOR A TOTA	Purchase	31100.4000.54500.0000.019000.0000.43.9802	07/23/2015	151600056	1025	320564	\$2,000.00
FA00000002234		FOR NEW DESERT VIEW ASBESTOS ABATEMENT DESIGN OF PLANS AND SPECS, PREPARATION OF NOTIFICATION, AIR M	Purchase	31100.4000.54500.0000.019035.0000.43.9970	07/30/2015	141508437	1042	320788	\$3,200.00
FA00000002234		FOR NEW DESERT VIEW ELEMENTARY ADDITIONAL ROOFING OBSERVATION SERVICES P-13-007. AIG CONTRACT NUMB	Purchase	31100.4000.54500.0000.019035.0000.43.9970	07/31/2015	141508334	1042	320658	\$744.73
FA00000002234		FOR NEW DESERT VIEW ELEMENTARY ADDITIONAL ROOFING OBSERVATION SERVICES P-13-007. AIG CONTRACT NUMB	Purchase	31100.4000.54500.0000.019035.0000.43.9970	06/24/2015	141508334	1001	320378	\$2,286.87
FA00000002234		BALANCE - DESERT VIEW ELEMENTARY PAC SERVICES CONSTRUCTION PHASE. GISD @ 12% PARTICIPATION W/ NMGR T	Purchase	31100.4000.54500.0000.019035.0000.43.9970	07/22/2015	141504678	1025	320513	\$1,030.89
FA00000002234		BALANCE - FOR ROOF OBSERVATION SERVICES FOR P13-007- NEW DESERET VIEW ELEMENTARY. GISD @ 12% PARTICI	Purchase	31100.4000.54500.0000.019035.0000.43.9970	06/24/2015	141504627	1001	320378	\$1,486.65
FA00000002234		CHANGE ORDER#1 INCREASE PO \$253.85. NEW DESERT VIEW ELEM. MCR#R45 GRT INCREASE 7-1-15. FROM \$2,027,7	Purchase	31100.4000.54500.0000.019035.0000.43.9970	06/30/2015	141502130	1016	0	\$253.85

Gadsden Independent Schools

Fixed Asset Listing

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

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002234		FOR NEW DESERT VIEW ELEMENTARY SCHOOL 2014-CONTRACT NO. 13-14-21 BASE BID, ALTERNATE #1 THREE-YEAR H	Purchase	31100.4000.54500.0000.019035.0000.43.9970	06/30/2015	141502130	1016	0	\$162,852.37
FA00000002234		FOR NEW DESERT VIEW ELEMENTARY SCHOOL 2014-CONTRACT NO. 13-14-21 BASE BID, ALTERNATE #1 THREE-YEAR H	Purchase	31100.4000.54500.0000.019035.0000.43.9970	07/31/2015	141502130	1043	0	\$86,086.06
FA00000002234		BALANCE - DESERT VIEW ELEMENTARY PAC SERVICES CONSTRUCTION PHASE. GISD @ 12% PARTICIPATION W/ NMGR	Purchase	31100.4000.54500.0000.019035.0000.43.9970	08/25/2015	141504678	1050	320833	\$2,406.63
FA00000002234		BALANCE - DESERT VIEW ELEMENTARY PAC SERVICES CONSTRUCTION PHASE. GISD @ 12% PARTICIPATION W/ NMGR	Purchase	31100.4000.54500.0000.019035.0000.43.9970	09/23/2015	141504678	1074	321410	\$1,340.34
FA00000002234		CHANGE ORDER#1 INCREASE PO \$227.22. NEW DESERT VIEW ELEM-2014 TAX INCREASE	Purchase	31100.4000.54500.0000.019035.0000.43.9970	08/25/2015	131400706	1067	321260	\$227.22
FA00000002234		BALANCE - DESIGN SERVICES FOR THE EREPLACEMENT OF EXISTING DESERT VIEW ELEM. TO MEET DISTRICT STANDARDS	Purchase	31100.4000.54500.0000.019035.0000.43.9970	08/25/2015	131400706	1067	321260	\$19,571.45
FA00000002234		FOR NEW DESERT VIEW ELEMENTARY SCHOOL 2014-CONTRACT NO. 13-14-21 BASE BID, ALTERNATE #1 THREE-YEAR H	Purchase	31100.4000.54500.0000.019035.0000.43.9970	08/31/2015	141502130	1064	0	\$21,228.84
FA00000002234		FOR NEW DESERT VIEW ELEMENTARY SCHOOL 2014-CONTRACT NO. 13-14-21 BASE BID, ALTERNATE #1 THREE-YEAR H	Purchase	31100.4000.54500.0000.019035.0000.43.9970	09/30/2015	141502130	1094	0	\$4,515.03
FA00000002234		CHANGE ORDER#2 INCREASE PO \$4,693.24. MCR#46. NEW DESERT VIEW ELEMENTARY. LC. 9/22/2015	Purchase	31100.4000.54500.0000.019035.0000.43.9970	09/30/2015	141502130	1094	0	\$4,693.24
FA00000002234		CHANGE ORDER#3 INCREASE PO \$139,287.81. INCORRECT AMOUNT WAS ROLLED OVER FOR 2015-2016. DESERT VIEW	Purchase	31100.4000.54500.0000.019035.0000.43.9970	09/30/2015	141502130	1094	0	\$9,288.47
FA00000002234		FOR NEW DESERT VIEW ELEMENTARY ADDITIONAL ROOFING OBSERVATION SERVICES P-13-007. AIG CONTRACT NUMB	Purchase	31100.4000.54500.0000.019035.0000.43.9970	10/31/2015	141508334	1115	322087	\$66.32
FA00000002234		BALANCE - DESERT VIEW ELEMENTARY PAC SERVICES CONSTRUCTION PHASE. GISD @ 12% PARTICIPATION W/ NMGR	Purchase	31100.4000.54500.0000.019035.0000.43.9970	10/21/2015	141504678	1099	321820	\$2,416.62

Gadsden Independent Schools

Fixed Asset Listing

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

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002234		CHANGE ORDER#3 INCREASE PO \$139,287.81. INCORRECT AMOUNT WAS ROLLED OVER FOR 2015-2016. DESERT VIEW	Purchase	31100.4000.54500.0000.019035.0000.43.9970	10/30/2015	141502130	1100	0	\$3,740.20
FA00000002234		BALANCE - DESERT VIEW ELEMENTARY PAC SERVICES CONSTRUCTION PHASE. GISD @ 12% PARTICIPATION W/ NMGR	Purchase	31100.4000.54500.0000.019035.0000.43.9970	11/19/2015	141504678	1122	322394	\$231.90
FA00000002234		CHANGE ORDER#3 INCREASE PO \$139,287.81. INCORRECT AMOUNT WAS ROLLED OVER FOR 2015-2016. DESERT VIEW	Purchase	31100.4000.54500.0000.019035.0000.43.9970	11/30/2015	141502130	1123	0	\$26,566.05
FA00000002234		FOR NEW DESERT VIEW ELEMENTARY ADDITIONAL ROOFING OBSERVATION SERVICES P-13-007. AIG CONTRACT NUMB	Purchase	31100.4000.54500.0000.019035.0000.43.9970	12/17/2015	141508334	1147	322815	\$132.63
FA00000002234		BALANCE - DESERT VIEW ELEMENTARY PAC SERVICES CONSTRUCTION PHASE. GISD @ 12% PARTICIPATION W/ NMGR	Purchase	31100.4000.54500.0000.019035.0000.43.9970	12/23/2015	141504678	1147	322822	\$525.40
FA00000002234		CHANGE ORDER#3 INCREASE PO \$139,287.81. INCORRECT AMOUNT WAS ROLLED OVER FOR 2015-2016. DESERT VIEW	Purchase	31100.4000.54500.0000.019035.0000.43.9970	12/31/2015	141502130	1161	0	\$6,601.90
FA00000002234		BALANCE - DESERT VIEW ELEMENTARY PAC SERVICES CONSTRUCTION PHASE. GISD @ 12% PARTICIPATION W/ NMGR	Purchase	31100.4000.54500.0000.019035.0000.43.9970	01/20/2016	141504678	1178	323404	\$597.16
FA00000002234		CHANGE ORDER#3 INCREASE PO \$139,287.81. INCORRECT AMOUNT WAS ROLLED OVER FOR 2015-2016. DESERT VIEW	Purchase	31100.4000.54500.0000.019035.0000.43.9970	01/31/2016	141502130	1179	0	\$93,091.19
FA00000002234		CHANGE ORDER#4 INCREASE PO \$73,071.70. FROM \$421,709.59 TO \$494,781.29. NEW DESERT VIEW ELEM. LC. 12	Purchase	31100.4000.54500.0000.019035.0000.43.9970	01/31/2016	141502130	1179	0	\$25,582.73
FA00000002234		CHANGE ORDER#4 INCREASE PO \$73,071.70. FROM \$421,709.59 TO \$494,781.29. NEW DESERT VIEW ELEM. LC. 12	Purchase	31100.4000.54500.0000.019035.0000.43.9970	02/29/2016	141502130	1209	0	\$674.33
FA00000002234		BALANCE - DESERT VIEW ELEMENTARY PAC SERVICES. GISD PARTICIPATION 12% W/NMGR INCLUDED FOR A TOTAL O	Purchase	31100.4000.54500.0000.019035.0000.43.9970	07/18/2016	131403467	1284	325650	\$105.29
FA00000002234		BALANCE - DESIGN SERVICES FOR THE EREPLACEMENT OF EXISTING DESERT VIEW ELEM. TO MEET DISTRICT STANDA	Purchase	31100.4000.54500.0000.019035.0000.43.9970	06/16/2016	131400706	1285	325901	\$18,627.94

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002234		CHANGE ORDER#4 INCREASE PO \$73,071.70. FROM \$421,709.59 TO \$494,781.29. NEW DESERT VIEW ELEM. LC. 12	Purchase	31100.4000.54500.0000.019035.0000.43.9970	05/31/2016	141502130	1282	0	\$19,790.34
FA00000002234		PSFA PORTION 15-16	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$2,769,699.40
FA00000002234		10/04/16 CHANGE ORDER NO.6 ADD \$563.30 FOR MCR #72 MM /// CHANGE ORDER NO.5 - INCREASE PO \$73,07	Purchase	31100.4000.54500.0000.019035.0000.43.9970	02/28/2017	141502130	1234	0	\$734.42
FA00000002234		PSFA PORTION 16-17	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$155,636.93
FA00000002234		INV 20-061 DV P13-007	Purchase	31100.4000.54500.0000.019035.0000.43.9970	04/01/2020	0	0	0	-\$2,617.67
Total for Tag:									\$5,159,725.15
FA00000002235		PARTIAL RE-ROOF DESIGN SERVICES 2015. DESIGN (RE-ROOFING) OF AREA 1-EXI	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/19/2015	141504630	1211	318831	\$5,464.88
FA00000002235		FOR SANTA TERESA HIGH SCHOOL PARTIAL RE-ROOF DESIGN SERVICES 2015. DESIGN (RE-ROOFING) OF AREA 1-EXI	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/20/2015	141504630	1233	319246	\$3,036.28
FA00000002235		FOR SANTA TERESA HIGH SCHOOL PARTIAL RE-ROOF DESIGN SERVICES 2015. DESIGN (RE-ROOFING) OF AREA 1-EXI	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/22/2015	141504630	1256	319814	\$130.24
FA00000002235		FOR SANTA TERESA HIGH SCHOOL PARTIAL RE-ROOF DESIGN SERVICES 2015. DESIGN (RE-ROOFING) OF AREA 1-EXI	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/22/2015	141504630	1272	320056	\$2,105.95
FA00000002235		FOR 2015 PARTIAL RE-ROOF SANTA TERESA HIGH SCHOOL PROJECT. CONTRACT 14-15-20. CONTRACTOR SHALL PERFO	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/22/2015	141508332	1015	320424	\$889.88
FA00000002235		FOR SANTA TERESA HIGH SCHOOL (R15-006). AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING AGREEMENT NU	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/31/2015	141507972	1042	320658	\$787.37
FA00000002235		FOR 2015 PARTIAL RE-ROOF SANTA TERESA HIGH SCHOOL PROJECT. CONTRACT 14-15-20. CONTRACTOR SHALL PERFO	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/03/2015	141508332	1065	321064	\$56,882.61
FA00000002235		FOR 2015 PARTIAL RE-ROOF SANTA TERESA HIGH SCHOOL PROJECT. CONTRACT 14-15-20. CONTRACTOR SHALL PERFO	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/18/2015	141508332	1074	321412	\$85,367.29

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002235		FOR SANTA TERESA HIGH SCHOOL (R15-006). AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING AGREEMENT NU	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/31/2015	141507972	1065	321053	\$2,331.93
FA00000002235		FOR SANTA TERESA HIGH SCHOOL (R15-006). AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING AGREEMENT NU	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/31/2015	141506179	1065	321053	\$174.18
FA00000002235		FOR 2015 PARTIAL RE-ROOF SANTA TERESA HIGH SCHOOL PROJECT. CONTRACT 14-15-20. CONTRACTOR SHALL PERFO	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/16/2015	141508332	1115	322102	\$102,298.65
FA00000002235		CHANGE ORDER#1 INCREASE PO \$26,231.01. ROOF INITATIVE 2014-2015, DELAY IN PSFA PO FOR 88%, HVAC UPGR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/16/2015	141508332	1115	322102	\$17,396.99
FA00000002235		CHANGE ORDER#1 INCREASE PO \$36,643.18. FROM \$5,092.23 TO \$41,738.41. ORIGINAL IVOICE FOR OBSERVATION	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/31/2015	141507972	1115	322087	\$36,552.42
FA00000002235		CHANGE ORDER#1 INCREASE PO \$36,643.18. FROM \$5,092.23 TO \$41,738.41. ORIGINAL IVOICE FOR OBSERVATION	Purchase	31100.4000.54500.0000.019000.0000.43.9612	12/17/2015	141507972	1147	322815	\$1,375.85
FA00000002235		CHANGE ORDER#1 INCREASE PO \$26,231.01. ROOF INITATIVE 2014-2015, DELAY IN PSFA PO FOR 88%, HVAC UPGR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	12/22/2015	141508332	1190	323666	\$8,834.02
FA00000002235		CHANGE ORDER#2 INCREASE PO \$38,985.13. FROM \$266,553.42 TO \$305,538.55. LC. 8/25/2015	Purchase	31100.4000.54500.0000.019000.0000.43.9613	12/22/2015	141508332	1190	323666	\$5,374.63
FA00000002235		PSFA PORTION 15-16	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$237,832.59
FA00000002235		BALANCE SANTA TERESA HIGH SCHOOL PARTIAL RE-ROOF DESIGN SERVICES 2015. DESIGN (RE-ROOFING) OF AREA	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/26/2016	141504630	1079	0	\$137.70
FA00000002235		BALANCE SANTA TERESA HIGH SCHOOL PARTIAL RE-ROOF DESIGN SERVICES 2015. DESIGN (RE-ROOFING) OF AREA	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/23/2016	141504630	1001	0	\$1,514.65
FA00000002235		BALANCE SANTA TERESA HIGH SCHOOL PARTIAL RE-ROOF DESIGN SERVICES 2015. DESIGN (RE-ROOFING) OF AREA	Purchase	31100.4000.54500.0000.019000.0000.43.9612	12/03/2015	141504630	1001	0	\$2,065.44

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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	
FA00000002235		CHANGE ORDER#3 INCREASE PO \$10,442.09. RE-ROOFING @STHS. MCR#7 & MCR#12. LC. 11/3/2015	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/20/2016	141508332	1113	327598	\$3,639.46	
FA00000002235		CHANGE ORDER#3 INCREASE PO \$10,442.09. RE-ROOFING @STHS. MCR#7 & MCR#12. LC. 11/3/2015	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/20/2016	141508332	1123	327792	\$1,598.39	
FA00000002235		01/24/17 CHANGE ORDER NO.1 - ADD \$1,165.66; FROM \$0 TO \$1,165.66 "ORIGINAL INVOICE FOR DESIGN WAS \$1	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/31/2015	141506179	1176	328498	\$1,165.66	
FA00000002235		RFP NO. 12-13-23 DESIGN PROFESSIONAL SERVICES----- FOR DESIGN SERVICES OF SANTA TERESA HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/08/2017	151607962	1314	330805	\$579.73	
FA00000002235		PSFA PORTION 16-17	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	0	\$2,627.16
Total for Tag:									\$580,163.95	
FA00000002236		FOR LA UNION ELEMENTARY ROOF CONDITION AND ASSESSMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/26/2014	131407864	1287	314368	\$1,406.92	
FA00000002236		FOR LA UNION ELEMENTARY PARTIAL RE-ROOF 2015. CONTRACT 14-15-19. CONTRACTOR SHALL PERFORM ALL WORK R	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/05/2015	141508442	1042	320780	\$31,600.75	
FA00000002236		FOR LA UNION ELEMENTARY SCHOOL (R15-005). AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING AGREEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/31/2015	141507973	1042	320658	\$1,816.38	
FA00000002236		FOR LA UNION ELEMENTARY PARTIAL RE-ROOF 2015. CONTRACT 14-15-19. CONTRACTOR SHALL PERFORM ALL WORK R	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/15/2015	141508442	1093	321736	\$5,274.81	
FA00000002236		FOR LA UNION ELEMENTARY PARTIAL RE-ROOF 2015. CONTRACT 14-15-19. CONTRACTOR SHALL PERFORM ALL WORK R	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/27/2015	141508442	1050	321003	\$21,928.50	
FA00000002236		FOR LA UNION ELEMENTARY SCHOOL (R15-005). AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING AGREEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/31/2015	141507973	1065	321053	\$2,258.07	
FA00000002236		FOR LA UNION ELEMENTARY SCHOOL (R15-005). AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING AGREEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/31/2015	141506178	1065	321053	\$209.02	

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002236		FOR LA UNION ELEMENTARY PROFESSIONAL AND DESIGN SERVICES FOR AREA IDENTIFIED AS THE 1999 ADDITION. G	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/01/2015	141506137	1067	321260	\$3,438.33
FA00000002236		FOR LA UNION ELEMENTARY PARTIAL RE-ROOF 2015. CONTRACT 14-15-19. CONTRACTOR SHALL PERFORM ALL WORK R	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/31/2015	141508442	1099	322025	\$3,908.49
FA00000002236		CHANGE ORDER#1 INCREASE PO \$46,609.23. FROM \$6,972.00 TO \$53,581.23. ORIGINAL INVOICE FOR OBSERVATIO	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/31/2015	141507973	1115	322087	\$47,400.90
FA00000002236		CHANGE ORDER#1 INCREASE PO \$46,609.23. FROM \$6,972.00 TO \$53,581.23. ORIGINAL INVOICE FOR OBSERVATIO	Purchase	31100.4000.54500.0000.019000.0000.43.9612	12/17/2015	141507973	1147	322815	\$1,430.87
FA00000002236		3/2/16 CHANGE ORDER NO.3 ADD \$4,970.27 (COST ABOVE ADEQUACY \$1,994.90, \$2,661.09 NMGRT \$314.28); FR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/03/2016	141508442	1208	324176	\$88,815.00
FA00000002236		3/2/16 CHANGE ORDER NO.3 ADD \$4,970.27 (COST ABOVE ADEQUACY \$1,994.90, \$2,661.09 NMGRT \$314.28); FR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/31/2016	141508442	1217	324474	\$6,048.91
FA00000002236		FOR LA UNION ELEMENTARY PROFESSIONAL AND DESIGN SERVICES FOR AREA IDENTIFIED AS THE 1999 ADDITION. G	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/16/2016	141506137	1285	325901	\$1,401.89
FA00000002236		PSFA PORTION 15-16	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$490,391.92
FA00000002236		NOTE: SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT #2013-026 912-300 GSC. PROPOSAL #926-140 FOR LA	Purchase	31100.4000.54500.0000.019000.0000.43.9612	12/27/2016	161701688	1152	328227	\$1,192.53
FA00000002236		01/24/17 CHANGE ORDER NO.1 - ADD \$1,398.80; FROM \$0 TO \$1,398.80 "ORIGINAL INVOICE FOR DESIGN WAS \$1	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/31/2015	141506178	1176	328498	\$1,398.80
FA00000002236		FOR LA UNION ELEMENTARY PROFESSIONAL AND DESIGN SERVICES FOR AREA IDENTIFIED AS THE 1999 ADDITION. G	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/24/2017	141506137	1218	329348	\$61.10
FA00000002236		3/2/16 CHANGE ORDER NO.3 ADD \$4,970.27 (COST ABOVE ADEQUACY \$1,994.90, \$2,661.09 NMGRT \$314.28); FR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/10/2017	141508442	1206	329057	\$3,457.19
FA00000002236		PSFA PORTION 16-17	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$81,049.19

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
Total for Tag:									\$794,489.57
FA00000002237		ACCENT 1000 TOUCH GUIDE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$75.00
FA00000002237		ACCENT 1000 SCREEN PROTECTOR KITS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$40.00
FA00000002237	6687AC10	SPEECH GENERATING DEVICE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$8,020.00
FA00000002237		COLOR: BLACK. PRIMARY LANGUAGE SYSTEM: UNITY. ADDITIONAL OPTION: INTEGRATED. FREE ADDITIONAL VOIC	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$0.01
FA00000002237		ADDITIONAL OPTION: PCS SYMBOLS. ADDITIONAL LANGUAGE SYSTEM: SPANISH	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$0.01
FA00000002237		CARRY CASE FOR ACCENT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$75.00
FA00000002237		SEE PRC ORDER/QUOTE #6249	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$0.01
FA00000002237		REHADAPT MONTY-3D S WHEELCHAIR MOUNT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$755.00
FA00000002237		REHADAPT GA-ACCENT 800/1000 DEVICE ADAPTER	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$75.00
FA00000002237		SEE REHADAPT QUOTE 316051800	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$0.01
FA00000002237		GISD TAX EXEMPT PUBLIC SCHOOL	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$0.01
FA00000002237		SHIPPING AND HANDLING.....* ALL ITEMS AND INVOICE MUST BE SUBMITTED BY JUNE 15, 2016	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/07/2016	151608395	1285	325978	\$65.00
Total for Tag:									\$9,105.05
FA00000002238		ACCENT 1000 TOUCH GUIDE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/02/2016	151608394	1285	325978	\$75.00
FA00000002238		ACCENT 1000 SCREEN PROTECTOR KITS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/02/2016	151608394	1285	325978	\$40.00
FA00000002238	6658AC10	SPEECH GENERATING DEVICE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/02/2016	151608394	1285	325978	\$7,670.00
FA00000002238		COLOR: YELLOW. PRIMARY LANGUAGE SYSTEM: UNITY. ADDITIONAL OPTION: INTEGRATED. FREE ADDITIONAL VOI	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/02/2016	151608394	1285	325978	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002238		ADDITIONAL OPTION: PCS SYMBOLS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/02/2016	151608394	1285	325978	\$0.01
FA00000002238		DELUX CARRY STRAP	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/02/2016	151608394	1285	325978	\$50.00
FA00000002238		PRC ORDER/QUOTE #6248	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/02/2016	151608394	1285	325978	\$0.01
FA00000002238		GISD IS TAX EXEMPT PUBLIC SCHOOL	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/02/2016	151608394	1285	325978	\$0.01
FA00000002238		SHIPPING AND HANDLING.....* ALL ITEMS AND INVOICE MUST BE SUBMITTED BY JUNE 15, 2016	Purchase	24106.2100.57331.2000.019000.0000.55.0000	06/02/2016	151608394	1285	325978	\$65.00
Total for Tag:									\$7,900.04
FA00000002239	1GB0CUE82GZ189287	#032 2016 CHEVROLET SILVERADO 2500 3/4 TON PICK-UP LONG WHEEL BASE 4 X4 W /VYNYL SE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$26,970.00
FA00000002239		2-WHEEL DRIVE IN LIEU OF 4 X 4 DEDUCT	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	-\$1,750.00
FA00000002239		ENGINE DIESEL 6.6 L	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$8,395.00
FA00000002239		TRAILER BRAKE CONTROLLER	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$230.00
FA00000002239		TRAILER TOWING PACKAGE AND CLASS 4 RECIEVER HITCH	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$280.00
FA00000002239		UTILITY BODY	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$5,285.00
FA00000002239		WARRANTY-5YEARS 75,00 MILES DEDUCTIBLE BUMBER TO BUMBER	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$1,625.00
Total for Tag:									\$41,035.00
FA00000002240	1GB0CUE86GZ189048	#029 2016 CHEVROLET SILVERADO 2500	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$26,970.00
FA00000002240		2-WHEEL DRIVE IN LIEU OF 4 X 4 DEDUCT	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	-\$1,750.00
FA00000002240		ENGINE DIESEL 6.6 L	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$8,395.00
FA00000002240		TRAILER BRAKE CONTROLLER	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$230.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002240		TRAILER TOWING PACKAGE AND CLASS 4 RECIEVER HITCH	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$280.00
FA00000002240		UTILITY BODY	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$5,285.00
FA00000002240		WARRANTY-5YEARS 75,00 MILES DEDUCTIBLE BUMBER TO BUMBER	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/16/2016	151603688	1284	325808	\$1,625.00
Total for Tag:									\$41,035.00
FA00000002241		RELAY 3000 INSERTING SYSTEM - G/NJPA12	Purchase	11000.2500.57331.0000.019000.0000.09.0000	05/26/2016	151607644	1284	325795	\$14,919.53
FA00000002241		VERTICAL POWER STACKER W/INSTALLATION AND TRAINING - G/NJPA12	Purchase	11000.2500.57331.0000.019000.0000.09.0000	05/26/2016	151607644	1284	325795	\$1,490.00
Total for Tag:									\$16,409.53
FA00000002242		STATEWIDE PRICE AGREEMENT NO. 50-000-14-00034---TERM: JUNE 18, 2015-JUNE 17, 2016	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/03/2016	151606076	1266	325554	\$0.01
FA00000002242		UTILITY VEHICLE (\$41,442.00 EA X 2=\$82,884.00----- LARGE, 4 DOOR, 1/2 TON 4X4 - BASE COST: PER UNIT	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/03/2016	151606076	1266	325554	\$0.01
FA00000002242		UTILITY VEHICLE (\$41,442.00 EA X 2=\$82,884.00----- LARGE, 4 DOOR, 1/2 TON 4X4 - BASE COST: PER UNIT	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/03/2016	151606076	1266	325554	\$0.01
FA00000002242		2 WHEEL DRIVE IN LIEU OF 4X4 (ALL-SEASON TIRES) (NO SKID PLATES)	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/03/2016	151606076	1266	325554	\$1,650.00
FA00000002242		MILEAGE CHARGE: (1) WAY DELIVERY OF UNITS TO AREA OTHER THAN SANTA FE---ESTIMATED 220 MILES PER VEHI	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/03/2016	151606076	1266	325554	\$352.00
FA00000002242		VINYL SEATS---NO COST	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/03/2016	151606076	1266	325554	\$0.01
FA00000002242		WARRANTY: FACTORY 5 YEARS - 75,000 MILES BUMBER TO BUMPER, ZERO DEDUCTIBLE	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/03/2016	151606076	1266	325554	\$1,700.00
FA00000002242		FOR DELIVERY PLEASE CONTACT MR. ALFREDO HOLGUIN AT 575-882-6901 E-MAIL: AHOLGUIN@GISD.K12.NM.US --OR	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/03/2016	151606076	1266	325554	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002242		5-3-16 CHANGE ORDER NO. 1 ON LINE 2 PAYMENT OF \$82,884.00 WILL BE DIVIDED----SEE BELOW----(CHANGES	Purchase	31700.4000.57311.0000.019000.0000.09. 0700	05/03/2016	151606076	1266	325554	\$0.01
FA00000002242		\$20,673.91 ---26215.4000.57311.0000.01900 0.0000.12.0000	Purchase	26215.4000.57311.0000.019000.0000.12. 0000	05/03/2016	151606076	1266	325554	\$20,673.91
FA00000002242	1GNSCKEC8GR335891	#004 2016 CHEVROLET SUBURBAN	Purchase	31700.4000.57311.0000.019000.0000.09. 0700	05/03/2016	151606076	1266	325554	\$20,416.09
FA00000002242		\$62,210.09 ---31700.4000.57311.0000.0190 00.0000.09.0700	Purchase	31700.4000.57311.0000.019000.0000.09. 0700	05/03/2016	151606076	1266	325554	\$352.00
Total for Tag:									\$45,144.06
FA00000002243		STATEWIDE PRICE AGREEMENT NO. 50-000-14-00034---TERM: JUNE 18, 2015-- JUNE 17, 2016	Purchase	31700.4000.57311.0000.019000.0000.09. 0700	05/03/2016	151606076	1266	325554	\$0.01
FA00000002243		2 WHEEL DRIVE IN LIEU OF 4X4 (ALL-SEASON TIRES) (NO SKID PLATES)	Purchase	31700.4000.57311.0000.019000.0000.09. 0700	05/03/2016	151606076	1266	325554	\$1,650.00
FA00000002243		WARRANTY: FACTORY 5 YEARS - 75,000 MILES BUMPER TO BUMPER, ZERO DEDUCTIBLE	Purchase	31700.4000.57311.0000.019000.0000.09. 0700	05/03/2016	151606076	1266	325554	\$1,700.00
FA00000002243	1GNSCKEC0GR338123	#019 2016 CHEVROLET 1500 SUBURBAN	Purchase	31700.4000.57311.0000.019000.0000.09. 0700	05/03/2016	151606076	1266	325554	\$41,442.00
FA00000002243		MILEAGE CHARGE: (1) WAY DELIVERY OF UNITS TO AREA OTHER THAN SANTA FE---ESTIMATED 220 MILES PER VEHI	Purchase	31700.4000.57311.0000.019000.0000.09. 0700	05/03/2016	151606076	1266	325554	\$352.00
Total for Tag:									\$45,144.01
FA00000002244		SYNOLOGY RACK SATION RS18016 NAS SERVER	Purchase	31900.4000.57331.0000.019000.0000.44. 0775	06/09/2016	151608432	1284	325740	\$11,999.98
Total for Tag:									\$11,999.98
FA00000002245		40 TON SCOTCHMAN IRONWORKER-Q4	Purchase	24174.1000.57331.3000.019000.0000.22. 0000	10/31/2016	161702243	1123	327838	\$9,395.00
FA00000002245		40 TON SCOTCHMAN IRONWORKER IN Q4	Purchase	00000.0000.00000.0000.000000.0000.00. 0000			0	0	\$0.01
Total for Tag:									\$9,395.01
FA00000002246	180526402	KITCHEN HOOD 4 FT. BASIC 47 FUME HOODITEM #705590	Purchase	26204.1000.57331.1010.019018.0000.12. 0475	07/15/2016	151608463	1062	326715	\$6,116.64

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
Total for Tag:									\$6,116.64
FA00000002247		PREMIER TUFF SHED 12' X 20' SHED W/ 7' X 7' DOOR. INCLUDES (3) 16" SHELVES @ YUCCA HEIGHTS (GSA#07	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/27/2016	161701133	1103	327552	\$5,568.40
Total for Tag:									\$5,568.40
FA00000002248		CONN 20K SERIES BRASS BBB SOUSAPHONE LACQUER W/CASE BAND ROOM	Purchase	31701.4000.57331.0000.019000.0000.21.9818	06/06/2016	151608150	1103	327486	\$5,782.00
Total for Tag:									\$5,782.00
FA00000002250		3ALACXDT1HDJC7755 #053 2017 FREIGHTLINER 2 DOOR WHITE	Purchase	21000.3100.57311.0000.019000.0000.42.0000	11/04/2016	151608140	1123	327799	\$71,956.00
FA00000002250		EXTENDED WARRANTY	Purchase	21000.3100.57311.0000.019000.0000.42.0000	11/04/2016	151608140	1123	327799	\$1,250.00
FA00000002250		OTHER CHARGES	Purchase	21000.3100.57311.0000.019000.0000.42.0000	11/04/2016	151608140	1123	327799	\$45,384.00
Total for Tag:									\$118,590.00
FA00000002251		CRAC @ GAC HVAC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/30/2016	161702626	1164	328361	\$5,184.67
Total for Tag:									\$5,184.67
FA00000002253		MILLMATIC 350P WITH 15 FOOT ALUMA PRO GUN -ROOM 803-	Purchase	24174.1000.57331.3000.019000.0000.22.0000	09/22/2016	161701699	1176	328497	\$5,852.00
Total for Tag:									\$5,852.00
FA00000002254		MILLER XMT 350 MIGRUNNER W/S-74D-ROOM 803-	Purchase	24174.1000.57331.3000.019000.0000.22.0000	09/22/2016	161701699	1176	328497	\$6,228.67
Total for Tag:									\$6,228.67
FA00000002255		1FTYE2CM2HKA53992 #070 2017 FORD TRANSIT T150 MEDIUM ROOF CARGO VAN---3.7L TIVCT V6 ENGINE	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702637	1176	328519	\$33,995.00
FA00000002255		CES DISCOUNT 18%	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702637	1176	328519	-\$6,119.00
FA00000002255		FORD MOTOR COMPANY DESTINATION & DELIVERY	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702637	1176	328519	\$1,195.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002255		2017 FORD TRANSIT T1 50 MEDIUM ROOF CARGO VAN---3.7L TIVCT V6 ENGINE, AUTO TRANSMISSION, POWER WINDOW	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702637	1176	328519	\$0.00
FA00000002255		CES DISCOUNT 18%	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702637	1176	328519	\$0.00
FA00000002255		FORD MOTOR COMPANY DESTINATION & DELIVERY	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702637	1176	328519	\$0.00
Total for Tag:									\$29,071.00
FA00000002256	1FTYE2CM4HKA53993	#079 2017 FORD TRANSIT T1 50 MEDIUM ROOF CARGO VAN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702637	1176	328519	\$33,995.00
FA00000002256		CES DISCOUNT 18%	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702637	1176	328519	-\$6,119.00
FA00000002256		FORD MOTOR COMPANY DESTINATION & DELIVERY	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702637	1176	328519	\$1,195.00
Total for Tag:									\$29,071.00
FA00000002257	3FA6P0G73HR279079	#063 2017 FORD FUSION SEDAN, FWD S PACKAGE	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702638	1176	328519	\$22,120.00
FA00000002257		CES DISCOUNT 16%	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702638	1176	328519	-\$3,540.00
FA00000002257		FORD MOTOR COMPANY DESTINATION & DELIVERY	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702638	1176	328519	\$875.00
Total for Tag:									\$19,455.00
FA00000002258	3FA6P0G7XHR279080	#068 2017 FORD FUSION SEDAN, FWD S PACKAGE	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702638	1176	328519	\$22,120.00
FA00000002258		CES DISCOUNT 16%	Purchase	21000.3100.57311.0000.019000.0000.42.0000	02/03/2017	161702638	1176	328519	-\$3,540.00
FA00000002258		FORD MOTOR COMPANY DESTINATION & DELIVERY	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702638	1176	328519	\$875.00
FA00000002258		2017 FORD FUSION SEDAN, FWD S PACKAGE	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702638	1176	328519	\$0.00
FA00000002258		CES DISCOUNT 16%	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702638	1176	328519	\$0.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002258		FORD MOTOR COMPANY DESTINATION & DELIVERY	Purchase	21000.3100.57311.0000.019000.0000.42.0000	01/05/2017	161702638	1176	328519	\$0.00
Total for Tag:									\$19,455.00
FA00000002259		FAT SYSTEM FOR TRACK MEETS, SILVER PACKAGE. INCLUDES: (1) 5L500 - ETHERLYNX VISION HIGH SENSITIVIT	Purchase	31701.4000.57331.0000.019000.0000.47.0651	02/21/2017	161704741	1215	329231	\$11,295.00
FA00000002259		RADIOLYNX WIRELESS START SYSTEM	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/17/2017	161704741	1215	329231	\$1,295.00
FA00000002259		RADIOLYNX PLUG-IN FOR FINISHLYNX32	Purchase	31701.4000.57331.0000.019000.0000.47.0651	02/21/2017	161704741	1215	329231	\$595.00
FA00000002259		SHIPPING CHARGE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/17/2017	161704741	1215	329231	\$200.00
FA00000002259		*** SUPPORT MANUALS, TOLL-FREE TECHNICAL SUPPORT, 1 YEAR "INSTANT REPLACEMENT" WARRANTY.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	02/21/2017	161704741	1215	329231	\$0.01
Total for Tag:									\$13,385.01
FA00000002260	21-30024	WA SPOT VISION SCREENER VS100S-B W/CARRY CASE, INCLUDES SPOT VISION SCREENER, CARRY CASE, WRIST STRA	Purchase	25153.2200.57331.0000.019000.0000.59.0000	04/11/2017	161705550	1245	329721	\$34,500.00
Total for Tag:									\$34,500.00
FA00000002261	090215CD035T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002262	0190215CD037B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002263	090215CD036T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002264	0190215CD038B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

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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
FA000000002265	31-1509-083	STANDING MIXER	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002266	J173340-1-1	BRASING PAN	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002267		8 BURNER STOVE	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002268	31-1508719	CHOPPER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002269	205732	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002270	12870	DISPOSAL	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002271	11700033	REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002272	11706771	WARMING CABINET	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002273	11704268	WARMING CABINET	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002274		REFRIGERATOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

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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
FA000000002275	J1561522C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002276	J15E61528C	SERVING STATION	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002277	J15E1529C	SERVING STATION	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002278	J15D61524C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002279	J15D61525C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002280	J15C61527C	MILK COOLER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002281	J15D61524C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002282	J15D61526C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002283	RE15097847	DISHWASHER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002284		DOUBLE SINK	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
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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
FA000000002285		TILT SKILLET 40 GALLON 11 5V/60/1-PH 5.0 AMPS STAINLESS STEEL	Purchase	21000.3100.57331.0000.019000.0000.42. 0000	01/27/2018	171802410	1202	333436	\$17,208.70
Total for Tag:									\$17,208.70
FA000000002286	158A1139	MILK COOLER	Purchase	00000.0000.00000.0000.019000.0000.00. 0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002287		SERVER ROOM 215	Purchase	00000.0000.00000.0000.019000.0000.00. 0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002288		SERVER 2 ROOM 118	Purchase	00000.0000.00000.0000.019000.0000.00. 0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002289		TELECENTER ROOM 118	Purchase	00000.0000.00000.0000.019000.0000.00. 0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002290		SERVER 3 ROOM 308	Purchase	00000.0000.00000.0000.019000.0000.00. 0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002291	US9510067	PLASMA CUTTING SYSTEM /TABLE INCLUDES SOFTWARE-WELDING Q4	Purchase	24174.1000.57331.3000.019000.0000.22. 0000	02/11/2017	161705238	0	0	\$7,879.92
Total for Tag:									\$7,879.92
FA000000002292		OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00. 0000	07/01/2016		0	0	\$0.01
Total for Tag:									\$0.01
FA000000002293		OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00. 0000	07/01/2016		0	0	\$0.01
Total for Tag:									\$0.01
FA000000002294		OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00. 0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002295		OVEN STACKABLE BOTTOM	Purchase	0000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002296		OVEN STACKABLE TOP	Purchase	0000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002297		OVEN STACKABLE BOTTOM	Purchase	0000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002298		DISHWASHER	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002299	0131017CH038T	BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS-TOP	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$7,936.82
FA000000002299		OVEN STACKABLE TOP	Purchase	0000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$7,936.83
FA000000002300		OVEN STACKABLE BOTTOM	Purchase	0000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
FA000000002300		BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$0.01
Total for Tag:									\$0.02
FA000000002301		SLICER	Purchase	0000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002303		WARMER	Purchase	0000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002304		WARMER	Purchase	0000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
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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
FA000000002305		REFRIGERATOR	Purchase	0000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002306		REFRIGERATOR	Purchase	0000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002307		PORTABLE WORK COUNTER	Purchase	0000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002308		CASHIER COUNTER TABLE	Purchase	0000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002309		TOP -BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$7,936.82
Total for Tag:									\$7,936.82
FA000000002310		BOTTOM-BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$0.01
Total for Tag:									\$0.01
FA000000002311		TOP-BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$7,936.82
Total for Tag:									\$7,936.82
FA000000002312		BOTTOM-BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$0.01
Total for Tag:									\$0.01
FA000000002313		YUCCA HEIGHTS DESIGN & TECHNICAL PROF.SERV	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/01/2014	131406113	1275	314120	\$6,236.24
FA000000002313		YUCCA HEIGHTS DESIGN & TECHNICAL PROF.SERV.	Purchase	31100.4000.54500.0000.019000.0000.43.9971	05/01/2014	131406113	1275	314120	\$6,167.38
FA000000002313		YUCCA HEIGHTS DESIGN & TECHNICAL PROF.SERV.	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/01/2014	131406113	1287	314379	\$9,150.42

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002313		FOR THE NEW CHAPARRAL ELEMENTARY SCHOOL; GEOTECHNICAL ENGINEERING SERVICES TO EVALUATE THE PERTINENT	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/02/2014	131407613	1001	314504	\$1,774.49
FA00000002313		FOR TOPOGRAPHIC SURVEYING SERVICES FOR NEW CHAPARRAL ELEMENTARY, TO INCLUDE TOPOGRAPHIC SURVEY, PROC	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/30/2014	131407786	1026	314611	\$691.44
FA00000002313		CHANGE ORDER#1 INCREASE PO FROM \$691.44 TO \$5,350.00. TO PAY 100% THEN DISTRICT WILL BE GIVE A CREDI	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/26/2016	131407786	1026	314611	\$4,658.56
FA00000002313		BOREHOLE DRILLING AT NEW CHAPARRAL ELEMENTARY. GISD @ 13% PARTOICIPATION W/ NMGRT @ 6.3.75% IS \$78.7	Purchase	31100.4000.54500.0000.019000.0000.43.9971	09/02/2014	131407867	1050	314941	\$1,313.73
FA00000002313		8-26-14 CHANGE ORDER NO. 1 INCREASE PO BY \$7,841.89 - NEW ELEMENTARY SCHOOL CHAPARRAL - GISD TO PAY	Purchase	31100.4000.54500.0000.019000.0000.43.9971	09/02/2014	131407867	1050	314941	\$7,841.89
FA00000002313		TO COVER OF DESIGN AND TECHNICAL PROVFSSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY SCHOOL FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9971	10/01/2014	131406113	1091	316218	\$29,392.70
FA00000002313		TO COVER OF DESIGN AND TECHNICAL PROVFSSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY SCHOOL FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9971	08/01/2014	131406113	1087	315791	\$9,183.95
FA00000002313		TO COVER OF DESIGN AND TECHNICAL PROVFSSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY SCHOOL FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9971	09/01/2014	131406113	1087	315791	\$9,760.43
FA00000002313		TO COVER OF DESIGN AND TECHNICAL PROVFSSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY SCHOOL FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9971	12/01/2014	131406113	1135	316996	\$15,777.27
FA00000002313		TO COVER OF DESIGN AND TECHNICAL PROVFSSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY SCHOOL FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9971	11/01/2014	131406113	1121	316776	\$16,222.15
FA00000002313		TO COVER OF DESIGN AND TECHNICAL PROVFSSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY SCHOOL FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9971	01/01/2015	131406113	1144	317331	\$4,702.24
FA00000002313		FOR BID NUMBER 13-14-10 NEW ELEMENTARY SCHOOL CHAPARRAL, PACT/TAB SERVICES. DESIGN PHASE ONLY. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9971	12/22/2014	141502635	1144	317296	\$40.34

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002313		FOR BID NUMBER 13-14-10 NEW ELEMENTARY SCHOOL CHAPARRAL, PACT/TAB SERVICES. DESIGN PHASE ONLY. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9971	01/22/2015	141502635	1160	317541	\$221.17
FA00000002313		TO COVER OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY SCHOOL FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9971	02/01/2015	131406113	1167	317788	\$4,459.95
FA00000002313		FOR BID NUMBER 13-14-10 NEW ELEMENTARY SCHOOL CHAPARRAL, PACT/TAB SERVICES. DESIGN PHASE ONLY. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9971	02/19/2015	141502635	1180	317990	\$292.46
FA00000002313		TO COVER OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY SCHOOL FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9971	03/01/2015	131406113	1203	318570	\$6,747.01
FA00000002313		FOR BID NUMBER 13-14-10 NEW ELEMENTARY SCHOOL CHAPARRAL, PACT/TAB SERVICES. DESIGN PHASE ONLY. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9971	03/19/2015	141502635	1203	318541	\$233.69
FA00000002313		TO COVER OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY SCHOOL FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9971	04/01/2015	131406113	1211	318862	\$2,652.14
FA00000002313		FOR NEW ELEMENTARY IN CHAPARRAL. AGI CONTRACT NUMBER: RCOSO6-FY114-15 AGI PRICING AGREEMENT NUMBER:	Purchase	31100.4000.54500.0000.019000.0000.43.9971	03/31/2015	141502827	1211	318830	\$382.53
FA00000002313		TO COVER OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY SCHOOL FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9971	05/01/2015	131406113	1233	319280	\$1,979.54
FA00000002313		FOR BID NUMBER 13-14-10 NEW ELEMENTARY SCHOOL CHAPARRAL, PACT/TAB SERVICES. DESIGN PHASE ONLY. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9971	04/21/2015	141502635	1233	319250	\$229.52
FA00000002313		TO COVER OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY SCHOOL FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/01/2015	131406113	1256	319853	\$2,224.47
FA00000002313		FOR BID NUMBER 13-14-10 NEW ELEMENTARY SCHOOL CHAPARRAL, PACT/TAB SERVICES. DESIGN PHASE ONLY. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9971	05/19/2015	141502635	1256	319821	\$10.43
FA00000002313		FOR BID NUMBER 13-14-10 NEW ELEMENTARY SCHOOL CHAPARRAL, PACT/TAB SERVICES. DESIGN PHASE ONLY. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/22/2015	141502635	1283	320274	\$23.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002313		YUCCA HEIGHTS ELEMENTARY RFP 14-15-12. GISD @ 13% W/ NMGRT @ 6	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/02/2015	141506138	1284	0	\$123,880.88
FA00000002313		YUCCA HEIGHTS ELEMENTARY RFP 14-15-12. GISD @ 13% W/ NMGRT @	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/25/2015	141506138	1016	0	\$109,633.97
FA00000002313		YUCCA HEIGHTS ELEMENTARY RFP 14-15-12. GISD @ 13% W/ NMGRT @	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/30/2015	141506138	1043	0	\$190,649.34
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	08/01/2015	131406113	1042	320682	\$3,555.17
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/01/2015	131406113	1015	320438	\$2,050.27
FA00000002313		YUCCA HEIGHTS ELEMENTARY RFP 14-15-12. GISD @ 13% W/ NMGRT @	Purchase	31100.4000.54500.0000.019000.0000.43.9971	09/25/2015	141506138	1075	0	\$165,910.15
FA00000002313		YUCCA HEIGHTS ELEMENTARY RFP 14-15-12. GISD @ 13% W/ NMGRT @	Purchase	31100.4000.54500.0000.019000.0000.43.9971	08/28/2015	141506138	1064	0	\$163,433.84
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	09/01/2015	131406113	1067	321299	\$1,949.40
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	10/01/2015	131406113	1093	321591	\$2,016.63
FA00000002313		YUCCA HEIGHTS AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRIC	Purchase	31100.4000.54500.0000.019000.0000.43.9971	10/31/2015	141507974	1115	322087	\$778.22
FA00000002313		YUCCA HEIGHTS ELEMENTARY RFP 14-15-12. GISD @ 13% W/ NMGRT @	Purchase	31100.4000.54500.0000.019000.0000.43.9971	10/23/2015	141506138	1100	0	\$259,073.62
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	11/01/2015	131406113	1115	322139	\$5,427.47
FA00000002313		YUCCA HEIGHTS AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRIC	Purchase	31100.4000.54500.0000.019000.0000.43.9971	11/30/2015	141507974	1122	322385	\$1,957.32
FA00000002313		YUCCA HEIGHTS ELEMENTARY RFP 14-15-12. GISD @ 13% W/ NMGRT @	Purchase	31100.4000.54500.0000.019000.0000.43.9971	12/02/2015	141506138	1138	0	\$165,938.27

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	12/01/2015	131406113	1139	322695	\$2,016.61
FA00000002313		YUCCA HEIGHTS FOR TESTING OF SOIL, AGGREGATE, MASONRY, STRUCTURAL STE	Purchase	31100.4000.54500.0000.019000.0000.43.9971	11/20/2015	151603763	1122	322620	\$501.93
FA00000002313		YUCCA HEIGHTS AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRIC	Purchase	31100.4000.54500.0000.019000.0000.43.9971	12/31/2015	141507974	1160	322947	\$2,092.30
FA00000002313		YUCCA HEIGHTS ELEMENTARY RFP 14-15-12. GISD @ 13% W/ NMGRT @	Purchase	31100.4000.54500.0000.019000.0000.43.9971	12/31/2015	141506138	1148	0	\$167,859.44
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	01/01/2016	131406113	1160	322997	\$3,671.62
FA00000002313		YUCCA HEIGHTS FOR TESTING OF SOIL, AGGREGATE, MASONRY, STRUCTURAL STE	Purchase	31100.4000.54500.0000.019000.0000.43.9971	12/27/2015	151603763	1160	323148	\$534.97
FA00000002313		YUCCA HEIGHTS FOR TESTING OF SOIL, AGGREGATE, MASONRY, STRUCTURAL STE	Purchase	31100.4000.54500.0000.019000.0000.43.9971	12/16/2015	151603763	1147	322913	\$534.97
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	01/20/2016	141508412	1167	323182	\$250.82
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	12/29/2015	141508412	1167	323182	\$1,477.33
FA00000002313		YUCCA HEIGHTS ELEMENTARY RFP 14-15-12. GISD @ 13% W/ NMGRT @	Purchase	31100.4000.54500.0000.019000.0000.43.9971	01/29/2016	141506138	1179	0	\$137,329.78
FA00000002313		CHANGE ORDER#1 INCREASE PO \$0.65. FROM \$1,131.46 TO \$1,132.11. LC. 12/11/2014	Purchase	31100.4000.54500.0000.019000.0000.43.9971	12/29/2015	141502635	1167	323182	\$0.06
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	02/16/2016	131406113	1178	323444	\$1,983.01
FA00000002313		YUCCA HEIGHTS FOR TESTING OF SOIL, AGGREGATE, MASONRY, STRUCTURAL STE	Purchase	31100.4000.54500.0000.019000.0000.43.9971	02/01/2016	151603763	1178	323606	\$310.11
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	03/29/2016	141508412	1217	324252	\$235.49

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	02/18/2016	141508412	1190	323659	\$222.95
FA00000002313		YUCCA HEIGHTS AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRIC	Purchase	31100.4000.54500.0000.019000.0000.43.9971	02/29/2016	141507974	1208	323962	\$2,024.81
FA00000002313		03/02/16 CHANGE ORDER NO.3 ADD \$3,022.24 (GISD TO ADEQUACY \$2,846.14 NMGR \$176.10); FROM \$2,219,00	Purchase	31100.4000.54500.0000.019000.0000.43.9971	04/07/2016	141506138	1233	0	\$231,369.96
FA00000002313		03/02/16 CHANGE ORDER NO.3 ADD \$3,022.24 (GISD TO ADEQUACY \$2,846.14 NMGR \$176.10); FROM \$2,219,00	Purchase	31100.4000.54500.0000.019000.0000.43.9971	02/26/2016	141506138	1209	0	\$170,255.06
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	03/01/2016	131406113	1208	324005	\$2,016.61
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	04/01/2016	131406113	1232	324584	\$2,016.60
FA00000002313		YUCCA HEIGHTS FOR TESTING OF SOIL, AGGREGATE, MASONRY, STRUCTURAL STE	Purchase	31100.4000.54500.0000.019000.0000.43.9971	02/28/2016	151603763	1208	324191	\$210.08
FA00000002313		YUCCA HEIGHTS FOR TESTING OF SOIL, AGGREGATE, MASONRY, STRUCTURAL STE	Purchase	31100.4000.54500.0000.019000.0000.43.9971	03/27/2016	151603763	1217	324496	\$529.15
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	04/21/2016	141508412	1240	324848	\$348.36
FA00000002313		04/13/16 CHANGE ORDER NO.1 - ADD \$2271.24 FOR ADDITIONAL TIME FOR OBSERVATION (\$17,471.09*13%); FRO	Purchase	31100.4000.54500.0000.019000.0000.43.9971	03/31/2016	141507974	1240	324840	\$2,055.70
FA00000002313		03/02/16 CHANGE ORDER NO.3 ADD \$3,022.24 (GISD TO ADEQUACY \$2,846.14 NMGR \$176.10); FROM \$2,219,00	Purchase	31100.4000.54500.0000.019000.0000.43.9971	04/29/2016	141506138	1257	0	\$205,934.89
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	05/01/2016	131406113	1240	324881	\$2,932.19
FA00000002313		YUCCA HEIGHTS FOR TESTING OF SOIL, AGGREGATE, MASONRY, STRUCTURAL STE	Purchase	31100.4000.54500.0000.019000.0000.43.9971	04/24/2016	151603763	1256	325364	\$427.98

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	05/27/2016	141508412	1284	325650	\$748.97
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/21/2016	141508412	1285	325912	\$1,750.44
FA00000002313		04/13/16 CHANGE ORDER NO.1 - ADD \$2271.24 FOR ADDITIONAL TIME FOR OBSERVATION (\$17,471.09*13%); FRO	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/24/2016	141507974	1285	325907	\$142.57
FA00000002313		03/02/16 CHANGE ORDER NO.3 ADD \$3,022.24 (GISD TO ADEQUACY \$2,846.14 NMGR \$176.10); FROM \$2,219.00	Purchase	31100.4000.54500.0000.019000.0000.43.9971	05/31/2016	141506138	1282	0	\$111,144.39
FA00000002313		CHANGE ORDER#1 INCREASE PO \$36,387.34. AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANDSCAPE & IRRIGA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/01/2016	131406113	1284	325683	\$2,243.30
FA00000002313		FOR YUCCA HEIGHTS (NEW CHAPARRAL ELEMENTARY) FOR TESTING OF SOIL, AGGREGATE, MASONRY, STRUCTURAL STE	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/19/2016	151603763	1285	325998	\$1,102.72
FA00000002313		FOR YUCCA HEIGHTS (NEW CHAPARRAL ELEMENTARY) FOR TESTING OF SOIL, AGGREGATE, MASONRY, STRUCTURAL STE	Purchase	31100.4000.54500.0000.019000.0000.43.9971	05/21/2016	151603763	1284	325861	\$426.93
FA00000002313		PSFA PORTION 15-16	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$13,675,726.30
FA00000002313		07/19/16 CHANGE ORDER NO.5 - ADD \$11.82 FOR NMGR TAX; FROM \$166,774.66 TO \$166,786.48 MM /// BA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/26/2016	131406113	1042	326348	\$1,223.62
FA00000002313		07/19/16 CHANGE ORDER NO.5 - ADD \$11.82 FOR NMGR TAX; FROM \$166,774.66 TO \$166,786.48 MM /// BA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	09/01/2016	131406113	1062	326738	\$399.70
FA00000002313		BALANCE - TO COVER OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR GISD CHAPARRAL NEW ELEMENTARY S	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/01/2016	131406113	1000	326033	\$3,934.11
FA00000002313		CHANGE ORDER#1 INCREASE PO \$73.50. NMGR RATE CHANGE. LC. 9/22/2015	Purchase	31100.4000.54500.0000.019000.0000.43.9971	09/01/2016	131406113	1062	326738	\$73.50

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002313		03/02/16 CHANGE ORDER NO.3 ADD \$3,022.24 (GISD TO ADEQUACY \$2,846.14 NMGRT \$176.10); FROM \$2,219,00	Purchase	31100.4000.54500.0000.019000.0000.43.9971	10/01/2016	141506138	1104	0	\$40,846.49
FA00000002313		03/02/16 CHANGE ORDER NO.3 ADD \$3,022.24 (GISD TO ADEQUACY \$2,846.14 NMGRT \$176.10); FROM \$2,219,00	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/30/2016	141506138	1001	0	\$55,698.74
FA00000002313		03/02/16 CHANGE ORDER NO.3 ADD \$3,022.24 (GISD TO ADEQUACY \$2,846.14 NMGRT \$176.10); FROM \$2,219,00	Purchase	31100.4000.54500.0000.019000.0000.43.9971	08/12/2016	141506138	1043	0	\$42,649.33
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	10/09/2016	141508412	1103	327369	\$621.63
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	09/19/2016	141508412	1062	326704	\$869.26
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	12/20/2016	141508412	1152	328217	\$256.71
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/25/2016	141508412	1014	326081	\$1,680.74
FA00000002313		FOR BID NUMBER 14-15-12 NEW CHAPARRAL ELEM SCHOOL (YUCCA HEIGHTS) PAC/TAB SERVICES. CONSTRUCTION P	Purchase	31100.4000.54500.0000.019000.0000.43.9971	08/17/2016	141508412	1042	326321	\$1,619.07
FA00000002313		07/14/16 CHANGE ORDER NO.2 - REDUCE PO BY \$5,637.65; PO WAS INCREASED IN ERROR MM /// CHANGE ORD	Purchase	31100.4000.54500.0000.019000.0000.43.9971	08/14/2016	151603763	1042	326461	\$0.01
FA00000002313		07/14/16 CHANGE ORDER NO.2 - REDUCE PO BY \$5,637.65; PO WAS INCREASED IN ERROR MM /// CHANGE ORD	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/25/2016	151603763	1014	326166	\$0.01
FA00000002313		07/14/16 CHANGE ORDER NO.2 - REDUCE PO BY \$5,637.65; PO WAS INCREASED IN ERROR MM /// CHANGE ORD	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/25/2016	151603763	1014	326166	\$0.01
FA00000002313		FOR YUCCA HEIGHTS (NEW CHAPARRAL ELEMENTARY) FOR TESTING SOIL, AGGREGATE, MASONRY, STRUCTURAL STEEL	Purchase	31100.4000.54500.0000.019000.0000.43.9971	08/14/2016	151603763	1042	326461	\$201.00

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002313		FOR YUCCA HEIGHTS (NEW CHAPARRAL ELEMENTARY) FOR TESTING SOIL, AGGREGATE, MASONRY, STRUCTURAL STEEL	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/25/2016	151603763	1014	326166	\$474.94
FA00000002313		FOR YUCCA HEIGHTS (NEW CHAPARRAL ELEMENTARY) FOR TESTING SOIL, AGGREGATE, MASONRY, STRUCTURAL STEEL	Purchase	31100.4000.54500.0000.019000.0000.43.9971	07/25/2016	151603763	1014	326166	\$119.12
FA00000002313		CHANGE ORDER NO.1 - INCREASE PO \$36,387.34 AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANSCAPE AND	Purchase	31100.4000.54500.0000.019000.0000.43.9971	11/01/2016	131406113	1113	327623	\$33.65
FA00000002313		CHANGE ORDER NO.1 - INCREASE PO \$36,387.34 AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANSCAPE AND	Purchase	31100.4000.54500.0000.019000.0000.43.9971	09/01/2016	131406113	1062	326738	\$853.57
FA00000002313		CHANGE ORDER NO.1 - INCREASE PO \$36,387.34 AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANSCAPE AND	Purchase	31100.4000.54500.0000.019000.0000.43.9971	10/01/2016	131406113	1087	327176	\$131.54
FA00000002313		ZORO - ROADSIDE MAILBOX, BLACK; MAIL CHEST PEDESTAL, BLACK FOR YUCCA HEIGHTS ELEM.	Purchase	31100.4000.54500.0000.019000.0000.43.9971	10/04/2016	161701687	1086	0	\$186.40
FA00000002313		CHANGE ORDER NO.1 - INCREASE PO \$36,387.34 AMENDMENT 1: REVISION OF SCOPE AMENDMENT 2: LANSCAPE AND	Purchase	31100.4000.54500.0000.019000.0000.43.9971	04/01/2017	131406113	1245	329733	\$33.65
FA00000002313		03/29/17 CHANGE ORDER NO.7 - ADD \$1,794.15 FOR MCR NO. 31-34 MM /// 03/22/17 CHANGE ORDER NO.6 -	Purchase	31100.4000.54500.0000.019000.0000.43.9971	06/23/2017	141506138	1315	0	\$48,803.70
FA00000002313		PFSA PORTION FY16-17	Purchase	00000.0000.00000.0000.019000.0000.00.0000	06/30/2017	0	0	0	\$1,663,335.69
FA00000002313		X7/19/16 CHANGE ORDER NO.5 - ADD \$11.82 FOR NMGR TAX; FROM \$166,774.66 TO \$166,786.48 MM /// BA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	09/01/2017	131406113	1067	331491	\$490.30
FA00000002313		BID#16-17-07 PA PLACE PORTABLE ON FOUNDATION AT YUCCA ELEMENTARY.	Purchase	31100.4000.54500.0000.019000.0000.40.9899	08/23/2017	171801153	1054	331401	\$6,036.71
FA00000002313		07/19/16 CHANGE ORDER NO.5 - ADD \$11.82 FOR NMGR TAX; FROM \$166,774.66 TO \$166,786.48 MM /// BA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	08/03/2017	131406113	1097	331889	\$796.99

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002313		07/19/16 CHANGE ORDER NO.5 – ADD \$11.82 FOR NMGR TAX; FROM \$166,774.66 TO \$166,786.48 MM /// BA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	01/02/2018	131406113	1175	333057	\$122.58
FA00000002313		07/19/16 CHANGE ORDER NO.5 – ADD \$11.82 FOR NMGR TAX; FROM \$166,774.66 TO \$166,786.48 MM /// BA	Purchase	31100.4000.54500.0000.019000.0000.43.9971	03/01/2018	131406113	1256	334360	\$147.08
FA00000002313		PSFA PORTION FY17-18	Purchase	00000.0000.00000.0000.000000.0000.00.0000	06/30/2018	0	0	0	\$19,220.15
FA00000002313		PSFA PORTION 2018-2019	Purchase	00000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$36,708.86
Total for Tag:									\$17,998,621.18
FA00000002314		DESERT PRIDE ACADEMY PHASE II – 2014 DESIGN SERVICES	Purchase	31100.4000.54500.0000.019007.0000.43.9962	12/10/2014	141501774	1135	316938	\$126,792.83
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II ROAD PROJECT. THE DESIGN & BID DOCUMENTS FOR THE DEVELOPMENT OF OF	Purchase	31100.4000.57112.0000.019000.0000.43.9609	05/07/2015	141507550	1250	319512	\$15,562.76
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II ROAD PROJECT. THE DESIGN & BID DOCUMENTS FOR THE DEVELOPMENT OF OF	Purchase	31100.4000.57112.0000.019000.0000.43.9609	06/03/2015	141507550	1272	320066	\$3,065.65
FA00000002314		FOR DESERT PRIDE ACADEMY 2015 PHASE II, ROAD IMPROVEMENT. PROJECT INCLUDES DESIGN OF NEW TURN LANES	Purchase	31700.4000.57112.0000.019000.0000.43.9875	07/11/2015	141508369	1003	0	\$45,375.77
FA00000002314		FOR DESERT PRIDE ACADEMY 2015 PHASE II, ROAD IMPROVEMENT. PROJECT INCLUDES DESIGN OF NEW TURN LANES	Purchase	31700.4000.57112.0000.019000.0000.43.9875	07/30/2015	141508369	1026	0	\$17,098.67
FA00000002314		BALANCE – FOR DESERT PRIDE ACADEMY PHASE II ROAD PROJECT. THE DESIGN & BID DOCUMENTS FOR THE DEVELOP	Purchase	31100.4000.57112.0000.019000.0000.43.9609	07/01/2015	141507550	1015	320421	\$2,178.36
FA00000002314		BALANCE – FOR DESERT PRIDE ACADEMY PHASE II ROAD PROJECT. THE DESIGN & BID DOCUMENTS FOR THE DEVELOP	Purchase	31100.4000.57112.0000.019000.0000.43.9609	08/05/2015	141507550	1042	320662	\$2,243.14
FA00000002314		BALANCE – FOR NEW DESERT PRIDE ACADEMY PHASE II – 2014 DESIGN SERVICES. RFP 12-13-23 GISD PARTICIPAT	Purchase	31100.4000.54500.0000.019007.0000.43.9962	08/01/2015	141501774	1067	321260	\$178,126.68

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	10/31/2015	151602770	1100	0	\$212,813.60
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	11/30/2015	151602770	1123	0	\$304,368.80
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	12/31/2015	151602770	1161	0	\$522,685.16
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	01/31/2016	151602770	1179	0	\$717,545.65
FA00000002314		FOR DESERT PRIDE PHASE 2 PART 2 ONE TIME CHARGE FOR 2" METER TO BE CONNECTED TO COUNTY OF DOÑA ANA W	Purchase	31100.4000.54500.0000.019007.0000.43.9962	02/02/2016	151605310	1167	323217	\$6,000.00
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	02/29/2016	151602770	1191	0	\$580,650.52
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	03/31/2016	151602770	1218	0	\$507,033.40
FA00000002314		FOR DESERT PRIDE ACADEMY FIRE LANE PAVING. WORK REQUIRED BY PROJECT DESCRIPTION AS OUTLINED UNDER TA	Purchase	31700.4000.57112.0000.019000.0000.43.9875	04/06/2016	151603935	1232	324549	\$1,681.55
FA00000002314		FOR DESERT PRIDE ACADEMY FIRE LANE PAVING. WORK REQUIRED BY PROJECT DESCRIPTION AS OUTLINED UNDER TA	Purchase	31700.4000.57112.0000.019000.0000.43.9875	03/02/2016	151603935	1208	323976	\$828.59
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	04/30/2016	151602770	1241	0	\$594,546.59
FA00000002314		FOR DESERT PRIDE ACADEMY FIRE LANE PAVING. WORK REQUIRED BY PROJECT DESCRIPTION AS OUTLINED UNDER TA	Purchase	31700.4000.57112.0000.019000.0000.43.9875	05/04/2016	151603935	1256	325129	\$1,031.68
FA00000002314		BALANCE - FOR NEW DESERT PRIDE ACADEMY PHASE II - 2014 DESIGN SERVICES. RFP 12-13-23 GISD PARTICIPAT	Purchase	31100.4000.54500.0000.019007.0000.43.9962	06/06/2016	141501774	1285	325901	\$131,885.87

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	05/31/2016	151602770	1282	0	\$542,588.78
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	08/31/2016	151602770	1055	0	\$490,689.80
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	10/31/2016	151602770	1114	0	\$461,416.93
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	09/30/2016	151602770	1088	0	\$450,712.25
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	07/30/2016	151602770	1024	0	\$344,876.56
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	06/30/2016	151602770	1001	0	\$589,815.21
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	11/30/2016	151602770	1144	0	\$144,354.27
FA00000002314		FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQU	Purchase	31100.4000.54500.0000.019007.0000.43.9962	12/31/2016	151602770	1165	0	\$80,131.17
FA00000002314		BALANCE - FOR NEW DESERT PRIDE ACADEMY PHASE II - 2014 DESIGN SERVICES. RFP 12-13-23 GISD PARTICIPAT	Purchase	31100.4000.54500.0000.019007.0000.43.9962	02/24/2017	141501774	1215	329113	\$76,464.36
FA00000002314		BALANCE - FOR NEW DESERT PRIDE ACADEMY PHASE II - 2014 DESIGN SERVICES. RFP 12-13-23 GISD PARTICIPAT	Purchase	31100.4000.54500.0000.019007.0000.43.9962	02/24/2017	141501774	1218	329348	\$1,251.91
FA00000002314		02/27/17 CHANGE ORDER NO.2 - ADD \$1,030.02 FOR MCR#25 MM /// FOR DESERT PRIDE ACADEMY PHASE II P	Purchase	31100.4000.54500.0000.019007.0000.43.9962	02/28/2017	151602770	1216	0	\$101,988.83
FA00000002314		IT CONNECT INC. STATE OF NEW MEXICO STATEWIDE PRICE AGREEMENT NO. 20-000-00-00075AK---FOR DESERT PRI	Purchase	31100.4000.54500.0000.019007.0000.43.9962	03/17/2017	161705317	1218	329449	\$12,337.71

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000002314		BALANCE - FOR NEW DESERT PRIDE ACADEMY PHASE II - 2014 DESIGN SERVICES. RFP 12-13-23 GISD PARTICIPAT	Purchase	31100.4000.54500.0000.019007.0000.43.9962	07/03/2018	141501774	1010	336035	\$5,274.95
Total for Tag:									\$7,273,418.00
FA00000002315		MECHANICAL UPGRADES- 2016 PHASE 1 (500 WING)	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/16/2016	151607962	1285	325901	\$43,087.76
FA00000002315		FOR PLUMBING AND HVAC IMPROVEMENTS 500 WING	Purchase	31100.4000.54500.0000.019200.0000.43.9976	06/15/2016	151606620	1285	325921	\$57,777.54
FA00000002315		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HAVC IMPROVEMENTS AT SA	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/07/2016	151606620	1087	327161	\$2,857.83
FA00000002315		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2013-027 914-238 FOR PLUMBING AND HAVC IMPROVEMENTS AT SA	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/30/2016	151606620	1014	326093	\$215,515.61
FA00000002315		10/19/16 CHANGE ORDER NO.2 - ADD \$11,719.06 FOR MCR#S 3 & 4; FROM \$689,853 TO \$701,572.06 MM ///	Purchase	31100.4000.54500.0000.019200.0000.43.9976	12/05/2016	151606620	1143	327973	-\$4,363.55
FA00000002315		05/05/16 CHANGE ORDER NO.1 - ADD \$471,286.66; FROM \$218,556.34 TO \$689,853 MM	Purchase	31100.4000.54500.0000.019200.0000.43.9976	09/19/2016	151606620	1078	326929	\$14,780.89
FA00000002315		05/05/16 CHANGE ORDER NO.1 - ADD \$471,286.66; FROM \$218,556.34 TO \$689,853 MM	Purchase	31100.4000.54500.0000.019200.0000.43.9976	09/07/2016	151606620	1087	327161	\$322,805.84
FA00000002315		10/19/16 CHANGE ORDER NO.2 - ADD \$11,719.06 FOR MCR#S 3 & 4; FROM \$689,853 TO \$701,572.06 MM ///	Purchase	31100.4000.54500.0000.019200.0000.43.9976	11/21/2016	151606620	1143	327973	\$28,435.19
FA00000002315		10/19/16 CHANGE ORDER NO.2 - ADD \$11,719.06 FOR MCR#S 3 & 4; FROM \$689,853 TO \$701,572.06 MM ///	Purchase	31100.4000.54500.0000.019200.0000.43.9976	10/24/2016	151606620	1143	327973	\$39,982.11
FA00000002315		DISCOUNT IF PAID BY 11/10/16	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/06/2016	161701889	1103	327406	-\$16.46
FA00000002315		FOR SANTA TERESA HIGH SCHOOL 500 WING PROJECT. EVOKIT 2X2 P42L 36W 840 2 0 10-7 G3. QUANTITY 15 AT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/06/2016	161701889	1103	327406	\$1,646.40
FA00000002315		TAXES	Purchase	31100.4000.54500.0000.019200.0000.43.9976	11/21/2016	151606620	1143	327973	\$1,899.10

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002315		RFP NO. 12-13-23 DESIGN PROFESSIONAL SERVICES----- FOR DESIGN SERVICES OF SANTA TERESA HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9613	02/24/2017	151607962	1215	329113	\$15,072.94
FA00000002315		10/19/16 CHANGE ORDER NO.2 - ADD \$11,719.06 FOR MCR#S 3 & 4; FROM \$689,853 TO \$701,572.06 MM ///	Purchase	31100.4000.54500.0000.019200.0000.43.9976	02/23/2017	151606620	1215	329155	\$17,517.94
FA00000002315		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. GISD	Purchase	31100.4000.54500.0000.019200.0000.43.9976	02/09/2017	161703460	1206	328881	\$123,801.19
FA00000002315		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. GISD	Purchase	31100.4000.54500.0000.019200.0000.43.9976	06/08/2017	161703460	1314	330805	\$80,439.06
FA00000002315		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	06/30/2017	161707098	1318	330904	\$232,421.22
Total for Tag:									\$1,193,660.61
FA00000002316		RE-ROOF & MECHANICAL UPGRADES-2016	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/31/2016	151607900	1284	325705	\$16,730.61
FA00000002316		FOR DESIGN SERVICES SUNLAND PARK ELEMENTARY RE-ROOF AND MECHAN	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/06/2016	151608071	1285	325901	\$9,864.21
FA00000002316		BID 15-16-05 FOR RIVERSIDE ELEMENTARY & SUNLAND PARK ELEMENTARY RE-ROOF & MECHANICAL UPGRADES-2016 (	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/31/2016	151607900	1123	327815	\$26,623.58
FA00000002316		BID 15-16-05 FOR RIVERSIDE ELEMENTARY & SUNLAND PARK ELEMENTARY RE-ROOF & MECHANICAL UPGRADES-2016 (	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/28/2016	151607900	1000	326036	\$229,320.95
FA00000002316		BID 15-16-05 FOR RIVERSIDE ELEMENTARY & SUNLAND PARK ELEMENTARY RE-ROOF & MECHANICAL UPGRADES-2016 (	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/30/2016	151607900	1103	327425	\$2,984.10
FA00000002316		BID 15-16-05 FOR RIVERSIDE ELEMENTARY & SUNLAND PARK ELEMENTARY RE-ROOF & MECHANICAL UPGRADES-2016 (	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/31/2016	151607900	1054	326549	\$227,919.91
FA00000002316		BID 15-16-05 FOR RIVERSIDE ELEMENTARY & SUNLAND PARK ELEMENTARY RE-ROOF & MECHANICAL UPGRADES-2016 (	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/31/2016	151607900	1062	326754	\$9,230.53

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002316		FOR SUNLAND PARK ELEM CAT6 DROPS AND FIBER. SOW: IDENTIFICATION AND REMOVAL OF EXISTING (24) DROPS A	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/05/2016	151608399	1042	326420	\$7,539.80
Total for Tag:									\$530,213.69
FA00000002317		FOR DESIGN SERVICES FOR RIVERSIDE ELEMENTARY	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/06/2016	151608071	1285	325901	\$9,864.21
FA00000002317		RE-ROOF & MECHANICAL UPGRADES-2016	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/31/2016	151607900	1284	325705	\$16,730.60
FA00000002317		FOR RIVERSIDE ELEM CAT6 DROPS AND FIBER. SOW: IDENTIFICATION AND REMOVAL OF EXISTING (24) DROPS AND	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/29/2016	151608400	1023	326264	\$7,539.80
FA00000002317		07/11/16 CHANGE ORDER NO.6 - ADD \$474.79; MCR #63	Purchase	31100.4000.54500.0000.019054.0000.43.9969	08/30/2016	131407951	1079	0	\$474.79
FA00000002317		FOR DESIGN SERVICES FOR RIVERSIDE ELEMENTARY AND SUNLAND PARK ELEMENTARY RE-ROOF AND MECHAN	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/24/2017	151608071	1215	329113	\$6,790.23
FA00000002317		BID 15-16-05 FOR RIVERSIDE ELEMENTARY & SUNLAND PARK ELEMENTARY RE-ROOF & MECHANICAL UPGRADES-2016 (	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/30/2017	151607900	1245	329756	\$6,773.39
FA00000002317		FOR DESIGN SERVICES FOR RIVERSIDE ELEMENTARY AND SUNLAND PARK ELEMENTARY RE-ROOF AND MECHAN	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/08/2017	151608071	1314	330805	\$257.14
Total for Tag:									\$48,430.16
FA00000002318		BURN CONSTRUCTION UNDER CES CONTRACT#16-04B-G115-678. FOR MESQUITE ELEM LIFT STATION REHABILIT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/25/2016	151606422	1063	326891	\$88,681.79
Total for Tag:									\$88,681.79
FA00000002319		IRRIGATION WELL PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	01/08/2014	131403220	1172	311434	\$3,597.58
FA00000002319		CHAPARRAL HIGH SCHOOL IRRIGATION WELL PROJECT. AS PER ENGINEERING SERVICES AGRRMENT SCOPE OF WORK DAT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/05/2014	131403220	1210	312506	\$4,194.94

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000002319		CHAPARRAL HIGH SCHOOL IRRIGATION WELL PROJECT. AS PER ENGINEERING SERVICES AGRMENT SCOPE OF WORK DAT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/07/2014	131403220	1255	313484	\$4,348.41
FA00000002319		CHAPARRAL HIGH SCHOOL IRRIGATION WELL PROJECT. AS PER ENGINEERING SERVICES AGRMENT SCOPE OF WORK DAT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/30/2014	131403220	1275	314083	\$414.84
FA00000002319		CHAPARRAL HIGH SCHOOL IRRIGATION WELL PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/01/2014	131403220	1001	314470	\$702.60
FA00000002319		CHAPARRAL HIGH SCHOOL IRRIGATION WELL PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/06/2014	131403220	1042	314750	\$1,771.99
FA00000002319		CHAPARRAL HIGH SCHOOL IRRIGATION WELL PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/02/2014	131403220	1066	315158	\$1,773.65
FA00000002319		FOR CHAPARRAL HIGH SCHOOL IRRIGATION WELL PROJECT REPLACEMENT OF A HYDRO-PNEUMATIC TANK FOR AN IRRIG	Purchase	31100.4000.57112.0000.019000.0000.43.9611	10/31/2014	141500359	1100	316626	\$116,788.36
FA00000002319		7-15-14 CHANGE ORDER NO. 1 ON LINE 1, INCREASE PO BY \$2,545.72	Purchase	31100.4000.57112.0000.019000.0000.43.9611	10/31/2014	141500359	1100	316626	\$0.01
FA00000002319		CHAPARRAL HIGH SCHOOL IRRIGATION WELL PROJECT	Purchase	31100.4000.57112.0000.019000.0000.43.9611	11/05/2014	131403220	1121	316741	\$263.13
Total for Tag:									\$133,855.51
FA00000002320	NM0GE9F78H1295988	#080 2016 FORD TRANSIT	Purchase	21000.3100.57311.0000.019000.0000.42.0000	05/02/2017	161702636	1259	329999	\$27,690.00
FA00000002320	NM0GE9F78H1295988	#080 2016 FORD TRANSIT- DISCOUNT 8%	Purchase	21000.3100.57311.0000.019000.0000.42.0000	05/02/2017	161702636	1259	329999	-\$2,216.00
FA00000002320	NM0GE9F78H1295988	#080 2016 FORD TRANSIT CON WAGON	Purchase	21000.3100.57311.0000.019000.0000.42.0000	05/02/2017	161702636	1259	329999	\$995.00
Total for Tag:									\$26,469.00
FA00000002321	NM0LS6E79H1313468	#081 2016 FORD VEHICLE FOR ADITONAL MAIL RUN DUE TO NEW SCHOOL (YUCCA	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/02/2017	161702592	1259	329999	\$22,461.61
Total for Tag:									\$22,461.61
FA00000002322		DISPLAY HEATED DELI-CES CONTRACT #16-011B-C101-ALL-McCOMAS SALES CO.	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/19/2017	161704954	1259	329999	\$9,236.92

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
Total for Tag:									\$9,236.92
FA00000002323		DISPLAY CASE, REFRIGERATED/NON-REFRIGERATED	Purchase	21000.3100.57331.0000.019000.0000.42.0000	04/19/2017	161704954	1259	329999	\$11,627.06
Total for Tag:									\$11,627.06
FA00000002324		OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
FA00000002324		TOP BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$7,936.82
Total for Tag:									\$7,936.83
FA00000002325		OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
FA00000002325		BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$0.01
Total for Tag:									\$0.02
FA00000002326		TOP -OVEN STACKABLE	Purchase	00000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
FA00000002326		BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$7,936.82
Total for Tag:									\$7,936.83
FA00000002327		OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
FA00000002327		BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$0.01
Total for Tag:									\$0.02
FA00000002328		TOP OVEN STACKABLE	Purchase	00000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01
FA00000002328		BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$7,936.82
Total for Tag:									\$7,936.83
FA00000002329		OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000	07/01/2016	0	0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002329		BLOGETT ZEPHAIRE-200-G-ES DBL CONVECTION OVENS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/30/2017	161705358	1245	329721	\$0.01
Total for Tag:									\$0.02
FA00000002331		COMPANY: DON CHALMERS FORD/CES CONTRACT NO. 2016-018-2016/PROPOSAL #111716-1/REPRESENTATIVE: RHETT	Purchase	21000.3100.57311.0000.019000.0000.42.0000	05/26/2017	161703545	1283	330446	\$0.01
FA00000002331	1FTBF2A66HED45330	#094 2017 FORD F250 REGULAR CAB PICK UP, 6.2L GAS ENGINE, AUTO TRANS	Purchase	21000.3100.57311.0000.019000.0000.42.0000	05/26/2017	161703545	1283	330446	\$33,785.00
FA00000002331	1FTBF2A66HED45330	CES DISCOUNT	Purchase	21000.3100.57311.0000.019000.0000.42.0000	05/26/2017	161703545	1283	330446	-\$6,082.00
FA00000002331	1FTBF2A66HED45330	FORD MOTOR COMPANY DESTINATION & DELIVERY	Purchase	21000.3100.57311.0000.019000.0000.42.0000	05/26/2017	161703545	1283	330446	\$1,195.00
FA00000002331	1FTBF2A66HED45330	TOMMYGATE PICK UP LIFT GATE, 1000 LB CAPACITY WITH FOLD OVER EXTENSION	Purchase	21000.3100.57311.0000.019000.0000.42.0000	05/26/2017	161703545	1283	330446	\$2,800.00
FA00000002331	1FTBF2A66HED45330	PLEASE CONTACT MS. MARIA GUERRA AT (575) 882-6295 OR MR. DINO FACIO AT (575) 882.6289 IF YOU HAVE AN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	05/26/2017	161703545	1283	330446	\$0.01
Total for Tag:									\$31,698.02
FA00000002332		PLAYGROUND BLUE AND GREEN "EARLY BIRD SALE" STRUCTURE	Purchase	27149.1000.57331.1010.019000.0000.24.0000	05/30/2017	161705951	1293	330586	\$10,170.25
FA00000002332		COST OF FREIGHT	Purchase	27149.1000.57331.1010.019000.0000.24.0000	05/30/2017	161705951	1293	330586	\$1,921.40
Total for Tag:									\$12,091.65
FA00000002333		ACCENT 1000 SPEECH GENERATING DEVICE. COLOR: BLUE. PRIMARY LANGUAGE SYSTEM: UNITY. ADDITIONAL OPT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/23/2017	161707312	1318	330917	\$7,670.00
Total for Tag:									\$7,670.00
FA00000002334		12/02/16 CHANGE ORDER NO.1 - ADD \$36,168.78 FOR MCR #24 MM	Purchase	31700.4000.57112.0000.019000.0000.43.9875	12/31/2016	151602770	1165	0	\$36,168.78
FA00000002334		FOR DESERT PRIDE ACADEMY FIRE LANE PAVING. WORK REQUIRED BY PROJECT DESCRIPTION AS OUTLINED UNDER TA	Purchase	31700.4000.57112.0000.019000.0000.43.9875	12/07/2016	151603935	1233	329530	\$405.33

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000002334		FOR DESERT PRIDE ACADEMY FIRE LANE PAVING. WORK REQUIRED BY PROJECT DESCRIPTION AS OUTLINED UNDER TA	Purchase	31700.4000.57112.0000.019000.0000.43.9875	01/31/2017	151603935	1206	328894	\$425.13
Total for Tag:									\$36,999.24
FA00000002335		DUPLEX PUMP SYSTEM-OUTSIDE BEHIND PLAYGROUND/PORTABLES	Purchase	31700.4000.54315.0000.019000.0000.40.0000	12/16/2016	151608141	0	327973	\$22,215.54
Total for Tag:									\$22,215.54
FA00000002336		ESA CONSTRUCTION CONT#2013-027-914-238	Purchase	31700.4000.54315.0000.019000.0000.40.0000	04/28/2017	151606799	1245	0	\$10,118.06
Total for Tag:									\$10,118.06
FA00000002337		FENCE ON NORTH END OF FOOTBALL FIELD6	Purchase	31700.4000.54315.0000.019000.0000.40.0000	07/15/2016	516079996	1001	0	\$9,519.00
Total for Tag:									\$9,519.00
FA00000002338		JOHN DEERE Z 930M COMMERCIAL MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/28/2017	161707104	1132	332569	\$10,479.00
FA00000002338		MSRP% DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/28/2017	161707104	1132	332569	-\$2,410.17
FA00000002338		PO IS SUBJECT TO NASPO CONTRACT #E194-1483-PARTICIPATING STATE CONTRACT NUMBER: 30-000-13-00051- CON	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/28/2017	161707104	1132	332569	\$0.01
Total for Tag:									\$8,068.84
FA00000002339		JOHN DEERE 2950M COMMERCIAL MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/28/2017	161707104	1132	332569	\$10,889.00
FA00000002339		MSRP% DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/28/2017	161707104	1132	332569	-\$2,088.67
Total for Tag:									\$8,800.33
FA00000002340		JOHN DEERE MX15 FLEX WING PUL BEHIND MOWER (US ON FIELDS)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/28/2017	161707104	1132	332569	\$15,239.00
FA00000002340		MSRP% DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/28/2017	161707104	1132	332569	-\$3,505.00
Total for Tag:									\$11,734.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002342		JOHN DEERE 3032E COMPACT TRACTOR	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/10/2017	161707103	1040	331232	\$16,540.00
Total for Tag:									\$16,540.00
FA00000002343		ACCENT 1000 SPEECH GENERATING DEVICE. COLOR: RED. LANGUAGE: AMERICAN SPANISH & ENGLISH UNITY. ADD	Purchase	24106.1000.57331.2000.019000.0000.55.0000	06/27/2017	161707316	1009	331009	\$6,152.00
Total for Tag:									\$6,152.00
FA00000002344		ADA ACCESSIBLE SIDEWALK FOR PLAYGROUND	Purchase	31100.4000.57331.0000.019000.0000.43.9839	07/19/2017	161707302	1029	331055	\$6,429.09
Total for Tag:									\$6,429.09
FA00000002346		WALLENSTEIN WOOD CHIPPER 6 1/2 OPENING TRAILER N=MOUNTED-STREET READY DISCHARGE HOOD ROTATION 360 (C	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/31/2017	161706021	1006	330941	\$11,580.04
Total for Tag:									\$11,580.04
FA00000002347		JOHN DEERE Z997R DIESEL COMMERCIAL MOWER (GHS)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/28/2017	161707104	1132	332569	\$23,805.00
FA00000002347		SIDE DISCHARGE MOWER DECK	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/28/2017	161707104	1132	332569	\$540.00
FA00000002347		MSRP% DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/28/2017	161707104	1132	332569	-\$6,831.77
Total for Tag:									\$17,513.23
FA00000002348	3FA6P0H79HR379332	#196 -2017 FORD FUSION SEDAN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	09/06/2017	171801045	1132	332539	\$21,349.00
Total for Tag:									\$21,349.00
FA00000002349		(FOR VEHICLE #64) MAXON RC RAILGATE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/31/2017	171801247	1127	332281	\$9,377.75
Total for Tag:									\$9,377.75
FA00000002351		ACCESIBLE ROUTE GATE FOR YUCA HEIGHTS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/16/2017	171801878	1119	332123	\$8,870.69
Total for Tag:									\$8,870.69

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory Date From: To:
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FA000000002352		10T GAS PKG, 460 3/0, LOW HEAT, HINGED PANELS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/04/2017	171801626	1119	332089	\$8,405.61
Total for Tag:									\$8,405.61
FA000000002354		POLE VAULT LANDING SYSTEM, SIZE: 19'9" X 20'2" X 26". DESCRIPTION: 1 - 653 ESSENTIALS PO	Purchase	31701.4000.57331.0000.019000.0000.47.0651	12/18/2017	171802199	1202	333461	\$11,325.00
Total for Tag:									\$11,325.00
FA000000002355		SECURITY SYSTEM TV 42"	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002356		TILT SKILLET 40 GALLON 115V/60/1-PH 5.0 AMPS STAINLESS STEEL	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/27/2018	171802410	1202	333436	\$17,208.70
Total for Tag:									\$17,208.70
FA000000002357	21-32649	WELCH ALLYN SPOT VISION TESTER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	11/20/2017	171802169	1189	333306	\$7,184.63
Total for Tag:									\$7,184.63
FA000000002358	1FVACWDT4HHJA7763	#197 2017 FREIGHTLINER M2 106 & 24FT FLAT BED	Purchase	21000.3100.57311.0000.019000.0000.42.0000	12/02/2017	171801044	1189	333225	\$82,740.00
FA000000002358		CES CONTRACT NO. 16-019B-C107-ALL--COMPANY NAME: LONE STAR FREIGHTLINER GROUP, LLC DBA ALBUQUERQUE F	Purchase	21000.3100.57311.0000.019000.0000.42.0000	12/02/2017	171801044	1189	333225	\$0.01
Total for Tag:									\$82,740.01
FA000000002359		SCHOOL ZONE FLASHERS	Purchase	31100.4000.54500.0000.019000.0000.43.9971	11/08/2017	171801850	1175	333107	\$14,011.76
Total for Tag:									\$14,011.76
FA000000002360	21-28117	WA SPOT VISION SCREENER VS 100S-B W/CARRY CASE PRODUCT INCLUDES: SPOT VISION SCREENER, CARRY CASE, W	Purchase	25153.2200.57331.0000.019000.0000.59.0000	04/14/2018	171806249	1321	0	\$6,950.00
Total for Tag:									\$6,950.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002361		ULTRASPEC SERIES REACH IN REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/25/2018	171802411	1228	333895	\$6,444.68
Total for Tag:									\$6,444.68
FA00000002362		ULTRASPEC SERIES REACH IN REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/25/2018	171802411	1228	333895	\$6,444.68
Total for Tag:									\$6,444.68
FA00000002363		NAS SYSTEM -10-I SCHOOL BUILDING AT STE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/02/2018	171804762	1240	334187	\$6,879.48
Total for Tag:									\$6,879.48
FA00000002366		ZING 24-30 WA LASER ENGRAVER	Purchase	24174.1000.57331.3000.019000.0000.22.0000	05/15/2018	171807286	1320	335697	\$10,995.00
FA00000002366		AIR CURTAIN PUMP	Purchase	24174.1000.57331.3000.019000.0000.22.0000	05/15/2018	171807286	1320	335697	\$300.00
FA00000002366		VECTOR GRID FOR ZING 24	Purchase	24174.1000.57331.3000.019000.0000.22.0000	05/15/2018	171807286	1320	335697	\$370.00
FA00000002366		PORTABLE EXHAUST SYSTEM	Purchase	24174.1000.57331.3000.019000.0000.22.0000	05/15/2018	171807286	1320	335697	\$450.00
FA00000002366		INSTALLATION AND TRAINING	Purchase	24174.1000.57331.3000.019000.0000.22.0000	05/15/2018	171807286	1320	335697	\$800.00
FA00000002366		SHIPPING & HANDLING AS PER QUOTED BY REP. BERYL MCKINNERNEY ON APRIL 5, 2018. QUOTE GOOD FOR 30 DAYS	Purchase	24174.1000.57331.3000.019000.0000.22.0000	05/15/2018	171807286	1320	335697	\$575.00
FA00000002366		ZING ROTARY ATTACHMENT	Purchase	24174.1000.57331.3000.019000.0000.22.0000	05/15/2018	171807286	1320	335697	\$995.00
Total for Tag:									\$14,485.00
FA00000002367		LITEWEIGHT WRESTLING MAT, 1-5/8" THICK	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804199	1282	334931	\$7,300.00
FA00000002367		WRESTLING MAT MARKINGS, INCLUDED MARKINGS, STANDARD NFHS/NCAA COMPETITION MARKINGS.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804199	1282	334931	\$0.01
FA00000002367		LOGOS & ARTWORK, SEE COMMENT BOX. 6-FT-LOGOS, 6'-4 COLOR LOGO	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804199	1282	334931	\$575.00
FA00000002367		SHIPPING CHARGE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804199	1282	334931	\$1,008.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$8,883.01
FA00000002368		LITEWEIGHT WRESTLING MAT, 1-5/8" THICK/INCLUDES	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804200	1282	334931	\$7,300.00
FA00000002368		RESI-LOCK, RESI-LOCK CONNECTION SYSTEM (OVER 900 SQUARE FT), INCLUDES: (1) LARGE 5" ROLLER WITH 48"	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804200	1282	334931	\$1,440.00
FA00000002368		WRESTLING MAT MARKING, 10' AND 30' WRESTLING CIRCLE LINE COLOR: BLACK, REF/START MARKS. INCLUDED MAR	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804200	1282	334931	\$0.01
FA00000002368		LOGOS & ARTWORK, SEE COMMENT BOX. 6-FT-LOGOS, 6'-3-COLOR LOGO	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804200	1282	334931	\$500.00
FA00000002368		SHIPPING CHARGE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804200	1282	334931	\$1,008.00
Total for Tag:									\$10,248.01
FA00000002369	NMOGS9E79J1363327	#199 2018 FORD TRANSIT CONNECT	Purchase	21000.3100.57311.0000.019000.0000.42.0000	03/13/2018	171801045	1283	0	\$26,229.00
Total for Tag:									\$26,229.00
FA00000002370		WRESTLING LITEWEIGHT MAT, 1-5/8" THICK/ INCLUDES: BAGS, STRAPS, AND 3 YEAR WARRANTY.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804198	1282	334931	\$7,300.00
FA00000002370		WESTLING MAT MARKINGS, INCLUDED MARKINGS, STANDARD NFHS/NCAA COMPETITION MARKINGS.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804198	1282	334931	\$0.01
FA00000002370		LOGOS & ARTWORK, SEE COMMENT BOX. 6-FT-LOGOS, 6' - 2 - COLOR LOGO.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804198	1282	334931	\$400.00
FA00000002370		SHIPPING CHARGE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/31/2018	171804198	1282	334931	\$1,008.00
Total for Tag:									\$8,708.01
FA00000002371	NMOGS9E74J1363610	#198 2018 FORD TRANSIT CONNECT	Purchase	21000.3100.57311.0000.019000.0000.42.0000	03/13/2018	171801045	1283	0	\$26,229.00
Total for Tag:									\$26,229.00
FA00000002372	NMOGS9E72J1363282	#200 2018 FORD TRANSIT CONNECT	Purchase	21000.3100.57311.0000.019000.0000.42.0000	03/13/2018	171801045	1283	0	\$26,229.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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Total for Tag:									\$26,229.00
FA00000002373	NMOGS9E78J1364100	#201 2018 FORD TRANSIT CONNECT	Purchase	21000.3100.57311.0000.019000.0000.42.0000	03/13/2018	171801045	1283	0	\$26,229.00
Total for Tag:									\$26,229.00
FA00000002374		RETAINING WALL CHS TRACK (CES/SANDOVAL CONSTRUCTION 2013-026 912-300 GSC C	Purchase	31701.4000.57331.0000.019000.0000.40.0000	02/20/2018	171803752	1283	0	\$26,379.24
Total for Tag:									\$26,379.24
FA00000002375	1G1105S38JU134721	#203 2018 CHEVROLET IMPALA BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804257	1296	335048	\$20,431.00
FA00000002375		OPTION B) LT TRIM PACKAGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804257	1296	335048	\$2,265.00
FA00000002375		OPTION K) DELIVERY TO ANTHONY, NM 310 MILES @ \$1.50/MILE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804257	1296	335048	\$465.00
FA00000002375		OPTION Q) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804257	1296	335048	\$1,575.00
FA00000002375		OPTION S) WINDOW TINT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804257	1296	335048	\$250.00
Total for Tag:									\$24,986.00
FA00000002376	1G11X5S32JU134497	#204 2018 CHEVROLET IMPALA BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804258	1296	335048	\$20,431.00
FA00000002376		OPTION K) DELIVERY TO ANTHONY, NM 310 MILES @1.50 /MILE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804258	1296	335048	\$465.00
FA00000002376		OPTION Q) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804258	1296	335048	\$1,575.00
Total for Tag:									\$22,471.00
FA00000002377	3GCUKNEHXJG325940	#202 2018 CHEVROLET SILVERADO BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804259	1296	335048	\$27,423.00
FA00000002377		OPTION J) BLUETOOTH	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804259	1296	335048	\$250.00
FA00000002377		OPTION K) FACTORY TRAILER BRAKE CONTROLLER	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804259	1296	335048	\$275.00
FA00000002377		OPTION BO) TRAILER TOW PACKAGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804259	1296	335048	\$395.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002377		OPTION BT) WARRANTY: FACTORY, 5 YEARS --75,000 MILES, BUMPER TO BUMPER, ZERO DEDUCTIBLE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804259	1296	335048	\$1,900.00
Total for Tag:									\$30,243.00
FA00000002378		4 STATION HYDRAULIC IRON WORKER	Purchase	24174.1000.57331.3000.019000.0000.22.0000	03/28/2018	171805920	1296	335036	\$6,995.00
FA00000002378		SHIPPING AND HANDLING	Purchase	24174.1000.57331.3000.019000.0000.22.0000	03/28/2018	171805920	1296	335036	\$1,050.00
Total for Tag:									\$8,045.00
FA00000002379	1G11X5S31JU34958	#206 2018 CHEVROLET IMPALA BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804258	1296	335048	\$20,431.00
FA00000002379		OPTION K) DELIVERY TO ANTHONY,NM 310 MILES @1.50 /MILE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804258	1296	335048	\$465.00
FA00000002379		OPTION Q) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804258	1296	335048	\$1,575.00
Total for Tag:									\$22,471.00
FA00000002380	1G11X5S38JU133919	#205 2018 CHEVROLET IMPALA BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804258	1296	335048	\$20,431.00
FA00000002380		OPTION K) DELIVERY TO ANTHONY,NM 310 MILES @1.50 /MILE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804258	1296	335048	\$465.00
FA00000002380		OPTION Q) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804258	1296	335048	\$1,575.00
Total for Tag:									\$22,471.00
FA00000002381	1804003892	UNIMAC 65 LB. WASHER MACHINE BIG LOAD	Purchase	31701.4000.57331.0000.019000.0000.40.0000	04/27/2018	171806925	1290	0	\$13,400.00
Total for Tag:									\$13,400.00
FA00000002382	1GNSCKEC5JR300202	#207 2018 CHEVROLET SUBURBAN- BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$39,792.00
FA00000002382		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	-\$1,250.00
FA00000002382		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$85.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002382		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$340.00
FA000000002382		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$445.00
FA000000002382		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$1,895.00
Total for Tag:									\$41,307.00
FA000000002383	1GNSCKEC3JR297221	#209 2018 CHEVROLET SUBURBAN-BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$39,792.00
FA000000002383		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	-\$1,250.00
FA000000002383		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$85.00
FA000000002383		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$340.00
FA000000002383		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$445.00
FA000000002383		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$1,895.00
Total for Tag:									\$41,307.00
FA000000002384	1GNSCKECXJR298866	#210 2018 CHEVROLET SUBURBAN-BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$39,792.00
FA000000002384		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	-\$1,250.00
FA000000002384		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$85.00
FA000000002384		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$340.00
FA000000002384		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$445.00
FA000000002384		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$1,895.00
Total for Tag:									\$41,307.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002385	1GNSCKEC4JR301051	#211 2018 CHEVROLET SUBURBAN-BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$39,792.00
FA00000002385		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	-\$1,250.00
FA00000002385		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$85.00
FA00000002385		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$340.00
FA00000002385		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$445.00
FA00000002385		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$1,895.00
Total for Tag:									\$41,307.00
FA00000002386	1GNSCKEC0JR298553	#212 2018 CHEVROLET SUBURBAN-BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$39,792.00
FA00000002386		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	-\$1,250.00
FA00000002386		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$85.00
FA00000002386		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$340.00
FA00000002386		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$445.00
FA00000002386		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$1,895.00
Total for Tag:									\$41,307.00
FA00000002387	1GNSCKEC4JR301499	#208 2018 CHEVROLET SUBURBAN-BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$39,792.00
FA00000002387		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	-\$1,250.00
FA00000002387		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$85.00
FA00000002387		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$340.00
FA00000002387		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$445.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002387		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	04/27/2018	171804585	1311	335302	\$1,895.00
Total for Tag:									\$41,307.00
FA00000002388		04/10/17 CHANGE ORDER NO.1 - ADD \$3,854.53 ; FROM \$94,754.23 TO \$98,608.76 TP INCLUDE; "SITE WORK DE	Purchase	31100.4000.54500.0000.019000.0000.40.9899	05/14/2018	161705950	1312	0	\$99,594.84
Total for Tag:									\$99,594.84
FA00000002389		(CES SANDOVAL CONSTRUCTION 2013-026 912-300 GSC C-RSMEANS JOC REGION 8) SUNLAND PARK ELEMENTARY META	Purchase	31100.4000.54500.0000.019000.0000.40.9899	01/02/2018	171801877	1189	333225	\$25,313.93
Total for Tag:									\$25,313.93
FA00000002390	1FTYR2XM4JKB08317	#213 2018 FORD TRANSIT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	05/30/2018	171804868	1320	335548	\$19,136.00
FA00000002390		OPTION U) GWV (DON CHALMERS - 9000)	Purchase	31700.4000.57311.0000.019000.0000.09.0000	05/30/2018	171804868	1320	335548	\$4,976.00
FA00000002390		OPTION MM) RAISED ROOF	Purchase	31700.4000.57311.0000.019000.0000.09.0000	05/30/2018	171804868	1320	335548	\$4,995.00
FA00000002390		OPTION FF) DELIVER TO ANTHONY, NM 310 MILES @ \$2.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	05/30/2018	171804868	1320	335548	\$775.00
FA00000002390		OPTION BBB) WARRANTY, FACTORY, 5 YEARS - 10000 MILES, MOTOR AND DRIVE TRAIN	Purchase	31700.4000.57311.0000.019000.0000.09.0000	05/30/2018	171804868	1320	335548	\$1,410.00
Total for Tag:									\$31,292.00
FA00000002392		RAYPAK WH3-902B BOILER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	01/09/2018	171801854	1189	333225	\$13,483.35
Total for Tag:									\$13,483.35
FA00000002393		TLS450 PLUS CONSOLE WITH TOUCH SCREEN, PRINTER AND CSLD FUEL TANK MONITORING	Purchase	11000.2600.57331.0000.019000.0000.40.0000	06/08/2018	171806632	1360	335971	\$6,477.00
Total for Tag:									\$6,477.00
FA00000002397		(CES/SANDOVAL CONSTRUCTION 18-03B-R2011-ALL-RSMEANS JOC REGION 8) SANTA TERESA HIGH SCHOOL PUMP HOUS	Purchase	31701.4000.54500.0000.019000.0000.40.0000	06/18/2018	171804763	1340	0	\$21,784.55

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$21,784.55
FA00000002399		PARENT DROP OFF. UNDER CES CONTRACT 2013-026 912-300 GSC C RSMEANS JOC REGION 8	Purchase	31700.4000.57112.0000.019000.0000.43.9975	01/17/2018	171801275	1189	333225	\$51,505.56
Total for Tag:									\$51,505.56
FA00000002400		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR NEW GYMNASIUM AT CHAPARRAL HIGH SCHOOL-2017. GISD @ 100%	Purchase	31100.4000.54500.0000.019003.0000.43.9977	02/09/2017	161703459	1206	328881	\$133,061.91
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	05/31/2017	161706717	1293	330599	\$106,497.77
FA00000002400		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR NEW GYMNASIUM AT CHAPARRAL HIGH SCHOOL-2017. GISD @ 100%	Purchase	31100.4000.54500.0000.019003.0000.43.9977	06/08/2017	161703459	1314	330805	\$98,434.79
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	06/30/2017	161706717	1318	330905	\$383,334.72
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	06/30/2017	161706717	1040	331212	\$331,091.28
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	08/31/2017	161706717	1067	331506	\$593,815.54
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	10/31/2017	161706717	1127	332339	\$418,085.96
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	10/31/2017	161706717	1127	332339	\$232,628.94
FA00000002400		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR NEW GYMNASIUM AT CHAPARRAL HIGH SCHOOL-2017. GISD @ 100%	Purchase	31100.4000.54500.0000.019003.0000.43.9977	11/20/2017	161703459	1149	332642	\$39,031.49
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	12/31/2017	161706717	1175	333065	\$394,687.53

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	11/30/2017	161706717	1161	332914	\$475,722.52
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	01/31/2018	161706717	1202	333456	\$728,075.84
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	02/28/2018	161706717	1240	334130	\$418,507.82
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	03/31/2018	161706717	1265	334599	\$329,731.77
FA00000002400		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES RE P 16-031B-C106-ALL FOR QUOTE #6977 DA	Purchase	31100.4000.54500.0000.019003.0000.43.9977	04/12/2018	171805021	1283	0	\$9,418.70
FA00000002400		XOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	04/07/2018	161706717	1296	335095	\$212,337.07
FA00000002400		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	05/31/2018	161706717	1320	335557	\$94,879.40
FA00000002400		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR NEW GYMNASIUM AT CHAPARRAL HIGH SCHOOL-2017. GISD @ 100%	Purchase	31100.4000.54500.0000.019003.0000.43.9977	07/11/2018	161703459	1010	336035	\$41,121.25
FA00000002400		PER RICHARD ACOSTA IN ACCOUNTS PAYABLE- PO #161706717 FOR BID #16-17-03 CHAPARRAL HIGH SCHOOL GYM WA	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/31/2019	181904395	1223	338403	\$24,573.85
FA00000002400		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR NEW GYMNASIUM AT CHAPARRAL HIGH SCHOOL-2017. GISD @ 100%	Purchase	31100.4000.54500.0000.019003.0000.43.9977	03/14/2019	161703459	1290	339380	\$3,297.34
FA00000002400		JE6176 DEPOSIT-OVERPAYMENT ON PO18194395	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/31/2019	181904395	1223	338403	-\$515.82
Total for Tag:									\$5,067,819.67
FA00000002401		MISC MATERIAL USED TO COMPLETE PROJECT	Purchase	31701.4000.57331.0000.019000.0000.40.0000	04/30/2018	171804932	1296	335077	\$250.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002401		REPLACEMENT FIRE PUMP, 75 HP MOTOR	Purchase	31701.4000.57331.0000.019000.0000.40.0000	04/30/2018	171804932	1296	335077	\$14,400.00
FA00000002401		REPLACEMENT FIRE PUMP CONTROLLER	Purchase	31701.4000.57331.0000.019000.0000.40.0000	04/30/2018	171804932	1296	335077	\$14,700.00
FA00000002401		BID #14-15-04 ---"CHAPARRAL HIGH SCHOOL REPLACE EXISTING FIRE PUMP	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/23/2018	171804932	1320	335544	\$170.00
FA00000002401		TRAVEL TIME TO AND FROM SITE(PER PERSON)	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/23/2018	171804932	1320	335544	\$100.00
FA00000002401		MILEAGE @ .57 PER MILE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/23/2018	171804932	1320	335544	\$52.44
FA00000002401		SERVICE LABOR CHARGE REPLACE FIRE PUMP AND MOTOR	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/23/2018	171804932	1320	335544	\$3,400.00
FA00000002401		TRAVEL TIME TO AND FROM SITE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/23/2018	171804932	1320	335544	\$400.00
FA00000002401		MILEAGE AT .57 PER MILE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/23/2018	171804932	1320	335544	\$104.88
FA00000002401		SERVICE LABOR CHARGE TO RECONNECT FIRE ALARM	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/23/2018	171804932	1320	335544	\$680.00
FA00000002401		TRAVEL TIME TO AND FROM SITE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/23/2018	171804932	1320	335544	\$200.00
FA00000002401		MILEAGE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/23/2018	171804932	1320	335544	\$52.44
FA00000002401		ELECTRICAL SERVICES LABOR	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/23/2018	171804932	1320	335544	\$6,920.70
FA00000002401		SALES TAX 6.75	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/23/2018	171804932	1320	335544	\$815.43
Total for Tag:									\$42,245.89
FA00000002402		CONSTRUCT AREA FOR DUMPSTERS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	09/08/2017	161707076	0	0	\$19,555.79
Total for Tag:									\$19,555.79
FA00000002403		CONCRETE SLABS TO ANCHOR BLEACHERS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	10/06/2017	171800331	0	0	\$39,445.45
FA00000002403		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES 15-02CB-C122-ALL FOR QUOTE #7106 DATED 3	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/13/2018	171806870	1043	0	\$28,910.09

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$68,355.54
FA00000002404		ACID DILUTION TANK FOR SCIENCE HALL AT STHS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	12/21/2017	171800333	1119	0	\$16,432.25
Total for Tag:									\$16,432.25
FA00000002405		STHS BOYS AND GIRLS TOILET PARTITION REPLACEMENT	Purchase	31700.4000.54315.0000.019000.0000.40.0000	01/12/2018	171800569	0	0	\$23,920.48
Total for Tag:									\$23,920.48
FA00000002406		STHS HIGH DOOR REPLACEMENT HALLWAY TO GYM	Purchase	31700.4000.54315.0000.019000.0000.40.0000	12/21/2017	171800647	0	0	\$6,127.27
Total for Tag:									\$6,127.27
FA00000002407		CONCRETE PAD AT TRASH CONTAINER AREA	Purchase	31700.4000.54315.0000.019000.0000.40.0000	11/17/2017	171801852	3389	0	\$11,200.83
Total for Tag:									\$11,200.83
FA00000002408		CHARGER AND CONTROL BOARD NVE	Purchase	31701.4000.54315.0000.019000.0000.40.0000	06/28/2018	171805374	9063	0	\$9,433.00
Total for Tag:									\$9,433.00
FA00000002409		HYDROFLOW SURGE PROTECTOR FOR THE HVAC WATER SYSTEM	Purchase	31700.4000.54315.0000.019000.0000.40.0000	11/03/2017	171802402	2830	0	\$14,700.00
Total for Tag:									\$14,700.00
FA00000002410		CHAPARRAL ELEM ADDITION/REMODEL	Purchase	31100.4000.54500.0000.019030.0000.43.9972	01/05/2015	131406112	1144	317277	\$49,469.71
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION AND REMODEL, RENOVATION PACT/TAB SERVICES. DES	Purchase	31100.4000.54500.0000.019030.0000.43.9972	12/22/2014	141502634	1144	317296	\$40.34
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION AND REMODEL, RENOVATION PACT/TAB SERVICES. DES	Purchase	31100.4000.54500.0000.019030.0000.43.9972	03/19/2015	141502634	1203	318541	\$502.85
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION AND REMODEL, RENOVATION PACT/TAB SERVICES. DES	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/21/2015	141502634	1233	319250	\$150.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002410		FOR CHAPARRAL ELEMENTARY RENOVATION AND ADDITION AGI CONTRACT NUMBER: RCOS06-FY14-15. AGI PRICING AG	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/30/2015	141504219	1250	319503	\$532.58
FA00000002410		CHANGE ORDER#1 DECEASE PO \$150.05. FROM \$532.58 TO \$382.53. CHAPARRAL ELEM RENO & ADD SHOULD HAVE US	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/30/2015	141504219	1250	319503	-\$150.05
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION AND REMODEL, RENOVATION PACT/TAB SERVICES. DES	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/22/2015	141502634	1283	320274	\$67.19
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION AND REMODEL, RENOVATION PACT/TAB SERVICES. DES	Purchase	31100.4000.54500.0000.019030.0000.43.9972	05/19/2015	141502634	1256	319821	\$64.68
FA00000002410		BALANCE - TO COVER 100% OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR CHAPARRAL ELEMENTARY SCHOO	Purchase	31100.4000.54500.0000.019030.0000.43.9972	08/01/2015	131406112	1067	321260	\$19,376.63
FA00000002410		AT CHAPARRAL ELEMENTARY: FOR DESIGN OF PLANS AND SPECS. PREPARATION OF NOTIFICATION, AIR MONITORING,	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/04/2016	151603070	1232	324784	\$656.66
FA00000002410		FOR CHAPARRAL ELEM. REMODEL & ADDITION FOR WORK REQUIRED BY CONTRACT DOCUMENTS AS OUTLINED IN THE PR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	03/20/2016	151603880	1218	0	\$54,289.77
FA00000002410		FOR CHAPARRAL ELEM. REMODEL & ADDITION FOR WORK REQUIRED BY CONTRACT DOCUMENTS AS OUTLINED IN THE PR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	02/20/2016	151603880	1191	0	\$40,182.21
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/18/2016	151606711	1233	0	\$110.40
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/21/2016	151602640	1240	324848	\$850.69
FA00000002410		FOR CHAPARRAL ELEM. REMODEL & ADDITION FOR WORK REQUIRED BY CONTRACT DOCUMENTS AS OUTLINED IN THE PR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/15/2016	151603880	1257	0	\$79,056.31
FA00000002410		FOR BID NUMBER 15-16-04 FOR CHAPARRAL ELEM REMODEL & ADDITION: ASBESTOS ABATEMENT TO PERFORM ALL WOR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	03/31/2016	151604358	1241	0	\$1,410.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002410		03/07/16 CHANGE ORDER NO.1 ADD \$73,555.02 TO COVER 87% PSFA PARTICIPATION TO BE REIMBURSED UPON COMP	Purchase	31100.4000.54500.0000.019030.0000.43.9972	03/31/2016	151604358	1241	0	\$0.01
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/20/2016	151606711	1241	0	\$603.29
FA00000002410		BALANCE - TO COVER 100% OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR CHAPARRAL ELEMENTARY SCHOO	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/16/2016	131406112	1285	325901	\$19,830.56
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	05/26/2016	151602640	1266	325414	\$613.11
FA00000002410		FOR CHAPARRAL ELEM. REMODEL & ADDITION FOR WORK REQUIRED BY CONTRACT DOCUMENTS AS OUTLINED IN THE PR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	05/20/2016	151603880	1282	0	\$145,218.47
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	05/20/2016	151606711	1290	0	\$105.68
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/23/2016	151606711	1290	0	\$253.66
FA00000002410		PSFA PORTION 15-16	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$1,458,828.92
FA00000002410		BALANCE - BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION AND REMODEL, RENOVATION PACT/TAB SERVICE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	07/20/2016	141502634	1014	326081	\$298.55
FA00000002410		FOR CHAPARRAL ELEMENTARY RENOVATION AND ADDITION AGI CONTRACT NUMBER: RCOS06-FY14-15. AGI PRICING AG	Purchase	31100.4000.54500.0000.019030.0000.43.9972	11/30/2016	141508413	1143	327935	\$1,010.31
FA00000002410		FOR CHAPARRAL ELEMENTARY RENOVATION AND ADDITION AGI CONTRACT NUMBER: RCOS06-FY14-15. AGI PRICING AG	Purchase	31100.4000.54500.0000.019030.0000.43.9972	07/31/2016	141508413	1023	326187	\$895.16
FA00000002410		FOR CHAPARRAL ELEMENTARY RENOVATION AND ADDITION AGI CONTRACT NUMBER: RCOS06-FY14-15. AGI PRICING AG	Purchase	31100.4000.54500.0000.019030.0000.43.9972	08/31/2016	141508413	1062	326697	\$1,395.55

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	12/20/2017	151602640	1152	328217	\$492.95
FA000000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	11/21/2016	151602640	1123	327789	\$224.37
FA000000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	09/20/2016	151602640	1078	326910	\$819.08
FA000000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	10/19/2016	151602640	1103	327369	\$226.00
FA000000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	08/18/2016	151602640	1042	326321	\$263.67
FA000000002410		AT CHAPARRAL ELEMENTARY: FOR DESIGN OF PLANS AND SPECS. PREPARATION OF NOTIFICATION, AIR MONITORING,	Purchase	31100.4000.54500.0000.019030.0000.43.9972	07/20/2016	151603070	1014	326164	\$784.44
FA000000002410		AT CHAPARRAL ELEMENTARY: FOR DESIGN OF PLANS AND SPECS. PREPARATION OF NOTIFICATION, AIR MONITORING,	Purchase	31100.4000.54500.0000.019030.0000.43.9972	09/01/2016	151603070	1062	326867	\$110.69
FA000000002410		10/05/16 CHANGE ORDER NO.4 - ADD \$667.39 FOR MCR #'S 21, 24, 25, 27, 28, & 29 MM /// FOR CHAPARR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	09/23/2016	151603880	1088	0	\$214,244.73
FA000000002410		10/05/16 CHANGE ORDER NO.4 - ADD \$667.39 FOR MCR #'S 21, 24, 25, 27, 28, & 29 MM /// FOR CHAPARR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	10/25/2016	151603880	1114	0	\$167,954.58
FA000000002410		11/30/16 CHANGE ORDER NO.5 - ADD \$2,713.89 FOR MCR #'S 31, 32, 34 & 35 MM10/05/16 CHANGE ORDER NO.4 -	Purchase	31100.4000.54500.0000.019030.0000.43.9972	11/23/2016	151603880	1144	0	\$216,470.47
FA000000002410		FOR CHAPARRAL ELEM. REMODEL & ADDITION FOR WORK REQUIRED BY CONTRACT DOCUMENTS AS OUTLINED IN THE PR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	08/25/2016	151603880	1055	0	\$217,531.04
FA000000002410		FOR CHAPARRAL ELEM. REMODEL & ADDITION FOR WORK REQUIRED BY CONTRACT DOCUMENTS AS OUTLINED IN THE PR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	07/19/2016	151603880	1024	0	\$243,988.59

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002410		FOR CHAPARRAL ELEM. REMODEL & ADDITION FOR WORK REQUIRED BY CONTRACT DOCUMENTS AS OUTLINED IN THE PR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/16/2016	151603880	1001	0	\$198,711.31
FA00000002410		FOR BID NUMBER 15-16-04 FOR CHAPARRAL ELEM REMODEL & ADDITION: ASBESTOS ABATEMENT TO PERFORM ALL WOR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/30/2016	151604358	1001	0	\$3,830.19
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	12/21/2016	151606711	1153	0	\$69.84
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	07/21/2016	151606711	1015	0	\$583.14
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	10/21/2016	151606711	1104	0	\$204.53
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	08/22/2016	151606711	1055	0	\$94.62
FA00000002410		FOR CHAPARRAL ELEMENTARY RENOVATION AND ADDITION AGI CONTRACT NUMBER: RCOS06-FY14-15. AGI PRICING AG	Purchase	31100.4000.54500.0000.019030.0000.43.9972	12/31/2016	141508413	1164	328335	\$558.20
FA00000002410		11/30/16 CHANGE ORDER NO.5 - ADD \$2,713.89 FOR MCR #S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 -	Purchase	31100.4000.54500.0000.019030.0000.43.9972	12/22/2016	151603880	1165	0	\$182,545.81
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	01/18/2017	151602640	1176	328504	\$842.02
FA00000002410		11/30/16 CHANGE ORDER NO.5 - ADD \$2,713.89 FOR MCR #S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 -	Purchase	31100.4000.54500.0000.019030.0000.43.9972	02/02/2017	151603880	1184	0	\$131,840.43
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	01/20/2017	151606711	1177	0	\$271.55
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	02/21/2017	151602640	1206	328891	\$333.29

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002410		11/30/16 CHANGE ORDER NO.5 – ADD \$2,713.89 FOR MCR #S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 –	Purchase	31100.4000.54500.0000.019030.0000.43.9972	10/03/2017	151603880	1234	0	\$80,015.31
FA00000002410		11/30/16 CHANGE ORDER NO.5 – ADD \$2,713.89 FOR MCR #S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 –	Purchase	31100.4000.54500.0000.019030.0000.43.9972	02/23/2017	151603880	1219	0	\$58,451.54
FA00000002410		FOR BID NUMBER 15-16-04 FOR CHAPARRAL ELEM REMODEL & ADDITION: ASBESTOS ABATEMENT TO PERFORM ALL WOR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	03/29/2017	151604358	1234	0	\$2,428.56
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	03/20/2017	151606711	1219	0	\$47.95
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	02/22/2017	151606711	1207	0	\$132.64
FA00000002410		FOR CHAPARRAL ELEMENTARY RENOVATION AND ADDITION AGI CONTRACT NUMBER: RCOS06-FY14-15. AGI PRICING AG	Purchase	31100.4000.54500.0000.019030.0000.43.9972	03/31/2017	141508413	1245	329687	\$1,751.26
FA00000002410		FOR CHAPARRAL ELEMENTARY RENOVATION AND ADDITION AGI CONTRACT NUMBER: RCOS06-FY14-15. AGI PRICING AG	Purchase	31100.4000.54500.0000.019030.0000.43.9972	02/28/2017	141508413	1245	329687	\$1,100.89
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/21/2017	151606711	1246	0	\$93.15
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/25/2017	151602640	1259	329977	\$146.59
FA00000002410		11/30/16 CHANGE ORDER NO.5 – ADD \$2,713.89 FOR MCR #S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 –	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/24/2017	151603880	1260	0	\$69,746.81
FA00000002410		AT CHAPARRAL ELEMENTARY: FOR DESIGN OF PLANS AND SPECS. PREPARATION OF NOTIFICATION, AIR MONITORING,	Purchase	31100.4000.54500.0000.019030.0000.43.9972	05/19/2017	151603070	1283	330546	\$328.67
FA00000002410		11/30/16 CHANGE ORDER NO.5 – ADD \$2,713.89 FOR MCR #S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 –	Purchase	31100.4000.54500.0000.019030.0000.43.9972	05/22/2017	151603880	1294	0	\$66,220.52

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002410		BALANCE - TO COVER 100% OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR CHAPARRAL ELEMENTARY SCHOO	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/15/2017	131406112	1314	330805	\$11,601.58
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/20/2017	151602640	1314	330817	\$127.76
FA00000002410		AT CHAPARRAL ELEMENTARY: FOR DESIGN OF PLANS AND SPECS. PREPARATION OF NOTIFICATION, AIR MONITORING,	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/20/2017	151603070	1314	330885	\$336.19
FA00000002410		FOR BID NUMBER 15-16-04 FOR CHAPARRAL ELEM REMODEL & ADDITION: ASBESTOS ABATEMENT TO PERFORM ALL WOR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/22/2017	151604358	1315	0	\$2,151.01
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCRETE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/21/2017	151606711	1315	0	\$238.83
FA00000002410		11/30/16 CHANGE ORDER NO.5 - ADD \$2,713.89 FOR MCR #S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 -	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/19/2017	151603880	1319	0	\$5,273.96
FA00000002410		PSFA PORTION 16-17	Purchase	00000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$8,289,604.66
FA00000002410		NOTE: EXCERPLAY, INC. UNDER CES CONTRACT #15-02CP-R4-15-ALL. FOR QUOTATION #MM042417-5 DATED 4/25/20	Purchase	31100.4000.54500.0000.019030.0000.43.9972	08/10/2017	161707140	1040	331199	\$13,954.24
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	07/17/2017	151602640	1009	330974	\$298.57
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	08/17/2017	151602640	1040	331186	\$317.94
FA00000002410		FOR CHAPARRAL ELEMENTARY RENOVATION AND ADDITION AGI CONTRACT NUMBER: RCOS06-FY14-15. AGI PRICING AG	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/30/2017	141508413	1006	330929	\$127.52
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCRETE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	07/21/2017	151606711	1030	0	\$291.88

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	08/21/2017	151606711	1055	0	\$297.88
FA00000002410		FOR BID NUMBER 15-16-04 FOR CHAPARRAL ELEM REMODEL & ADDITION: ASBESTOS ABATEMENT TO PERFORM ALL WOR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/22/2017	151604358	1030	0	\$14,395.24
FA00000002410		11/30/16 CHANGE ORDER NO.5 - ADD \$2,713.89 FOR MCR #S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 -	Purchase	31100.4000.54500.0000.019030.0000.43.9972	08/31/2017	151603880	1068	0	\$220,985.87
FA00000002410		11/30/16 CHANGE ORDER NO.5 - ADD \$2,713.89 FOR MCR #S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 -	Purchase	31100.4000.54500.0000.019030.0000.43.9972	06/30/2017	151603880	1007	0	\$124,302.75
FA00000002410		11/30/16 CHANGE ORDER NO.5 - ADD \$2,713.89 FOR MCR #S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 -	Purchase	31100.4000.54500.0000.019030.0000.43.9972	07/26/2017	151603880	1030	0	\$117,740.48
FA00000002410		CHANGE ORDER#1 INCREASE PO \$6,611.66. FROM \$25,478.49 TO \$32,090.15. AMOUNT DEEMED ABOVE ADEQUACY BY	Purchase	31100.4000.54500.0000.019030.0000.43.9972	10/12/2017	161707139	1097	331878	\$7,679.78
FA00000002410		CHANGE ORDER#1 INCREASE PO \$6,611.66. FROM \$25,478.49 TO \$32,090.15. AMOUNT DEEMED ABOVE ADEQUACY BY	Purchase	31100.4000.54500.0000.019030.0000.43.9972	09/27/2017	161707139	1097	331878	\$10,789.87
FA00000002410		NOTE: EXCERPLAY, INC. UNDER CES CONTRACT #15-02CP-R4-15-ALL. FOR QUOTATION #MM042417-5 DATED 4/25/20	Purchase	31100.4000.54500.0000.019030.0000.43.9972	10/02/2017	161707140	1097	331878	\$18,445.59
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	09/19/2017	151602640	1087	331656	\$300.97
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCREATE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	09/21/2017	151606711	1088	0	\$214.38
FA00000002410		11/30/16 CHANGE ORDER NO.5 - ADD \$2,713.89 FOR MCR #S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 -	Purchase	31100.4000.54500.0000.019030.0000.43.9972	09/26/2017	151603880	1098	0	\$23,758.96
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	10/19/2017	151602640	1104	332052	\$907.08

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002410		CHANGE ORDER#1 INCREASE PO \$6,611.66. FROM \$25,478.49 TO \$32,090.15. AMOUNT DEEMED ABOVE ADEQUACY BY	Purchase	31100.4000.54500.0000.019030.0000.43.9972	10/24/2017	161707139	1119	332123	\$7,848.93
FA00000002410		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCRETE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	10/23/2017	151606711	1120	0	\$33.80
FA00000002410		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #15-02CP-R415-ALL FOR QUOTE #MM-080417-2 DATED 8/4/2017 FOR	Purchase	31100.4000.54500.0000.019030.0000.43.9972	10/02/2017	171800841	1119	332123	\$4,365.61
FA00000002410		CHANGE ORDER#1 INCREASE PO \$6,611.66. FROM \$25,478.49 TO \$32,090.15. AMOUNT DEEMED ABOVE ADEQUACY BY	Purchase	31100.4000.54500.0000.019030.0000.43.9972	01/04/2018	161707139	1175	333052	\$1,773.75
FA00000002410		BALANCE - TO COVER 100% OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR CHAPARRAL ELEMENTARY SCHOO	Purchase	31100.4000.54500.0000.019030.0000.43.9972	11/20/2017	131406112	1149	332642	\$10,019.55
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	01/18/2018	151602640	1189	333207	\$949.28
FA00000002410		FOR CHAPARRAL ELEMENTARY RENOVATION AND ADDITION AGI CONTRACT NUMBER: RCOS06-FY14-15. AGI PRICING AG	Purchase	31100.4000.54500.0000.019030.0000.43.9972	12/26/2017	141508413	1175	333035	\$134.92
FA00000002410		11/30/16 CHANGE ORDER NO.5 - ADD \$2,713.89 FOR MCR #'S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 -	Purchase	31100.4000.54500.0000.019030.0000.43.9972	11/30/2017	151603880	1150	0	\$3,545.23
FA00000002410		CHANGE ORDER#1 INCREASE PO \$6,611.66. FROM \$25,478.49 TO \$32,090.15. AMOUNT DEEMED ABOVE ADEQUACY BY	Purchase	31100.4000.54500.0000.019030.0000.43.9972	01/24/2018	161707139	1202	333436	\$734.61
FA00000002410		CHANGE ORDER#1 INCREASE PO \$6,611.66. FROM \$25,478.49 TO \$32,090.15. AMOUNT DEEMED ABOVE ADEQUACY BY	Purchase	31100.4000.54500.0000.019030.0000.43.9972	01/31/2018	161707139	1202	333436	\$3,260.22
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	02/22/2018	151602640	1228	333876	\$1,526.46
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	03/20/2018	151602640	1256	334331	\$1,225.30

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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

Inservice Date From:

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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
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/18/2018	151602640	1270	334738	\$790.63
FA00000002410		11/30/16 CHANGE ORDER NO.5 - ADD \$2,713.89 FOR MCR #'S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 -	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/16/2018	151603880	1297	0	\$41,042.38
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	05/21/2018	151602640	1311	335295	\$507.20
FA00000002410		CREDIT ON APP #22	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/16/2018	151603880	1340	0	-\$13,980.23
FA00000002410		11/30/16 CHANGE ORDER NO.5 - ADD \$2,713.89 FOR MCR #'S 31, 32, 34 &35 MM10/05/16 CHANGE ORDER NO.4 -	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/16/2018	151603880	1340	0	\$118,614.38
FA00000002410		CHANGE ORDER#6 ADD \$5,273.96 FROM PO#151604329. LC.7/24/2017	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/16/2018	151603880	1340	0	\$5,273.96
FA00000002410		CHANGE ORDER#7 INCREASE PO \$9,116.09. CHAPARRAL ELEM REMODEL AND ADD MCR#61,66, & 67. LC. 8/3/2017.	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/16/2018	151603880	1340	0	\$9,116.09
FA00000002410		CHANGE ORDER#8 ADD \$16,772.47. CHAPARRAL ELEM RENO & ADD, MCR #'S 43,54,58, & 59. LC. 8/28/2017	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/16/2018	151603880	1340	0	\$16,772.47
FA00000002410		CHANGE ORDER#9 INCREASE PO \$2,219.92. CHAPARRAL ELEM REMODEL AND ADD. MCR#'S 66,68,69, & 70. LC. 9/6	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/16/2018	151603880	1340	0	\$2,219.92
FA00000002410		CHANGE ORDER#10 INCREASE PO \$1,189.76. CHAPARRAL ELEM REMODEL & ADD MCR'S 71-76	Purchase	31100.4000.54500.0000.019030.0000.43.9972	04/16/2018	151603880	1340	0	\$1,189.76
FA00000002410		PSFA PORTION FY17-18	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$1,897,393.34
FA00000002410		CHANGE ORDER#1 INCREASE PO TO \$5,203.60 FROM \$114,256.03 TO \$119,459.63 PROJECT: CHAPARRAL ELEM. RE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	08/14/2018	131406112	1061	336391	\$5,203.60
FA00000002410		BALANCE - TO COVER 100% OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR CHAPARRAL ELEMENTARY SCHOO	Purchase	31100.4000.54500.0000.019030.0000.43.9972	08/14/2018	131406112	1061	336391	\$1,758.96

Gadsden Independent Schools

Fixed Asset Listing

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 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
FA00000002410		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	07/27/2018	151602640	1010	336043	\$431.58
FA00000002410		NOTE: CD MECHANICAL, INC. UNDER CES CONTRACT # 16-05BB-C209-8 FOR QUOTE DATED OCTOBER 3, 2018 FOR CH	Purchase	31100.4000.54500.0000.019030.0000.43.9972	12/03/2018	181902428	1204	0	\$2,361.80
Total for Tag:									\$14,727,379.89
FA00000002411		DESERT PRIDE NEW STUDENT PARKING LOT	Purchase	31100.4000.54500.0000.019018.0000.43.9978	01/04/2017	161703458	1164	328347	\$9,004.10
FA00000002411		FOR DESIGN, BIDDING ASSISTANCE AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE DESERT PRIDE NEW STU	Purchase	31100.4000.54500.0000.019018.0000.43.9978	02/01/2017	161703458	1206	328894	\$9,610.03
FA00000002411		FOR DESIGN, BIDDING ASSISTANCE AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE DESERT PRIDE NEW STU	Purchase	31100.4000.54500.0000.019018.0000.43.9978	04/05/2017	161703458	1245	329697	\$2,857.93
FA00000002411		AVECH IMPROVEMENT PROJECT CONTRACT #2014-10 155-026 EXE. PROPOSAL DATED 1/30/2017 FOR GISD, ALT	Purchase	31100.4000.54500.0000.019018.0000.43.9978	03/22/2017	161705551	1245	329721	\$2,537.88
FA00000002411		FOR DESIGN, BIDDING ASSISTANCE AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE DESERT PRIDE NEW STU	Purchase	31100.4000.54500.0000.019018.0000.43.9978	12/07/2016	161703458	1270	330217	\$4,378.53
FA00000002411		FOR DESIGN, BIDDING ASSISTANCE AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE DESERT PRIDE NEW STU	Purchase	31100.4000.54500.0000.019018.0000.43.9978	03/01/2017	161703458	1270	330217	\$2,076.36
FA00000002411		FOR DESIGN, BIDDING ASSISTANCE AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE DESERT PRIDE NEW STU	Purchase	31100.4000.54500.0000.019018.0000.43.9978	05/03/2017	161703458	1270	330217	\$2,594.04
FA00000002411		FOR DESIGN, BIDDING ASSISTANCE AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE DESERT PRIDE NEW STU	Purchase	31100.4000.54500.0000.019018.0000.43.9978	06/08/2017	161703458	1297	330714	\$1,078.92
FA00000002411		BID #16-17-09 FOR DESERT PRIDE ACADEMY STUDENT PARKING LOT LOCATED AT AVECHS FOR CONSTRUCTION OF NEW	Purchase	31100.4000.54500.0000.019018.0000.43.9978	05/24/2017	161706403	1315	0	\$57,627.79
FA00000002411		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR ALTA VISTA EARLY COLLEGE HIGH SCHOOL SITE AND PORTABLE I	Purchase	31100.4000.54500.0000.019018.0000.43.9978	06/15/2017	161706504	1314	330805	\$24,334.05

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002411		FOR RE-BID ALTA VISTA EARLY HIGH SCHOOL-2017 PROJECT, RFP 16-17-05BASE BID. GISD PARTICIPATION AT 10	Purchase	31100.4000.54500.0000.019018.0000.43.9978	06/30/2017	161705980	1318	330905	\$118,853.07
FA00000002411		FOR RE-BID ALTA VISTA EARLY HIGH SCHOOL-2017 PROJECT, RFP 16-17-05BASE BID. GISD PARTICIPATION AT 10	Purchase	31100.4000.54500.0000.019018.0000.43.9978	05/31/2017	161705980	1318	330905	\$163,908.80
FA00000002411		CHANGE ORDER#1 INCREASE PO \$1,837.50. FROM \$16,285.00 TO \$18,122.50. LC. 7/18/2017. FOR BID 14-15-16	Purchase	31100.4000.54500.0000.019018.0000.43.9978	07/10/2017	161706823	1030	0	\$1,837.50
FA00000002411		FOR BID 14-15-16 AVECHS (OLD DESERT PRIDE) WORK ORDER #173767 NEW FLOORING FOR PORTABLES #S 3, 18,	Purchase	31100.4000.54500.0000.019018.0000.43.9978	07/10/2017	161706823	1007	0	\$16,285.00
FA00000002411		FOR BID # 16-17-05 AVECHS. TO PROVIDE SERVICES AS DESCRIBED ON QUOTE #1015 DATED 5/15/2017 FOR AVECH	Purchase	31100.4000.54500.0000.019018.0000.43.9978	07/24/2017	161707110	1031	0	\$4,285.00
FA00000002411		FOR BID # 16-17-05 AVECHS. TO PROVIDE SERVICES AS DESCRIBED ON QUOTE #1015 DATED 5/15/2017 FOR AVECH	Purchase	31100.4000.54500.0000.019018.0000.43.9978	07/10/2017	161707110	1007	0	\$4,200.00
FA00000002411		FOR 16-17-05 AVECHS FOR REMOVAL & INSTALLATION OF SMARTBOARDS & PROJECTORS AS WRITTEN ON QUOTE #E-27	Purchase	31100.4000.54500.0000.019018.0000.43.9978	04/01/2017	161707127	1029	331138	\$2,334.00
FA00000002411		NOTE: A.K. SALES AND CONSULTING, INC. UNDER CES CONTRACT, #16-031B-C106 ALL---CES PEP2016-031. FOR	Purchase	31100.4000.54500.0000.019018.0000.43.9978	08/19/2017	161707149	1054	331333	\$88,522.93
FA00000002411		FOR DESIGN, BIDDING ASSISTANCE AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE DESERT PRIDE NEW STU	Purchase	31100.4000.54500.0000.019018.0000.43.9978	07/06/2017	161703458	1009	330976	\$2,039.19
FA00000002411		FOR RE-BID ALTA VISTA EARLY HIGH SCHOOL-2017 PROJECT, RFP 16-17-05BASE BID. GISD PARTICIPATION AT 10	Purchase	31100.4000.54500.0000.019018.0000.43.9978	08/31/2017	161705980	1067	331506	\$39,597.87
FA00000002411		FOR RE-BID ALTA VISTA EARLY HIGH SCHOOL-2017 PROJECT, RFP 16-17-05BASE BID. GISD PARTICIPATION AT 10	Purchase	31100.4000.54500.0000.019018.0000.43.9978	07/31/2017	161705980	1029	331068	\$113,037.43
FA00000002411		XD #16-17-09 FOR DESERT PRIDE ACADEMY STUDENT PARKING LOT LOCATED AT AVECHS FOR CONSTRUCTION OF NEW	Purchase	31100.4000.54500.0000.019018.0000.43.9978	07/10/2017	161706403	1010	0	\$105,038.10

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002411		ZORO.COM - MAIL CHEST PEDESTAL, FRONT LOADING MAIL CHEST FOR ALTA VISTA	Purchase	31100.4000.54500.0000.019018.0000.43.9978	09/04/2017	171801172	1059	0	\$187.08
FA00000002411		FOR ALTA VISTA EARLY COLLEGE HIGHH SCHOOL, CHANGED FACES FROM ONE TO THE OTHER & SVCTRK HOURS. GISD	Purchase	31100.4000.54500.0000.019018.0000.43.9978	09/22/2017	171801183	1054	331351	\$400.31
FA00000002411		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #2014-10 155-026 EXE. PROPOSAL DATED 1/30/2017 FOR GISD, ALT	Purchase	31100.4000.54500.0000.019018.0000.43.9978	06/30/2017	161705551	1087	331678	\$53,299.42
FA00000002411		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #2014-10 155-026 EXE. PROPOSAL DATED 1/30/2017 FOR GISD, ALT	Purchase	31100.4000.54500.0000.019018.0000.43.9978	06/30/2017	161705551	1087	331678	\$23,218.12
FA00000002411		FOR RE-BID ALTA VISTA EARLY HIGH SCHOOL-2017 PROJECT, RFP 16-17-05BASE BID. GISD PARTICIPATION AT 10	Purchase	31100.4000.54500.0000.019018.0000.43.9978	09/30/2017	161705980	1097	331902	\$11,081.93
FA00000002411		CHANGE ORDER#1 ADD \$19,722.79. AVECHS RENOVATIONS 2016-17, MCR#S 7 & 8. LC. 8/22/2017	Purchase	31100.4000.54500.0000.019018.0000.43.9978	10/31/2017	161705980	1127	332339	\$1,445.43
FA00000002411		LG 24 CU FT. LARGE CAPACITY 33" WIDE REFRIGERATOR WITH TOP MOUNT FREEZER-LTCS24223 BLACK STAINLESS-S	Purchase	31100.4000.54500.0000.019018.0000.43.9978	11/04/2017	171802475	1144	0	\$979.00
FA00000002411		BID #16-17-09 FOR DESERT PRIDE ACADEMY STUDENT PARKING LOT LOCATED AT AVECHS FOR CONSTRUCTION OF NEW	Purchase	31100.4000.54500.0000.019018.0000.43.9978	12/07/2017	161706403	1150	0	\$1,884.94
FA00000002411		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #16-031B-C106-ALL FOR QUOTE #6665 DATED 8/7/	Purchase	31100.4000.54500.0000.019018.0000.43.9978	11/09/2017	171800955	1175	333052	\$6,592.97
FA00000002411		CHANGE ORDER#1 ADD \$12,105.92. BID#16-17-09 DP STUDENT PARK.MCR'S#1,#2,#3,#4, & #5. LC. 12/1/2017.	Purchase	31100.4000.54500.0000.019018.0000.43.9978	12/07/2017	161706403	1150	0	\$12,105.92
FA00000002411		"FOR PROPOSAL #926-267 DATED 8/22/2017 FOR ALTA VISTA EARLY COLLEGE INTERIOR UPGRADES (LOCATION NAM	Purchase	31100.4000.54500.0000.019018.0000.43.9978	01/13/2018	171803615	1189	333225	\$62,481.98
FA00000002411		PORTABLE 505 -SNP NEW COMPLEX	Purchase	31100.4000.54500.0000.019018.0000.43.9978	02/28/2018	171803615	1228	333895	\$8,287.08

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002411		FOR PROPOSAL #926-254 DATED 7/28/2017 FOR ALTA VISTA EARLY COLLEGE PORTABLE 507 (LOCATION NAME CHA	Purchase	31100.4000.54500.0000.019018.0000.43.9978	02/28/2018	171803615	1228	333895	\$10,765.19
FA00000002411		FOR PROPOSAL #926-255 DATED 7/28/2017 FOR ALTA VISTA EARLY COLLEGE LIBRARY FLOORING AND PAINTING (	Purchase	31100.4000.54500.0000.019018.0000.43.9978	02/28/2018	171803615	1228	333895	\$27,827.55
FA00000002411		FOR PROPOSAL #926-256 DATED 7/28/2017 FOR ALTA VISTA EARLY COLLEGE PORTABLE 503 (LOCATION NAME CHA	Purchase	31100.4000.54500.0000.019018.0000.43.9978	02/28/2018	171803615	1228	333895	\$8,891.34
FA00000002411		FOR PROPOSAL #926-265 DATED 8/10/2017 FOR ALTA VISTA EARLY COLLEGE ADMINISTRATION IMPROVEMNETS (LO	Purchase	31100.4000.54500.0000.019018.0000.43.9978	02/28/2018	171803615	1228	333895	\$54,428.07
FA00000002411		FOR PROPOSAL #926-267 DATED 8/22/2017 FOR ALTA VISTA EARLY COLLEGE INTERIOR UPGRADES (LOCATION NAM	Purchase	31100.4000.54500.0000.019018.0000.43.9978	02/28/2018	171803615	1228	333895	\$22,795.26
FA00000002411		CHANGE ORDER#1 ADD \$19,722.79. AVECHS RENOVATIONS 2016-17, MCR#S 7 & 8. LC. 8/22/2017	Purchase	31100.4000.54500.0000.019018.0000.43.9978	03/31/2018	161705980	1296	335095	\$26,180.93
FA00000002411		NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT 18-03B-R2011-ALL PROPOSAL DATED 02/23/2018 F	Purchase	31100.4000.54500.0000.019018.0000.43.9978	05/23/2018	171805763	1321	0	\$8,271.79
FA00000002411		AVECH AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #15-02CB-C151-ALL- FOR QUOTE #6665 DATED 8/7/	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/09/2018	171804150	1340	0	\$11,628.92
FA00000002411		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #15-02CB-C151-ALL- FOR QUOTE #6665 DATED 8/7/	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/21/2018	171804150	1340	0	\$94,014.77
FA00000002411		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR ALTA VISTA EARLY COLLEGE HIGH SCHOOL SITE AND PORTABLE I	Purchase	31100.4000.54500.0000.019018.0000.43.9978	07/03/2018	161706504	1010	336035	\$7,688.02
FA00000002411		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR ALTA VISTA EARLY COLLEGE HIGH SCHOOL SITE AND PORTABLE I	Purchase	31100.4000.54500.0000.019018.0000.43.9978	03/14/2019	161706504	1290	339380	\$295.69

Total for Tag: \$1,230,790.23

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002412		GADSDEN HIGH SCHOOL PHASE III PART 3 PAC SERVICES	Purchase	31100.4000.54500.0000.019054.0000.43.9963	01/20/2014	131403466	1172	311432	\$41.09
FA00000002412		DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019054.0000.43.9975	12/10/2014	131406111	1135	316941	\$9,801.70
FA00000002412		CHANGE ORDER#1 INCREASE PO \$366.64. GADSDEN HS REMODEL PHASE 3 PART 3 TAX INCREASE. LC. 9/8/2014	Purchase	31100.4000.54500.0000.019054.0000.43.9975	08/28/2015	131406111	1067	321261	\$366.64
FA00000002412		TO COVER 65% OF DESIGN AND TECHNICALPROFESSIONAL SERVICES FOR GADSDEN HIGH SCHOOL TO INCLUDE BUT NOT	Purchase	31100.4000.54500.0000.019054.0000.43.9975	08/28/2015	131406111	1067	321261	\$36,517.44
FA00000002412		FOR BID NUMBER 14-15-36 FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 TO PERFORM ALL WORK REQUIRED BY THE C	Purchase	31100.4000.54500.0000.019054.0000.43.9975	03/09/2016	151604329	1209	0	\$24,425.51
FA00000002412		FOR BID NUMBER 14-15-36 FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 TO PERFORM ALL WORK REQUIRED BY THE C	Purchase	31100.4000.54500.0000.019054.0000.43.9975	03/24/2016	151604329	1218	0	\$66,812.42
FA00000002412		03/14/16 CHANGE ORDER NO.1 - ADD \$9,020.98 REVISION 2 AND REVIEW ADD TO DESIGN REVIEW; FROM \$10,124.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	03/31/2016	151604973	1232	324537	\$625.63
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXC	Purchase	31100.4000.54500.0000.019054.0000.43.9975	03/21/2016	151606769	1233	0	\$18.56
FA00000002412		FOR BID NUMBER 14-15-36 FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 TO PERFORM ALL WORK REQUIRED BY THE C	Purchase	31100.4000.54500.0000.019054.0000.43.9975	04/22/2016	151604329	1241	0	\$99,713.66
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE III PART 3 PAC SERVICES CONSTRUCTION PHASE GISD PARTICIPATION 12% W/ R	Purchase	31100.4000.54500.0000.019054.0000.43.9975	04/22/2016	151604637	1240	324848	\$919.15
FA00000002412		03/14/16 CHANGE ORDER NO.1 - ADD \$9,020.98 REVISION 2 AND REVIEW ADD TO DESIGN REVIEW; FROM \$10,124.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	04/30/2016	151604973	1256	325118	\$778.11
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXC	Purchase	31100.4000.54500.0000.019054.0000.43.9975	04/20/2016	151606769	1241	0	\$99.55

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002412		FOR BID NUMBER 14-15-36 FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 TO PERFORM ALL WORK REQUIRED BY THE C	Purchase	31100.4000.54500.0000.019054.0000.43.9975	05/24/2016	151604329	1290	0	\$5.00
FA00000002412		FOR BID NUMBER 14-15-36 FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 TO PERFORM ALL WORK REQUIRED BY THE C	Purchase	31100.4000.54500.0000.019054.0000.43.9975	05/24/2016	151604329	1282	0	\$105,556.31
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE III PART 3 PAC SERVICES CONSTRUCTION PHASE GISD PARTICIPATION 12% W/ R	Purchase	31100.4000.54500.0000.019054.0000.43.9975	06/17/2016	151604637	1285	325912	\$417.31
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE III PART 3 PAC SERVICES CONSTRUCTION PHASE GISD PARTICIPATION 12% W/ R	Purchase	31100.4000.54500.0000.019054.0000.43.9975	05/18/2016	151604637	1266	325414	\$173.45
FA00000002412		03/14/16 CHANGE ORDER NO.1 - ADD \$9,020.98 REVISION 2 AND REVIEW ADD TO DESIGN REVIEW; FROM \$10,124.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	05/31/2016	151604973	1284	325639	\$1,106.67
FA00000002412		03/14/16 CHANGE ORDER NO.1 - ADD \$9,020.98 REVISION 2 AND REVIEW ADD TO DESIGN REVIEW; FROM \$10,124.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	06/23/2016	151604973	1285	325907	\$1,994.39
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXC	Purchase	31100.4000.54500.0000.019054.0000.43.9975	05/20/2016	151606769	1290	0	\$59.21
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXC	Purchase	31100.4000.54500.0000.019054.0000.43.9975	06/23/2016	151606769	1290	0	\$27.24
FA00000002412		PSFA PORTION 15-16	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$1,968,237.61
FA00000002412		08/04/16 CHANGE ORDER NO.2 - INCREASE PO BY \$48,430.72 FROM \$71,342.69 TO \$119,773.41- REVISED TOTAL	Purchase	31100.4000.54500.0000.019054.0000.43.9975	09/15/2016	131406111	1078	326897	\$37,794.84
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3. AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING AGREEMENT NU	Purchase	31100.4000.54500.0000.019054.0000.43.9975	06/17/2016	141508358	1078	326905	\$1,339.84
FA00000002412		08/30/16 CHANGE ORDER NO.3 - ADD \$5,501.39 FOR MCR #S 15, 18-23 MM // FOR BID NUMBER 14-15-36 FOR	Purchase	31100.4000.54500.0000.019054.0000.43.9975	08/24/2016	151604329	1055	0	\$200,295.06

Gadsden Independent Schools

Fixed Asset Listing

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

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002412		09/27/16 CHANGE ORDER NO.4 – ADD \$4,369.83 FOR MCR #S 24, 25, 26, 27, & 28 MM /// 08/30/16 CHANG	Purchase	31100.4000.54500.0000.019054.0000.43.9975	09/22/2016	151604329	1079	0	\$150,526.80
FA00000002412		11/14/16 CHANGE ORDER NO.6 – ADD \$5,395.65 FOR MCR #S 29, 30, 31, 32, 33, 34 & 35; FROM \$2,059,05.4	Purchase	31100.4000.54500.0000.019054.0000.43.9975	11/23/2016	151604329	1144	0	\$128,135.73
FA00000002412		11/14/16 CHANGE ORDER NO.6 – ADD \$5,395.65 FOR MCR #S 29, 30, 31, 32, 33, 34 & 35; FROM \$2,059,05.4	Purchase	31100.4000.54500.0000.019054.0000.43.9975	10/25/2016	151604329	1114	0	\$202,273.98
FA00000002412		FOR BID NUMBER 14–15–36 FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 TO PERFORM ALL WORK REQUIRED BY THE C	Purchase	31100.4000.54500.0000.019054.0000.43.9975	07/11/2016	151604329	1024	0	\$294,322.17
FA00000002412		FOR BID NUMBER 14–15–36 FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 TO PERFORM ALL WORK REQUIRED BY THE C	Purchase	31100.4000.54500.0000.019054.0000.43.9975	06/20/2018	151604329	1001	0	\$246,552.43
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 – ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	12/20/2016	151604637	1152	328217	\$396.36
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 – ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	11/21/2016	151604637	1123	327789	\$952.23
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 – ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	07/27/2016	151604637	1078	326910	\$884.95
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 – ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	08/18/2016	151604637	1042	326321	\$507.93
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 – ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	10/19/2016	151604637	1103	327369	\$1,254.93
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 – ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	09/19/2016	151604637	1062	326704	\$152.01
FA00000002412		03/14/16 CHANGE ORDER NO.1 – ADD \$9,020.98 REVISION 2 AND REVIEW ADD TO DESIGN REVIEW; FROM \$10,124.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	07/31/2016	151604973	1023	326187	\$1,820.98

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002412		08/18/16 CHANGE ORDER NO.2 – ADD \$16.75 FOR TAX INCREASE MM /// 03/14/16 CHANGE ORDER NO.1 – ADD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	10/31/2016	151604973	1113	327592	\$1,996.71
FA00000002412		08/18/16 CHANGE ORDER NO.2 – ADD \$16.75 FOR TAX INCREASE MM /// 03/14/16 CHANGE ORDER NO.1 – ADD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	09/30/2016	151604973	1087	327123	\$2,007.58
FA00000002412		08/18/16 CHANGE ORDER NO.2 – ADD \$16.75 FOR TAX INCREASE MM /// 03/14/16 CHANGE ORDER NO.1 – ADD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	08/31/2016	151604973	1062	326697	\$2,183.31
FA00000002412		08/18/16 CHANGE ORDER NO.2 – ADD \$16.75 FOR TAX INCREASE MM /// 03/14/16 CHANGE ORDER NO.1 – ADD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	06/17/2016	151604973	1078	326905	\$278.69
FA00000002412		08/18/16 CHANGE ORDER NO.2 – ADD \$16.75 FOR TAX INCREASE MM /// 03/14/16 CHANGE ORDER NO.1 – ADD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	11/30/2016	151604973	1143	327935	\$1,240.22
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXC	Purchase	31100.4000.54500.0000.019054.0000.43.9975	11/22/2016	151606769	1124	0	\$120.96
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXC	Purchase	31100.4000.54500.0000.019054.0000.43.9975	12/21/2016	151606769	1153	0	\$63.26
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXC	Purchase	31100.4000.54500.0000.019054.0000.43.9975	09/21/2016	151606769	1088	0	\$58.72
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXC	Purchase	31100.4000.54500.0000.019054.0000.43.9975	08/22/2016	151606769	1055	0	\$56.11
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXC	Purchase	31100.4000.54500.0000.019054.0000.43.9975	10/21/2016	151606769	1104	0	\$108.99
FA00000002412		01/09/17 CHANGE ORDER NO.9 – ADD \$2,753.54 FOR MCR'S 51,53R, 54, & 55 MM /// 01/09/17 CHANGE ORD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	12/21/2016	151604329	1165	0	\$75,313.22
FA00000002412		08/18/16 CHANGE ORDER NO.2 – ADD \$16.75 FOR TAX INCREASE MM /// 03/14/16 CHANGE ORDER NO.1 – ADD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	12/31/2016	151604973	1164	328335	\$1,086.22

Gadsden Independent Schools

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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
FA00000002412		01/09/17 CHANGE ORDER NO.9 – ADD \$2,753.54 FOR MCR'S 51,53R, 54, & 55 MM /// 01/09/17 CHANGE ORD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	01/26/2017	151604329	1184	0	\$157,925.35
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 – ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	01/18/2017	151604637	1176	328504	\$1,314.84
FA00000002412		08/18/16 CHANGE ORDER NO.2 – ADD \$16.75 FOR TAX INCREASE MM /// 03/14/16 CHANGE ORDER NO.1 – ADD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	01/31/2017	151604973	1183	328698	\$563.76
FA00000002412		08/04/16 CHANGE ORDER NO.2 – INCREASE PO BY \$48,430.72 FROM \$71,342.69 TO \$119,773.41– REVISED TOTAL	Purchase	31100.4000.54500.0000.019054.0000.43.9975	06/30/2018	131406111	1218	329351	\$13,407.71
FA00000002412		02/27/17 CHANGE ORDER NO.10 – ADD \$4,504.39 FOR MCR#56–62 MM /// 01/09/17 CHANGE ORDER NO.9 – AD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	02/24/2017	151604329	1219	0	\$98,290.31
FA00000002412		02/27/17 CHANGE ORDER NO.10 – ADD \$4,504.39 FOR MCR#56–62 MM /// 01/09/17 CHANGE ORDER NO.9 – AD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	03/22/2017	151604329	1234	0	\$64,220.95
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 – ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	02/21/2017	151604637	1206	328891	\$325.27
FA00000002412		05/01/17 CHANGE ORDER NO.11 – ADD \$4,627.12 FOR MCR'S 63–67 MM /// 02/27/17 CHANGE ORDER NO.10 –	Purchase	31100.4000.54500.0000.019054.0000.43.9975	04/19/2017	151604329	1260	0	\$46,428.39
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 – ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	04/28/2017	151604637	1259	329977	\$1,408.60
FA00000002412		08/18/16 CHANGE ORDER NO.2 – ADD \$16.75 FOR TAX INCREASE MM /// 03/14/16 CHANGE ORDER NO.1 – ADD	Purchase	31100.4000.54500.0000.019054.0000.43.9975	04/30/2017	151604973	1270	330208	\$725.59
FA00000002412		05/01/17 CHANGE ORDER NO.11 – ADD \$4,627.12 FOR MCR'S 63–67 MM /// 02/27/17 CHANGE ORDER NO.10 –	Purchase	31100.4000.54500.0000.019054.0000.43.9975	05/17/2017	151604329	1284	0	\$4,658.98
FA00000002412		08/04/16 CHANGE ORDER NO.2 – INCREASE PO BY \$48,430.72 FROM \$71,342.69 TO \$119,773.41– REVISED TOTAL	Purchase	31100.4000.54500.0000.019054.0000.43.9975	06/15/2017	131406111	1314	330806	\$10,234.10

Gadsden Independent Schools

Fixed Asset Listing

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

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002412		PSFA PORTION 16-17	Purchase	0000.0000.00000.0000.001900.0000.00.0000		0	0	0	\$10,195,616.74
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 - ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	07/17/2017	151604637	1009	330974	\$228.68
FA00000002412		CHANGE ORDER #12 TRANSFER \$5,273.96 TO PO#151603880 WITH ACCOUNT NUMBER 3100.4000.54500.0000.019030.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	07/24/2017	151604329	1030	0	\$2,389.65
FA00000002412		NOTE: WENGER UNDER CES CONTRACT #2012-024-MUSICAL INSTRUMENTS, EQUIPMENT, SUPPLIES, AND REPAIR & CES	Purchase	31100.4000.54500.0000.019054.0000.43.9975	08/22/2017	161706159	1087	331678	\$32,973.46
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 QOUTE DATED 08/19/2017 FOR NEW ACCESS BOARD RS2EP-1502 AND IN	Purchase	31100.4000.54500.0000.019054.0000.43.9975	08/28/2017	171801039	1087	331649	\$1,200.00
FA00000002412		NOTE: SCHOOL SPECIALTY UNDER CES CONTRACT #2014-004-425-100 PROPOSAL PBD004458-1 DATED 3/24/2017 FOR	Purchase	31100.4000.54500.0000.019054.0000.43.9975	08/23/2017	161706158	1132	332539	\$34,953.63
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 - ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	01/18/2018	151604637	1189	333207	\$1,543.91
FA00000002412		CHANGE ORDER #12 TRANSFER \$5,273.96 TO PO#151603880 WITH ACCOUNT NUMBER 3100.4000.54500.0000.019030.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	11/30/2017	151604329	1190	0	\$32,342.72
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 QOUTE DATED 08/19/2017 FOR LICENCE UPGRADE. 1 EA S-CLIENT-5P	Purchase	31100.4000.54500.0000.019054.0000.43.9975	12/04/2017	171801069	1175	333033	\$3,300.00
FA00000002412		FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3. FOR QUOTE DATED SEPTEMBER 18, 2017 TO INCLUDE 8 EACH 33 ODS	Purchase	31100.4000.54500.0000.019054.0000.43.9975	11/08/2017	171802245	1176	0	\$4,565.70
FA00000002412		08/04/16 CHANGE ORDER NO.2 - INCREASE PO BY \$48,430.72 FROM \$71,342.69 TO \$119,773.41- REVISED TOTAL	Purchase	31100.4000.54500.0000.019054.0000.43.9975	03/12/2018	131406111	1256	334315	\$7,060.36
FA00000002412		FOR GHS PHASE III PART 3 PAC 05/10/16 CHANGE ORDER NO.1 - ADD \$4,044.60; FROM \$7,504.51 TO \$11, 549.	Purchase	31100.4000.54500.0000.019054.0000.43.9975	06/19/2018	151604637	1339	335867	\$141.62

Gadsden Independent Schools

Fixed Asset Listing

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

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002412		PSFA PORTION FY17-18	Purchase	0000.0000.00000.0000.000000.0000.00.000			0	0	\$646,290.20
FA00000002412		PSFA PORTION 2018-2019	Purchase	00000.0000.00000.0000.0000000.0000.00.0000	07/01/2018		0	0	\$8,543.72
FA00000002412		THIS PO IS NEEDED TO PAY FINAL APPLICATION #7 FOR PROFESSIONAL AND TECHNICAL SERVICES TO REPLACE PO	Purchase	31100.4000.54500.0000.019054.0000.43.9975	08/07/2019	192002285	1112	341823	\$5,893.08
FA00000002412		PSFA FY19-20 PROJECT P08-003D (PHASE 3 PART III)	Purchase	0000.0000.00000.0000.000000.0000.00.000			0	0	\$38,036.09
Total for Tag:									\$15,084,004.29
FA00000002413		NOTE: G. SANDOVAL CONSTRUCTION UNDER CES CONTRACT # 2013-026 912-300 GSC C-JOC REGION 8 GISD @ 100%	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/16/2017	161706550	1318	330901	\$43,924.47
FA00000002413		GMS SPED CLASS REMODEL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/24/2017	161706550	1318	330901	\$53,423.79
FA00000002413		NOTE: G. SANDOVAL CONSTRUCTION UNDER CES CONTRACT # 2013-026 912-300 GSC C-JOC REGION 8 GISD @ 100%	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/31/2017	161706550	1127	332315	\$30,002.26
Total for Tag:									\$127,350.52
FA00000002414		NOTE: ARCHCO UNDER TIPS NUMBER 4042414 (SYNTHETIC OR NATURAL SPORTS FIELDS, COURTS OR TRACKS CONTRAC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/22/2017	161704736	1219	0	\$179,085.46
FA00000002414		GHS FIELD REPLACEMENT (SYNTHETIC OR NATURAL SPORTS FIELDS, COURTS OR TRACKS CONTRAC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/10/2017	161704736	1009	330971	\$100,000.00
FA00000002414		NOTE: ARCHCO UNDER TIPS NUMBER 4042414 (SYNTHETIC OR NATURAL SPORTS FIELDS, COURTS OR TRACKS CONTRAC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/06/2017	161704736	1185	333189	\$64,011.52
Total for Tag:									\$343,096.98
FA00000002415		GISD COMPUTER ROOM HVAC UPGRADE CES CONTRACT #2013-027 RFP C. ADMINISTRATIVE COMPLEX CRAC UNIT REPL	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/08/2017	161706769	1087	331678	\$139,643.05

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002415		NOTE: FOR ESA CONSTRUCTION UNDER CES CONTRACT #2013-027 RFP C. ADMINISTRATIVE COMPLEX CRAC UNIT REPL	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/18/2017	161706769	1175	333052	\$13,533.46
FA000000002415		CHANGE ORDER#1 INCREASE PO \$2,363.82. FROM \$159,642.00 TO \$162,005.82. GAC "CRAC" REPLACEMENT/MCR'S	Purchase	31100.4000.54500.0000.019000.0000.43.9613	03/13/2018	161706769	1283	0	\$2,387.46
FA000000002415		NOTE: FOR ESA CONSTRUCTION UNDER CES CONTRACT #2013-027 RFP C. ADMINISTRATIVE COMPLEX CRAC UNIT REPL	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/10/2018	161706769	1297	0	\$6,441.85
Total for Tag:									\$162,005.82
FA000000002416		GHS PATHWAY LIGHTING CES CONTRACT #16-002EB-R129-678. RS MEANS. FOR PROPOSAL DAT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/02/2018	171804922	1297	0	\$15,910.34
Total for Tag:									\$15,910.34
FA000000002417		INTRUSION ALARM SOUND AND SIGNAL PROJECT NUMBER 9628 FOR SUPPLIES, TECHNICIAN, HELPER, &	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/31/2017	161703912	1067	331598	\$8,759.91
Total for Tag:									\$8,759.91
FA000000002418		INTRUSION ALARM - FURNISH & INSTALL-SUNLAND PARK ELEM	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/30/2017	171800751	1149	332845	\$6,948.36
Total for Tag:									\$6,948.36
FA000000002419		REQUESTER: GHS - AG MECHANICS - SHANE SMYTHE	Purchase	24174.1000.57331.3000.019000.0000.22.0000	11/16/2018	181902380	1191	338140	\$0.01
FA000000002419	U6181000240	SHANE SMYTHE - VRTEX ENGAGE ALTERNATE FREQUENCY 1 K4299-2	Purchase	24174.1000.57331.3000.019000.0000.22.0000	11/16/2018	181902380	1191	338140	\$9,959.59
FA000000002419		SHIPPING AND HANDLING - NA	Purchase	24174.1000.57331.3000.019000.0000.22.0000	11/16/2018	181902380	1191	338140	\$0.01
Total for Tag:									\$9,959.61
FA000000002420	U6180500221	SHANE SMYTHE - VRTEX ENGAGE ALTERNATE FREQUENCY 1 K4299-2	Purchase	24174.1000.57331.3000.019000.0000.22.0000	11/16/2018	181902380	1191	338140	\$9,959.60
Total for Tag:									\$9,959.60

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002421		SHANE SMYTHE- VRTEX ENGAGE ALTERNATE FREQUENCY 1 K4299-2	Purchase	24174.1000.57331.3000.019000.0000.22.0000	11/16/2018	181902380	1191	338140	\$9,959.60
Total for Tag:									\$9,959.60
FA000000002423		230/60/3 CUTTER MIXERS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/04/2018	181901775	1107	0	\$15,649.43
Total for Tag:									\$15,649.43
FA000000002424	4300367106001	REThERM AND HOLDING OVEN	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/24/2018	181901461	1121	0	\$9,952.38
Total for Tag:									\$9,952.38
FA000000002425		48" CUBED REFRIGERATED CABINET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/17/2018	181901460	1090	0	\$5,271.67
Total for Tag:									\$5,271.67
FA000000002426		230/60/3 CUTTER MIXERS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/04/2018	181901775	1107	0	\$15,649.43
Total for Tag:									\$15,649.43
FA000000002427		230/60/3 CUTTER MIXERS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/04/2018	181901775	1107	0	\$15,649.43
Total for Tag:									\$15,649.43
FA000000002428	3809218070001	REThERM AND HOLDING OVEN	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/24/2018	181901461	1121	0	\$9,952.38
Total for Tag:									\$9,952.38
FA000000002429		ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$9,750.00
FA000000002429		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$250.00
FA000000002429		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$150.00
Total for Tag:									\$10,150.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002430	14266	ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$9,750.00
FA000000002430		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$250.00
FA000000002430		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$150.00
Total for Tag:									\$10,150.00
FA000000002431		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$250.00
FA000000002431		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$150.00
FA000000002431		ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$9,750.00
Total for Tag:									\$10,150.00
FA000000002432		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$250.00
FA000000002432		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$150.00
FA000000002432	RL14261	ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$9,750.00
Total for Tag:									\$10,150.00
FA000000002433		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$250.00
FA000000002433		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$150.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002433		ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$9,750.00
Total for Tag:									\$10,150.00
FA00000002434		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$250.00
FA00000002434		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$150.00
FA00000002434	1114270	ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$9,750.00
Total for Tag:									\$10,150.00
FA00000002435	RL14269	ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$9,750.00
FA00000002435		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$250.00
FA00000002435		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$150.00
Total for Tag:									\$10,150.00
FA00000002436		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$250.00
FA00000002436		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$150.00
FA00000002436		ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/21/2018	181901178	1090	0	\$9,750.00
Total for Tag:									\$10,150.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002437		CONNEX COMMAND CENTER AND 3 WIRELESS BELTPACKS AND 5 SMARTBOOM PRO HEADSETS OFF/DEF SWITCHING &/OR C	Purchase	11000.1000.57331.9000.019054.0000.47.6450	08/08/2018	181900716	1042	336275	\$5,295.00
FA00000002437		2 4GHZ CP BEAM ANTENNA KIT WITH MOUNTING HARDWARE	Purchase	11000.1000.57331.9000.019054.0000.47.6450	08/08/2018	181900716	1042	336275	\$499.00
FA00000002437		DISCOUNT HEADSETS, PACKAGE DISCOUNT	Purchase	11000.1000.57331.9000.019054.0000.47.6450	08/08/2018	181900716	1042	336275	-\$700.00
FA00000002437		FREIGHT CHARGE	Purchase	11000.1000.57331.9000.019054.0000.47.6450	08/08/2018	181900716	1042	336275	\$57.00
Total for Tag:									\$5,151.00
FA00000002438	3ALACWFB1KDKM3399	#214 FREIGHTLINER M2 106	Purchase	21000.3100.57311.0000.019000.0000.42.0000	09/17/2018	171807284	1090	0	\$120,781.00
Total for Tag:									\$120,781.00
FA00000002439		ROLL-THRU HEATED CABINET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/05/2018	171807283	1011	0	\$9,898.27
Total for Tag:									\$9,898.27
FA00000002440		ROLL-THRU HEATED CABINET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/05/2018	171807283	1011	0	\$9,898.27
Total for Tag:									\$9,898.27
FA00000002441		ROLL-THRU HEATED CABINET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/05/2018	171807283	1011	0	\$9,898.27
Total for Tag:									\$9,898.27
FA00000002442		ROLL-THRU HEATED CABINET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/05/2018	171807283	1011	0	\$7,035.62
Total for Tag:									\$7,035.62
FA00000002443		ROLL-THRU REFRIGERAOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/05/2018	171807283	1011	0	\$8,710.89
Total for Tag:									\$8,710.89
FA00000002444		ROLL-THRU REFRIGERAOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/05/2018	171807283	1011	0	\$8,710.89
Total for Tag:									\$8,710.89

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002445		ROLL-THRU REFRIGERAOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/05/2018	171807283	1011	0	\$8,710.89
Total for Tag:									\$8,710.89
FA00000002446		ROLL-THRU REFRIGERAOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/05/2018	171807283	1011	0	\$8,710.89
Total for Tag:									\$8,710.89
FA00000002447		UTILITY VEHICLE FOR SNP COMPLEX EQUIP SHOP	Purchase	21000.3100.57311.0000.019000.0000.42.0000	10/30/2018	181902806	1135	337574	\$0.01
FA00000002447		POLARIS RANGER 500 (MIDSIZE)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	10/30/2018	181902806	1135	337574	\$8,899.00
FA00000002447		HARD TOP ROOF	Purchase	21000.3100.57311.0000.019000.0000.42.0000	10/30/2018	181902806	1135	337574	\$272.00
FA00000002447		REAR BUMPER	Purchase	21000.3100.57311.0000.019000.0000.42.0000	10/30/2018	181902806	1135	337574	\$178.50
FA00000002447		WINDSHIELD	Purchase	21000.3100.57311.0000.019000.0000.42.0000	10/30/2018	181902806	1135	337574	\$297.50
FA00000002447		NOTE: AS PER RFQ-001 (QUOTE)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	10/30/2018	181902806	1135	337574	\$0.01
Total for Tag:									\$9,647.02
FA00000002448		SERVING COUNTER, HOT FOOD, ELECTRIC	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/17/2019	181900944	1204	0	\$9,505.68
FA00000002448		FREIGHT & DELIVERY COST	Purchase	21000.3100.56118.0000.019000.4200.00.0000	11/16/2018	181900944	0	0	\$795.00
Total for Tag:									\$10,300.68
FA00000002449		SERVING COUNTER, COLD FOOD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/17/2019	181900944	1204	0	\$9,362.09
FA00000002449		FREIGHT & DELIVERY COST	Purchase	21000.3100.56118.0000.019000.4200.00.0000	11/16/2018	181900944	0	0	\$768.50
Total for Tag:									\$10,130.59
FA00000002450		CHANGE ORDER#1 INCREASE PO \$504.00. FROM \$12,163.10 TO \$12,667.10. FEE OMITTED. LC. 8/24/2018	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/17/2019	181901148	1204	0	\$503.00
FA00000002450		HD RANGE 36" 2 HOT TOPS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/17/2019	181901148	1204	0	\$6,081.55

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$6,584.55
FA00000002451		HD RANGE 36" 2 HOT TOPS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/17/2019	181901148	1204	0	\$6,081.55
Total for Tag:									\$6,081.55
FA00000002452		STORAGE SHED FOR SNP COMPLEX-PRO RANCH 16 X 32 PAINTED	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/31/2019	181901773	1223	338518	\$11,851.40
FA00000002452		VENT-SCREEN VENT	Purchase	21000.3100.57332.0000.019000.4200.00.0000	04/02/2019	181901773	0	339198	\$34.00
FA00000002452		DELIVERY FEE	Purchase	21000.3100.56118.0000.019000.0000.42.0000	04/02/2019	181901773	0	339198	\$75.00
Total for Tag:									\$11,960.40
FA00000002453		CANVAS CANOPY - ALL GSC C-RSMEANS JOC REGION 8) REPLACE TORN CANVAS CANOPY W/METAL IN OUT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	12/05/2018	181902369	1224	0	\$30,418.31
Total for Tag:									\$30,418.31
FA00000002454		TILT BRAISING PAN, GAS, 40 GALLON	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/19/2018	181902447	1171	0	\$18,727.78
FA00000002454		2" TANGENT DRAW-OFF WITH PERFORATED STRAINER	Purchase	21000.3100.57332.0000.019000.0000.42.0000	12/19/2018	181902447	1171	0	\$711.11
FA00000002454		FAUCET, SINGLE PANTRY WITH 48" SPRAY HOSE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	12/19/2018	181902447	1171	0	\$966.67
Total for Tag:									\$20,405.56
FA00000002455		TILT BRAISING PAN, GAS, 40 GALLON	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/19/2018	181902447	1171	0	\$18,727.78
FA00000002455		2" TANGENT DRAW-OFF WITH PERFORATED STRAINER	Purchase	21000.3100.57332.0000.019000.0000.42.0000	12/19/2018	181902447	1171	0	\$711.11
FA00000002455		FAUCET, SINGLE PANTRY WITH 48" SPRAY HOSE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	12/19/2018	181902447	1171	0	\$966.67
Total for Tag:									\$20,405.56
FA00000002456		TILT BRAISING PAN, GAS, 40 GALLON	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/19/2018	181902447	1171	0	\$18,727.78

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002456		2" TANGENT DRAW-OFF WITH PERFORATED STRAINER	Purchase	21000.3100.57332.0000.019000.0000.42.0000	12/19/2018	181902447	1171	0	\$711.11
FA00000002456		FAUCET, SINGLE PANTRY WITH 48" SPRAY HOSE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	12/19/2018	181902447	1171	0	\$966.67
Total for Tag:									\$20,405.56
FA00000002457		FIXED ASSETS MORE THAN \$5,000	Purchase	31700.4000.57331.0000.019000.0000.40.0000	11/28/2018	181902914	1170	337978	-\$4,481.85
FA00000002457		20M INT 48 X 96 DS 24 X 112 CLR OUTDOOR LED SIGN- MARQUEE. BUYBOARD CONTRACT#512-16 CONTRACT EXPIRE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	11/28/2018	181902914	1170	337978	\$4,481.85
FA00000002457		20M INT 48 X 96 DS 24 X 112 CLR OUTDOOR LED SIGN- MARQUEE. BUYBOARD CONTRACT#512-16 CONTRACT EXPIRE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	01/10/2019	181902914	1223	338509	\$9,217.66
FA00000002457		CHANGE ORDER#1 INCREASE PO \$368.12 & \$31.00. L.C. 11/13/2018. 20M INT 48 X 96 DS 24 X 112 CLR OUTDOOR	Purchase	31701.4000.57331.0000.019009.0000.61.9780	01/10/2019	181902914	1223	338509	\$9,616.78
Total for Tag:									\$18,834.44
FA00000002458	1GNERLKW3KJ225435	#215 2019 CHEVROLET TRAVERSE FWD BASE PRICE (CES CONTRACT #16-018B-C102-ALL)	Purchase	25153.4000.57311.0000.019000.0000.59.0000	02/21/2019	181901819	1256	0	\$33,500.00
FA00000002458		TOTAL OPTIONS CREDIT	Purchase	25153.4000.57311.0000.019000.0000.59.0000	02/21/2019	181901819	1256	0	-\$33.75
FA00000002458		DESTINATION CHARGES	Purchase	25153.4000.57311.0000.019000.0000.59.0000	02/21/2019	181901819	1256	0	\$995.00
FA00000002458		CES 10% DISCOUNT	Purchase	25153.4000.57311.0000.019000.0000.59.0000	02/21/2019	181901819	1256	0	-\$3,446.25
FA00000002458		72 MONTH/100K EXTENDED WARRANTY-PREMIER CARE WRAP	Purchase	25153.4000.57311.0000.019000.0000.59.0000	02/21/2019	181901819	1256	0	\$2,838.00
Total for Tag:									\$33,853.00
FA00000002459	1GNSCKEC4KR300158	#220 2019 CHEVROLET SUBURBAN (CC15906)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/04/2019	181904234	1291	0	\$49,500.00
FA00000002459		TOTAL OPTIONS	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/04/2019	181904234	1291	0	-\$118.75
FA00000002459		DESTINATION CHARGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/04/2019	181904234	1291	0	\$1,295.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002459		LESS 8% CES DISCOUNT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/04/2019	181904234	1291	0	-\$4,054.25
FA00000002459		FIVE (5) YEAR 75,000 MILE EXTENDED WARRANITY FOB ANTHONY, NM	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/04/2019	181904234	1291	0	\$2,471.00
Total for Tag:									\$49,093.00
FA00000002460	1G1ZC5ST8KF185703	#219 2019 CHEVROLET MALIBU (1ZC69)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/04/2019	181904235	1291	0	\$23,120.00
FA00000002460		TOTAL OPTIONS	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/04/2019	181904235	1291	0	\$366.25
FA00000002460		DESTINATION CHARGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/04/2019	181904235	1291	0	\$875.00
FA00000002460		LESS 7% CES DISCOUNT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/04/2019	181904235	1291	0	-\$1,705.25
Total for Tag:									\$22,656.00
FA00000002462		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/01/2019	181903860	1256	0	-\$109,257.60
FA00000002462		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	03/01/2019	181903860	1256	0	\$109,257.60
FA00000002462		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/22/2019	181903860	1256	0	\$13,657.20
FA00000002462		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$159.60
FA00000002462		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$114.00
FA00000002462		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$349.27
FA00000002462		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$321.43
Total for Tag:									\$14,601.50
FA00000002463		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/22/2019	181903860	1256	0	\$13,657.20
FA00000002463		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$159.60
FA00000002463		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$114.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002463		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$349.27
FA00000002463		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$321.43
Total for Tag:									\$14,601.50
FA00000002464		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/22/2019	181903860	1256	0	\$13,657.20
FA00000002464		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$159.60
FA00000002464		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$114.00
FA00000002464		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$349.27
FA00000002464		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$321.43
Total for Tag:									\$14,601.50
FA00000002465		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/22/2019	181903860	1256	0	\$13,657.20
FA00000002465		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$159.60
FA00000002465		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$114.00
FA00000002465		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$349.27
FA00000002465		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$321.43
Total for Tag:									\$14,601.50
FA00000002466		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/22/2019	181903860	1256	0	\$13,657.20
FA00000002466		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$159.60
FA00000002466		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$114.00
FA00000002466		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$349.27

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002466		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$321.43
Total for Tag:									\$14,601.50
FA00000002467		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/22/2019	181903860	1256	0	\$13,657.20
FA00000002467		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$159.60
FA00000002467		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$114.00
FA00000002467		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$349.27
FA00000002467		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$321.43
Total for Tag:									\$14,601.50
FA00000002468		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/22/2019	181903860	1256	0	\$13,657.20
FA00000002468		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$159.60
FA00000002468		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$114.00
FA00000002468		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$349.27
FA00000002468		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$321.43
Total for Tag:									\$14,601.50
FA00000002469		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/22/2019	181903860	1256	0	\$13,657.20
FA00000002469		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$159.60
FA00000002469		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$114.00
FA00000002469		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$0.01
FA00000002469		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$349.27

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002469		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	03/08/2019	181903860	1256	0	\$321.43
Total for Tag:									\$14,601.51
FA00000002470	1FTYE1YM4KKA70383	#217 2018 FORD TRANSIT VAN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	04/01/2019	181902641	1291	0	\$36,065.00
FA00000002470		CES DISCOUNT (18%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	04/01/2019	181902641	1291	0	-\$6,492.00
FA00000002470		UPLIFT#1 COST (SEE ATTACH QUOTE FOR ITEM BREAK DOWN)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	04/01/2019	181902641	1291	0	\$5,809.00
FA00000002470		UPLIFT CES MARKUP (10%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	04/01/2019	181902641	1291	0	\$580.00
FA00000002470		UPLIFT CES DISCOUNT (4%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	04/01/2019	181902641	1291	0	-\$256.00
Total for Tag:									\$35,706.00
FA00000002471	1FTYE1YM2KKA70382	#216 2018 FORD TRANSIT VAN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	04/01/2019	181902642	1291	0	\$36,065.00
FA00000002471		CES DISCOUNT (18%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	04/01/2019	181902642	1291	0	-\$6,492.00
FA00000002471		UPLIFT#1 COST (SEE ATTACH QUOTE FOR ITEM BREAK DOWN)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	04/01/2019	181902642	1291	0	\$7,598.00
FA00000002471		UPLIFT CES MARKUP (10%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	04/01/2019	181902642	1291	0	\$759.00
FA00000002471		UPLIFT CES DISCOUNT (4%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	04/01/2019	181902642	1291	0	-\$335.00
Total for Tag:									\$37,595.00
FA00000002472		SCORE BOARD -BASKETBALL/VOLLEYBALL/WRESTLING BY NEVCO SCOREBOARDS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/05/2019	181903044	1236	0	\$10,782.50
Total for Tag:									\$10,782.50
FA00000002473		SCORE BOARD-BASKETBALL/VOLLEYBALL/WRESTLING BY NEVCO SCOREBOARDS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/05/2019	181903044	1236	0	\$10,782.50
Total for Tag:									\$10,782.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002474	FCW2232E085	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA000000002475	FWC2230G0LU	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA000000002476	FCW2232Q08M	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA000000002477	FCW2246AHSB	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA000000002478	FCW2246BHT6	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA000000002479	FCW2246Z16K	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA000000002480	FCW2212G0J9	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA000000002481	FCW222G0Q7	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA000000002482	FCW2310D042	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA000000002483	FOC2223Q0TR	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002484	FCW2223E0R6	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA00000002485	FCW2222E0LC	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA00000002486	FOC2222Q0LZ	CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/05/2019	181904919	1255	338893	\$5,428.00
Total for Tag:									\$5,428.00
FA00000002487	FOC2232Z095	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002488	FCW2232E08F	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002489	FWC2232LOLP	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002490	FOC2232Z09N	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002491	FOC2232Z0W6	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002492	FOC2232Z0AT	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002493	FOC2232Z08N	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002494	FOC2232C11X	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002495	FOC2232Z09T	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002496	FOC232Q0B2	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002497	FOC2231Z0Z4	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002498	FOC2232Z09E	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002499	FOC2232Z015	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002500	FOC2232U147	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002501	F0C2232Q09R	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.84
Total for Tag:									\$5,439.84
FA00000002502	FCW2232G0LP	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.85
Total for Tag:									\$5,439.85
FA00000002503	FOC2232Q096L	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.85
Total for Tag:									\$5,439.85

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002504	FOC223210AL	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.85
Total for Tag:									\$5,439.85
FA00000002505	FOC2232U145	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901399	1268	339115	\$5,439.85
Total for Tag:									\$5,439.85
FA00000002506	FCW2310G047	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
FA00000002506		ERATE YR 21 MIDDLE/HIGH SCHOOL SWITCHS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/08/2019	181901398	1268	339115	\$0.01
FA00000002506		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$0.01
Total for Tag:									\$5,435.71
FA00000002507	CFW2310C06Z	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002508	FOC2310G03Z	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002509	FOC2251U05V	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002510	FWC2223E1BU	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002511	FCW2251AH3U	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002512	FCW2251U05V	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002513	FOC2232U147	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002514	FOC2232Z015	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002515	FOC2232Z09E	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002516	FCW2309L0ZC	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002517	FCW2310U09L	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002518	FOC2309X1AY	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002519	FCW2309G0DK	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002520	FCW2310L061	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002521	FOC2309U16U	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002522	FCW2310L048	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002523	FOC2309U16R	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002524	FCW2309G122	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002525	FCW2310L04L	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002526	FCW2231EZOB	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002527	FCW2310CO9Z	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002528	FCW2319G142	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002529	FCW2310COA9	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002530		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002531		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002532	FCW2212G0J9	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002533	FCW222G0Q7	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002534		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002535		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002536		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002537		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002538		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002539		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002540		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002541		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA000000002542		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002543		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002544		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002545		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.69
Total for Tag:									\$5,435.69
FA00000002546		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70
FA00000002547		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70
FA00000002548		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70
FA00000002549		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70
FA00000002550		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70
FA00000002551		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70
FA00000002552		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002553		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70
FA000000002554	FOC2223QTR	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70
FA000000002555	FCW2223E0R6	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70
FA000000002556	FCW2222EE0LC	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70
FA000000002557	FCOC2222Q0LZ	CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/31/2018	181901398	1073	336704	\$5,435.70
Total for Tag:									\$5,435.70
FA000000002558	11804465	ULTRASPECT REFRIGERATOR VICTORY	Purchase	000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002559	111908754	ULTRASPECT WARMER VICTORY	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002560	175199304	WARMING CABINET	Purchase	0000.0000.00000.0000.000000.0000.00.0000	07/01/2018		0	0	\$0.01
Total for Tag:									\$0.01
FA000000002561	185976201	WARMING CABINET	Purchase		07/01/2018		0	0	\$0.01
Total for Tag:									\$0.01
FA000000002562	185932205	WARMING CABINET SMALL	Purchase	00000.0000.00000.0000.000000.0000.00.0000	07/01/2018		0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002563	12301641	FOOD WARMER VICTORY DOUBLE DOOR	Purchase	00.0000.00000.0000.000000.0000.00.0000	07/01/2018	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002564	175199202	FOOD WARMER	Purchase	000.0000.00000.0000.000000.0000.00.0000	07/01/2018	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002565	185932203	FOOD WARMER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	07/01/2018	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002566	185932203	FOOD WARMER FWE	Purchase	00000.0000.00000.0000.000000.0000.00.0000	07/01/2018	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002567		PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	07/01/2018	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002568	E15D48195C	PORTABLE REGISTER COUNTER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	07/01/2018	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002569	185932202	FWE WARMING CABINET	Purchase	00000.0000.00000.0000.000000.0000.00.0000	07/01/2018	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002570	1795199301	FWE WARMING CABINET	Purchase	00000.0000.00000.0000.000000.0000.00.0000	07/01/2018	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002575		(ESC REGION 19 JOC NO 18-7293) J & M CONSTRUCTION PROPOSES CONSTRUCTION SERVICES TO INSTALL APPROXI	Purchase	31700.4000.57112.0000.019000.0000.40.0000	04/29/2019	181905922	1309	0	\$24,133.02
FA000000002575		NMGRT @ 6.3 - OTERO COUNTY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	04/29/2019	181905922	1309	0	\$1,520.38
Total for Tag:									\$25,653.40

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002576		VOLVO L60H WHEEL LOADER. (HGACBUY CONTRACT#:EMO6-17)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/30/2019	181903740	1308	339845	\$133,021.00
FA00000002576		PRE-DELIVERY INSPECTION & FUEL	Purchase	31700.4000.54315.0000.019000.0000.40.0000	05/02/2019	181903740	1308	138636	\$1,000.00
FA00000002576		4000/4500 HOURS FACTORY WARRANTY	Purchase	31700.4000.54315.0000.019000.0000.40.0000	05/02/2019	181903740	1308	138636	\$4,615.00
Total for Tag:									\$138,636.00
FA00000002577		DT74J SUPERIOR ROAD BROOM. TO INCLUDE SPECS AND OPTIONS LISTED	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/30/2019	181903921	1308	339845	\$60,109.00
FA00000002577		HGAC CONTRACT NO.: SM10-18	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/30/2019	181903921	1308	339845	\$0.01
FA00000002577		PRE- DELIVERY INSPECTION & FUEL	Purchase	31700.4000.54315.0000.019000.0000.40.0000	05/02/2019	181903921	1308	339845	\$600.00
Total for Tag:									\$60,709.01
FA00000002578		STORAGE ADAPTIVE FLASH BASE HYBRID STORAGE ARRAY 24 BAYS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	04/18/2019	181905596	1297	339600	\$32,494.00
Total for Tag:									\$32,494.00
FA00000002579		HPE STORAGE HARD DRIVE BUNDLE 6 TB	Purchase	11000.2500.57331.0000.019000.0000.44.0774	04/18/2019	181905596	1297	339600	\$74,986.00
Total for Tag:									\$74,986.00
FA00000002580		HPE STORAGE CACHE BUNDLE SOLID STATE DRIVE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	04/18/2019	181905596	1297	339600	\$63,322.00
Total for Tag:									\$63,322.00
FA00000002581		ROLAND TD-50K ELECTRONIC DRUMSET	Purchase	31701.4000.57331.0000.019000.0000.21.9818	04/12/2019	181905991	1308	339742	\$6,989.95
FA00000002581		CHANGE ORDER#1 ADD ONE ROLAND SPD-SX SAMPLING PAD. FROM \$6,989.95 TO \$7,679.94. LC. 4/9/2019	Purchase	31701.4000.57332.0000.019000.0000.21.9818	06/12/2019	181905991	1351	340484	\$689.99
Total for Tag:									\$7,679.94
FA00000002582		HPE SOTRAGE 2 PORT ADAPTER KIT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	04/18/2019	181905596	1297	339600	\$5,417.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$5,417.00
FA00000002583	1GNSCKEC7KR300123	#222 2019 CHEVROLET SUBURBAN (CC15906)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904234	1317	0	\$49,500.00
FA00000002583		TOTAL OPTIONS	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904234	1317	0	-\$118.75
FA00000002583		DESTINATION CHARGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904234	1317	0	\$1,295.00
FA00000002583		LESS 8% CES DISCOUNT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904234	1317	0	-\$4,054.25
FA00000002583		FIVE (5) YEAR 75,000 MILE EXTENDED WARRANITY FOB ANTHONY, NM	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904234	1317	0	\$2,471.00
Total for Tag:									\$49,093.00
FA00000002584	1GNSCKEC6KR299319	#223 2019 CHEVROLET SUBURBAN (CC15906)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904234	1317	0	\$49,500.00
FA00000002584		TOTAL OPTIONS	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904234	1317	0	-\$118.75
FA00000002584		DESTINATION CHARGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904234	1317	0	\$1,295.00
FA00000002584		LESS 8% CES DISCOUNT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904234	1317	0	-\$4,054.25
FA00000002584		FIVE (5) YEAR 75,000 MILE EXTENDED WARRANITY FOB ANTHONY, NM	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904234	1317	0	\$2,471.00
Total for Tag:									\$49,093.00
FA00000002586	1G1ZC5ST8KF186849	#221 2019 CHEVROLET MALIBU (1ZC69)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904235	1317	0	\$23,120.00
FA00000002586		TOTAL OPTIONS	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904235	1317	0	\$366.25
FA00000002586		DESTINATION CHARGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904235	1317	0	\$875.00
FA00000002586		LESS 7% CES DISCOUNT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/22/2019	181904235	1317	0	-\$1,705.25
Total for Tag:									\$22,656.00
FA00000002588	1GNSCKEC3KR300183	#218 2019 CHEVROLET SUBURBAN	Purchase	13000.2700.57311.0000.019000.0000.41.0000	04/22/2019	181904245	1317	0	\$49,500.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002588		TOTAL OPTIONS	Purchase	13000.2700.57311.0000.019000.0000.41.0000	04/22/2019	181904245	1317	0	-\$118.75
FA00000002588		DESTINATION CHARGE	Purchase	13000.2700.57311.0000.019000.0000.41.0000	04/22/2019	181904245	1317	0	\$1,295.00
FA00000002588		LESS 8% CES DISCOUNT	Purchase	13000.2700.57311.0000.019000.0000.41.0000	04/22/2019	181904245	1317	0	-\$4,054.25
FA00000002588		FIVE (5) YEAR 78,000 MILE EXTENDED WARRANTY FOB ANTHONY NM	Purchase	13000.2700.57311.0000.019000.0000.41.0000	04/22/2019	181904245	1317	0	\$2,471.00
Total for Tag:									\$49,093.00
FA00000002589		YAMAHA YBB-641 ROTARY VALVE TUBA W/CASE	Purchase	31701.4000.57331.0000.019000.0000.21.9818	04/16/2019	181906011	1316	339967	\$5,997.50
Total for Tag:									\$5,997.50
FA00000002590		CONN 20KW SOUSAPHONE W/CASE	Purchase	31701.4000.57331.0000.019000.0000.21.9818	04/16/2019	181906011	1316	339967	\$6,082.00
Total for Tag:									\$6,082.00
FA00000002591		CUTTER/MIXER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	05/16/2019	0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000002592		CUTTER	Purchase	000.0000.00000.0000.000000.0000.00.0000	05/16/2019	0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000002594		STOVE	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000002595		CHOPPER	Purchase	000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000002596		SERVING CART-FOUND IN SNP WHSE	Purchase	00000.0000.00000.0000.000000.0000.00.0000	05/16/2019	0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 Inventory 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
FA00000002597		SERVING CART-FOUND IN WHSE	Purchase	0000.0000.00000.0000.000000.0000.00.000	05/16/2019	0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000002598	175199201	FWE WARMING CABINET	Purchase	00000.0000.00000.0000.000000.0000.00.0000	05/16/2019	0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000002599	175199103	FWE WARMING CABINET	Purchase		05/16/2019	0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000002600		SLICER	Purchase	00000.0000.00000.0000.000000.0000.00.000	05/16/2019	0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000002602	1G1ZC5ST3KF208966	#226 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$18,945.00
FA00000002602		DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$339.00
Total for Tag:									\$19,284.00
FA00000002603	1G1ZC5ST0KF208536	#225 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$18,945.00
FA00000002603		DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$339.00
Total for Tag:									\$19,284.00
FA00000002604	1G1ZC5ST5KF208497	#224 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$18,945.00
FA00000002604		DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$339.00
Total for Tag:									\$19,284.00
FA00000002605	1G1ZC5ST3KF209745	#228 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$18,945.00
FA00000002605		DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$339.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$19,284.00
FA00000002606	1G1ZC5ST3KF209910	#230 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$18,945.00
FA00000002606		DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$339.00
Total for Tag:									\$19,284.00
FA00000002607	1G1ZC5ST6KF209190	#227 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$18,945.00
FA00000002607		DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$339.00
Total for Tag:									\$19,284.00
FA00000002608	1G1ZC5ST8KF210227	#232 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$18,945.00
FA00000002608		DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$339.00
Total for Tag:									\$19,284.00
FA00000002609	1G1ZC5STXKF209905	#229 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$18,945.00
FA00000002609		DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$339.00
Total for Tag:									\$19,284.00
FA00000002610	1G1ZC5ST3KF210202	#231 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$18,945.00
FA00000002610		DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/24/2019	181905594	1333	340300	\$339.00
Total for Tag:									\$19,284.00
FA00000002611		HPE SYNERGY 12000 BLADE SOLUTIONS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	05/29/2019	181906210	1345	340391	\$236,439.00
Total for Tag:									\$236,439.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002612		WA SPOT VISION SCREENER VS100S-B W/CARRY CASE PRODUCT INCLUDES: SPOT VISION SCREENER, CARRY CASE, WR	Purchase	11000.2100.57331.0000.019000.0000.59.0000	05/02/2019	181906430	1328	0	\$6,950.00
Total for Tag:									\$6,950.00
FA00000002613		CISCO CATALYST 9300 48 PORT POE (ANTHONY ELEMENTARY)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	05/12/2019	181907201	1327	340152	\$5,428.00
FA00000002613		CONFIGURATION AND INSTALLATION OF SWITCH	Purchase	11000.2500.53414.0000.019000.0000.44.0774	05/17/2019	181907201	1327	340152	\$552.71
FA00000002613		MISC CABLING ITEMS GBIC, FIBER PATCH CORDS, STACKING CABLE, CAT 6 PATCH CORDS	Purchase	11000.2500.56118.0000.019000.0000.44.0774	05/17/2019	181907201	1327	340152	\$1,181.79
Total for Tag:									\$7,162.50
FA00000002614		OUTDOOR LED SIGN- MARQUEE. BUYBOARD CONTRACT#512-16 CONTRACT EXPIRE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/16/2019	181906639	1351	340592	\$10,051.67
FA00000002614		SANTA TERESA ELEMENTARY COST FOR MARQUEE	Purchase	23000.1000.57331.9000.019008.0000.61.6010	05/16/2019	181906639	1351	340592	\$2,675.18
FA00000002614		SANTA TERESA ELEMENTARY COST FOR MARQUEE	Purchase	31701.4000.57331.0000.019008.0000.61.9780	05/16/2019	181906639	1351	340592	\$1,272.04
FA00000002614		SANTA TERESA ELEMENTARY COST FOR MARQUEE	Purchase	11000.2400.57331.0000.019008.0000.61.0000	05/16/2019	181906639	1351	340592	\$4,837.55
Total for Tag:									\$18,836.44
FA00000002615		SANTA TERESA MIDDLE SCHOOL NEW SUSPENDED CEILINGS AT EXISTING STORAGE	Purchase	31700.4000.54315.0000.019000.0000.40.0000	04/05/2019	181904481	1281	0	\$16,157.18
Total for Tag:									\$16,157.18
FA00000002616		SKYLIGHT REPLACEMENT	Purchase	31700.4000.54315.0000.019000.0000.40.0000	07/12/2018	171805270	1006	0	\$12,333.07
Total for Tag:									\$12,333.07
FA00000002617		INSTALL DUMPSTER PAD AND BOLLARDS AT GMS PER JOB W	Purchase	31701.4000.54315.0000.019000.0000.40.0000		181900313	1042	0	\$17,305.31
Total for Tag:									\$17,305.31

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002618		FOR FLOORING & INSTALLATION - ROOMS	Purchase	31700.4000.54315.0000.019000.0000.40.0000		181900647	1043	0	\$7,875.00
Total for Tag:									\$7,875.00
FA00000002619		PROVIDE AND INSTALL SHOT PUT AND DISCUS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	09/07/2018	181900648	1061	336458	\$10,610.20
Total for Tag:									\$10,610.20
FA00000002620		STHS BARRACK ROOF REPLACEMENT	Purchase	31700.4000.54315.0000.019000.0000.40.0000		181900669	1074	0	\$20,478.49
Total for Tag:									\$20,478.49
FA00000002621		GMS PARKING LOT IMPROVEMENTS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	08/24/2018	181900670	1043	0	\$24,429.74
Total for Tag:									\$24,429.74
FA00000002622		GMS PARKING LOT IMPROVEMENTS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	11/30/2018	181901735	0	0	\$10,653.92
Total for Tag:									\$10,653.92
FA00000002623		DESERT PRIDE KITCHEN ROLL UP DOOR	Purchase	31700.4000.54315.0000.019000.0000.40.0000	11/30/2018	181900762	0	0	\$10,840.35
Total for Tag:									\$10,840.35
FA00000002624		CONCRETE TO FILL IN AREAS BETWEEN WINGS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	09/21/2018	181900726	1074	0	\$11,423.48
Total for Tag:									\$11,423.48
FA00000002625		NEW RESTROOM PARTITIONS AT GIRLS RESTROOM	Purchase	31700.4000.54315.0000.019000.0000.40.0000	12/19/2018	181901907	0	0	\$8,591.85
Total for Tag:									\$8,591.85
FA00000002626		ADDITIONAL CONCRETE SITE WORK AT SOUTH EAST OF BLDG	Purchase	31700.4000.54315.0000.019000.0000.40.0000		181902436	1171	0	\$14,564.35
Total for Tag:									\$14,564.35
FA00000002627		NEW CARPET FOR ATHLETIC OFFICE	Purchase	31700.4000.54315.0000.019000.0000.40.0000	04/04/2019	181903519	1185	0	\$5,548.00
Total for Tag:									\$5,548.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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FA00000002628		MOTORIZED ROLL UP DIVIDER CURTAINS	Purchase	31701.4000.57331.0000.019000.0000.47.0651	06/11/2019	181904223	1362	0	\$24,985.48
Total for Tag:									\$24,985.48
FA00000002629		CISCO SWITCH CATALYST 9300 48 PORT SWITCH	Purchase	11000.2500.57331.0000.019000.0000.44.0774	06/23/2019	181907512	1361	340793	\$5,459.00
FA00000002629		CONFIGURATON & INSTALLATION CISCO SWITCH	Purchase	11000.2500.53414.0000.019000.0000.44.0774	06/23/2019	181907512	1361	340793	\$170.00
Total for Tag:									\$5,629.00
FA00000002630		CISCO SWITCHES CATALYST 9300 48 PORT (STMS, GMS)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	04/17/2019	181906715	1361	340793	\$5,428.00
Total for Tag:									\$5,428.00
FA00000002631		CISCO SWITCHES CATALYST 9300 48 PORT (STMS, GMS)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	04/17/2019	181906715	1361	340793	\$5,428.00
Total for Tag:									\$5,428.00
FA00000002632		ACCENT 800 SGD UNITY SPANISH/ENGLISH DEVICE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/22/2019	181906000	1361	340799	\$5,967.00
FA00000002632		ACCENT 1400 SGD WITH UNITY INCLUDES NUEYE INTEGRATED PCS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/22/2019	181906000	1361	340799	\$11,912.00
Total for Tag:									\$17,879.00
FA00000002633		LESS CREDIT APPLIED	Purchase	24101.1000.57331.1010.019054.0000.24.0677	04/23/2019	181905717	1361	340695	-\$705.15
FA00000002633		AUTOCLAVE, TUTTNAUER 9"	Purchase	24101.1000.57331.1010.019054.0000.24.0677	04/23/2019	181905717	1361	340695	\$8,348.05
Total for Tag:									\$7,642.90
FA00000002634		FOR OLD ENGLISH BUILDING AT GADSDEN HIGH SCHOOL PROJECT CONSTRUCTION PHASE PAC/TAB SERVICES. GISD PA	Purchase	31100.4000.54500.0000.019054.0000.43.9979	03/29/2017	161705351	1233	329528	\$223.91
FA00000002634		04/18/17 CHANGE ORDER NO.2 - ADD \$17.84 FOR TAX INCREASE FROM 7.1875% TO 7.3125%; FROM \$58.93 TO \$76	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/27/2017	161704735	1259	329978	\$76.03

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000002634		FOR GADSDEN HIGH SCHOOL OLD ENGLISH ASBESTOS ABATEMENT. TO INCLUDE DESIGN OF PLAN & SPECS, PREPARATI	Purchase	31100.4000.54500.0000.019054.0000.43.9979	07/06/2017	161705834	1006	330957	\$1,287.00
FA00000002634		FOR 16-17-14 ABATEMENT AT OLD ENGLISH. THE REMOVAL & DISPOSAL OF ACM FLOORING, ACM MASTIC, ACM TRANS	Purchase	31100.4000.54500.0000.019054.0000.43.9979	06/29/2017	161707147	1010	0	\$4,012.98
FA00000002634		CHANGE ORDER#1 INCREASE PO \$26,410.77. FROM \$4,012.98 TO \$30,423.75. LC. 6/5/2017.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	06/29/2017	161707147	1010	0	\$26,410.77
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	08/31/2017	171800089	1068	0	\$81,106.26
FA00000002634		4/07/17 CHANGE ORDER NO. 1 ADD \$4,783 +\$343.80 TAX FROM PO 161705351; AS PER PSFA. THEY ARE NOW REQ	Purchase	31100.4000.54500.0000.019054.0000.43.9979	08/22/2017	161704735	1054	331316	\$806.36
FA00000002634		FOR GADSDEN HIGH SCHOOL OLD ENGLISH PROJECT, FOR OLD ENGLISH BUILDING AND MAIN BUILDING WORK DONE JU	Purchase	31100.4000.54500.0000.019054.0000.43.9979	06/30/2020	171800288	1029	331151	\$320.25
FA00000002634		4/18/17 CHANGE ORDER NO. 2 ADD \$17.84 FOR TAX INCREASE FROM \$7.1875% TO \$7.3125% FROM \$58.93 TO %76.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	09/21/2017	161704735	1087	331658	\$265.52
FA00000002634		CHANGE ORDER#1 INCREASE PO \$159.90. FROM \$1,287.00 TO \$1,446.90. OLD ENGLISH @GHS 2016-17, AIR MONIT	Purchase	31100.4000.54500.0000.019054.0000.43.9979	09/29/2017	161705834	1097	332018	\$159.90
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	09/21/2017	171800089	1098	0	\$94,225.54
FA00000002634		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	09/21/2017	171800555	1088	0	\$79.56
FA00000002634		CHANGE ORDER#2 INCREASE PO \$2,262.75. FROM \$30,423.75 TO \$32,686.50. OLD ENGLISH @ GHS 2016-17. ACM	Purchase	31100.4000.54500.0000.019054.0000.43.9979	09/27/2017	161707147	1098	0	\$2,262.75
FA00000002634		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	10/23/2017	171800555	1120	0	\$374.06

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000002634		CHANGE ORDER#3 INCREASE PO \$1,131.38. FROM \$32,686.50 TO \$33,817.88. OLD ENGLISH AT GHS. ABATEMENT O	Purchase	31100.4000.54500.0000.019054.0000.43.9979	10/11/2017	161707147	1120	0	\$1,131.38
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	10/23/2017	171800089	1128	0	\$146,003.17
FA00000002634		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	11/20/2017	171800555	1133	0	\$268.03
FA00000002634		FOR OLD ENGLISH BUILDING AT GADSDEN HIGH SCHOOL FOR AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/30/2017	161703836	1149	332655	\$349.38
FA00000002634		4/18/17 CHANGE ORDER NO. 2 ADD \$17.84 FOR TAX INCREASE FROM \$7.1875% TO \$7.3125% FROM \$58.93 TO %76.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	12/21/2017	161704735	1175	333041	\$30.74
FA00000002634		4/18/17 CHANGE ORDER NO. 2 ADD \$17.84 FOR TAX INCREASE FROM \$7.1875% TO \$7.3125% FROM \$58.93 TO %76.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	11/17/2017	161704735	1149	332667	\$352.44
FA00000002634		FOR OLD ENGLISH BUILDING AT GADSDEN HIGH SCHOOL FOR AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING	Purchase	31100.4000.54500.0000.019054.0000.43.9979	11/30/2017	161705965	1149	332655	\$515.76
FA00000002634		FOR OLD ENGLISH BUILDING AT GADSDEN HIGH SCHOOL FOR AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING	Purchase	31100.4000.54500.0000.019054.0000.43.9979	12/31/2017	161705965	1175	333035	\$284.13
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	01/09/2018	171800089	1176	0	\$76,624.39
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	11/30/2017	171800089	1159	0	\$6,000.00
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	11/30/2017	171800089	1150	0	\$105,417.11
FA00000002634		4/07/17 CHANGE ORDER NO. 1 ADD \$4,783 +\$343.80 TAX FROM PO 161705351; AS PER PSFA. THEY ARE NOW REQ	Purchase	31100.4000.54500.0000.019054.0000.43.9979	01/17/2018	161704735	1189	333208	\$442.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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
FA00000002634		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	12/26/2017	171800555	1176	0	\$182.35
FA00000002634		FOR OLD ENGLISH BUILDING AT GADSDEN HIGH SCHOOL FOR AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING	Purchase	31100.4000.54500.0000.019054.0000.43.9979	01/31/2018	161705965	1202	333414	\$164.80
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	01/25/2018	171800089	1203	0	\$71,635.53
FA00000002634		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	01/25/2018	171800555	1203	0	\$97.79
FA00000002634		FOR OLD ENGLISH BUILDING AT GADSDEN HIGH SCHOOL FOR AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING	Purchase	31100.4000.54500.0000.019054.0000.43.9979	02/28/2018	161705965	1240	334077	\$197.07
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	02/27/2018	171800089	1229	0	\$112,010.61
FA00000002634		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	02/26/2018	171800555	1229	0	\$117.72
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	03/22/2018	171800089	1257	0	\$51,570.42
FA00000002634		4/07/17 CHANGE ORDER NO. 1 ADD \$4,783 +\$343.80 TAX FROM PO 161705351; AS PER PSFA. THEY ARE NOW REQ	Purchase	31100.4000.54500.0000.019054.0000.43.9979	03/20/2018	161704735	1256	334332	\$883.35
FA00000002634		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	03/26/2018	171800555	1257	0	\$8.45
FA00000002634		4/18/17 CHANGE ORDER NO. 2 ADD \$17.84 FOR TAX INCREASE FROM \$7.1875% TO \$7.3125% FROM \$58.93 TO %76.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	04/18/2018	161704735	1270	334739	\$319.89
FA00000002634		FOR OLD ENGLISH BUILDING AT GADSDEN HIGH SCHOOL FOR AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING	Purchase	31100.4000.54500.0000.019054.0000.43.9979	03/31/2018	161705965	1265	334539	\$187.85

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002634		4/07/17 CHANGE ORDER NO. 1 ADD \$4,783 +\$343.80 TAX FROM PO 161705351; AS PER PSFA. THEY ARE NOW REQ	Purchase	31100.4000.54500.0000.019054.0000.43.9979	04/18/2018	161704735	1270	334739	\$693.22
FA00000002634		FOR OLD ENGLISH BUILDING AT GADSDEN HIGH SCHOOL FOR AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING	Purchase	31100.4000.54500.0000.019054.0000.43.9979	04/30/2018	161705965	1296	335031	\$130.89
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	04/23/2018	171800089	1297	0	\$33,104.47
FA00000002634		CHANGE ORDER#1 INCREASE PO \$1,328.01. OLD ENGLISH @ GHS MCR#S 1 & 2. LC. 8/22/2017	Purchase	31100.4000.54500.0000.019054.0000.43.9979	04/23/2018	171800089	1297	0	\$1,328.01
FA00000002634		CHANGE ORDER#2 INCREASE PO \$8,354.06. FROM \$831,520.09 TO \$839,874.15. OLD ENGLISH @GHS 2016-17. MCR	Purchase	31100.4000.54500.0000.019054.0000.43.9979	04/23/2018	171800089	1297	0	\$8,354.06
FA00000002634		CHANGE ORDER#3 INCREASE PO \$7,475.85. FROM \$839,874.15 TO \$847,350.00. 1617-10 OLD ENG AT GHS. MCR #	Purchase	31100.4000.54500.0000.019054.0000.43.9979	04/23/2018	171800089	1297	0	\$1,867.95
FA00000002634		4/07/17 CHANGE ORDER NO. 1 ADD \$4,783 +\$343.80 TAX FROM PO 161705351; AS PER PSFA. THEY ARE NOW REQ	Purchase	31100.4000.54500.0000.019054.0000.43.9979	05/21/2018	161704735	1311	335296	\$950.57
FA00000002634		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	05/24/2018	171800555	1312	0	\$149.47
FA00000002634		CHANGE ORDER#3 INCREASE PO \$7,475.85. FROM \$839,874.15 TO \$847,350.00. 1617-10 OLD ENG AT GHS. MCR #	Purchase	31100.4000.54500.0000.019054.0000.43.9979	05/22/2018	171800089	1321	0	\$5,607.90
FA00000002634		CHANGE ORDER#4 INCREASE PO \$729.99. OLD ENGLISH MCR#S 10 THROUGH #17. LC. 2/21/2018	Purchase	31100.4000.54500.0000.019054.0000.43.9979	05/22/2018	171800089	1321	0	\$729.99
FA00000002634		CHANGE ORDER#5 INCREASE PO \$430.52. OLD ENGLISH/MCR#S R19,R20,21, &22. LC. 3/8/2018	Purchase	31100.4000.54500.0000.019054.0000.43.9979	05/22/2018	171800089	1321	0	\$430.52
FA00000002634		CHANGE ORDER#6 INCREASE PO \$107,967.23 FROM \$849,034.66 TO \$957,001.89 - MCR#S #23-25, #27, #29, #3	Purchase	31100.4000.54500.0000.019054.0000.43.9979	05/22/2018	171800089	1321	0	\$17,093.00

Gadsden Independent Schools

Fixed Asset Listing

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 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
FA00000002634		4/07/17 CHANGE ORDER NO. 1 ADD \$4,783 +\$343.80 TAX FROM PO 161705351; AS PER PSFA. THEY ARE NOW REQ	Purchase	31100.4000.54500.0000.019054.0000.43.9979	06/19/2018	161704735	1339	335869	\$378.71
FA00000002634		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	06/21/2018	171800555	1340	0	\$16.89
FA00000002634		PSFA PORTION FY17-18	Purchase	00.0000.00000.0000.000000.0000.00.0000			0	0	\$3,986,183.47
FA00000002634		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES REP 16-031B-C106-ALL FOR QUOTE #6935 DAT	Purchase	31100.4000.54500.0000.019054.0000.43.9979	08/02/2018	171806873	1028	0	\$13,942.80
FA00000002634		4/07/17 CHANGE ORDER NO. 1 ADD \$4,783 +\$343.80 TAX FROM PO 161705351; AS PER PSFA. THEY ARE NOW REQ	Purchase	31100.4000.54500.0000.019054.0000.43.9979	06/30/2018	161704735	1010	336044	\$76.08
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	08/21/2018	171800089	1062	0	\$1,522.54
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	06/22/2018	171800089	1006	0	\$25,064.10
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	07/23/2018	171800089	1043	0	\$94,030.62
FA00000002634		4/07/17 CHANGE ORDER NO. 1 ADD \$4,783 +\$343.80 TAX FROM PO 161705351; AS PER PSFA. THEY ARE NOW REQ	Purchase	31100.4000.54500.0000.019054.0000.43.9979	09/17/2018	161704735	1089	336803	\$508.76
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	09/20/2018	171800089	1090	0	\$1,522.54
FA00000002634		CHANGE ORDER#1 ADD \$6,306.75. MCR#S 28,30, & 34-39. 16-17-10 OLD ENG AT GHS. LC. 8/31/2018	Purchase	31100.4000.54500.0000.019054.0000.43.9979	09/20/2018	171800089	1090	0	\$6,306.75
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	11/06/2018	171800089	1145	0	\$8,643.63

Gadsden Independent Schools

Fixed Asset Listing

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 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
FA00000002634		FOR OLD ENGLISH RENOVATION AT GADSDEN HIGH SCHOOL. CONTRACT 16-17-10. BASE LOT #1, BASE LOT #1-ALTER	Purchase	31100.4000.54500.0000.019054.0000.43.9979	12/26/2018	171800089	1204	0	\$12,585.38
FA00000002634		CHANGE ORDER#8 INCREASE PO \$7,121.09. FROM \$963,308.64 TO \$970,429.73. OLD ENGLISH RENOVATION AT GHS	Purchase	31100.4000.54500.0000.019054.0000.43.9979	12/26/2018	171800089	1204	0	\$7,121.09
FA00000002634		CHANGE ORDER#9 INCREASE PO \$2,759.81. OLD ENGLISH AT GHS. MCR#41,42, AND 40. LC. 11/27/2018	Purchase	31100.4000.54500.0000.019054.0000.43.9979	12/26/2018	171800089	1204	0	\$2,759.81
FA00000002634		4/07/17 CHANGE ORDER NO. 1 ADD \$4,783 +\$343.80 TAX FROM PO 161705351; AS PER PSFA. THEY ARE NOW REQ	Purchase	31100.4000.54500.0000.019054.0000.43.9979	02/19/2019	161704735	1255	338770	\$157.90
FA00000002634		FOR OLD ENGLISH BUILDING AT GADSDEN HIGH SCHOOL FOR AIG CONTRACT NUMBER RCOS06-FY14-15. AIG PRICING	Purchase	31100.4000.54500.0000.019054.0000.43.9979	01/31/2019	161705965	1235	338549	\$85.67
FA00000002634		PSFA PORTION 2018-2019	Purchase	0000.0000.00000.0000.000000.0000.00.000			0	0	\$426,716.67
Total for Tag:									\$5,444,469.21
FA00000002635		SANTA TERESA MS SCHOOL STORM DRAINAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/07/2018	171804915	1240	334089	\$3,150.54
FA00000002635		FOR SANTA TERESAMIDDLE SCHOOL STORM DRANGAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/02/2018	171804915	1265	334553	\$6,485.21
FA00000002635		FOR SANTA TERESAMIDDLE SCHOOL STORM DRANGAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/01/2018	171804915	1296	335046	\$10,443.17
FA00000002635		FOR SANTA TERESAMIDDLE SCHOOL STORM DRANGAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/06/2018	171804915	1330	335729	\$4,121.40
FA00000002635		BID #17-18-13 SANTA TERESA MIDDLE SCHOOL DRAINAGE IMPROVEMENTS GISD AT 100%. BASE BID \$123,984 PLUS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/25/2018	171807732	1027	336134	\$104,243.65

Gadsden Independent Schools

Fixed Asset Listing

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 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
FA00000002635		BID #17-18-13 SANTA TERESA MIDDLE SCHOOL DRAINAGE IMPROVEMENTS GISD AT 100%. BASE BID \$123,984 PLUS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/25/2018	171807732	1005	335996	\$30,201.50
FA00000002635		FOR SANTA TERESAMIDDLE SCHOOL STORM DRANGAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/03/2018	171804915	1005	335995	\$3,324.06
FA00000002635		FOR SANTA TERESAMIDDLE SCHOOL STORM DRANGAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/01/2018	171804915	1042	336266	\$2,634.05
FA00000002635		CHANGE ORDER#1 INCREASE PO \$8,870.69. PROJECT OVER RUNS FOR STMS DRAINAGE/ARROYO PROJECT. LC. 8/2/20	Purchase	31100.4000.54500.0000.019030.0000.43.9972	07/25/2018	171807732	1027	336134	\$8,870.68
FA00000002635		FOR SANTA TERESAMIDDLE SCHOOL STORM DRANGAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	10/03/2018	171804915	1106	336987	\$1,567.81
FA00000002635		FOR SANTA TERESAMIDDLE SCHOOL STORM DRANGAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/05/2019	171804915	1268	339001	\$1,083.13
Total for Tag:									\$176,125.20
FA00000002636		GADSDEN MIDDLE SCHOOL-HVAC UPGRADE PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/03/2018	171805217	1010	336035	\$24,001.72
FA00000002636		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #18-03B-G1028-2478 FOR QUITE RECEIVED 3/15/2018 FOR GADSDE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/18/2018	171805845	1011	0	\$170,699.67
FA00000002636		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #18-03B-G1028-2478 FOR QUITE RECEIVED 3/15/2018 FOR GADSDE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/09/2018	171805845	1043	0	\$153,213.58
FA00000002636		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #18-03B-G1028-2478 FOR QUITE RECEIVED 3/15/2018 FOR GADSDE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/08/2018	171805845	1171	0	\$33,837.13
FA00000002636		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #18-03B-G1028-2478 FOR QUITE RECEIVED 3/15/2018 FOR GADSDE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	12/10/2018	171805845	1171	0	\$20,970.83

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002636		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR GADSDEN MIDDLE SCHOOL-HVAC UPGRADE PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	03/14/2019	171805217	1290	339380	\$8,997.93
Total for Tag:									\$411,720.86
FA00000002637		PPD PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO	Purchase	31700.4000.57112.0000.019000.0000.43.9875	04/02/2018	171805353	1265	334553	\$4,753.09
FA00000002637		REMAINING BALANCE FROM 31700 TO 31701 AS PER ADMIN 05-11-18 GG	Purchase	31701.4000.57112.0000.019000.0000.43.9875	05/01/2018	171805353	1296	335046	\$4,567.20
FA00000002637		REMAINING BALANCE FROM 31700 TO 31701 AS PER ADMIN 05-11-18 GG	Purchase	31701.4000.57112.0000.019000.0000.43.9875	06/06/2018	171805353	1330	335729	\$10,971.94
FA00000002637		FOR GADSDEN PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO	Purchase	31700.4000.57112.0000.019000.0000.43.9875	09/07/2018	171805353	1073	336586	\$3,823.42
FA00000002637		FOR GADSDEN PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/01/2018	171805353	1042	336266	\$9,929.55
FA00000002637		FOR GADSDEN PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO	Purchase	31700.4000.57112.0000.019000.0000.43.9875	07/03/2018	171805353	1005	335995	\$11,372.81
FA00000002637		FOR GADSDEN PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMETS. FOR QUOTE DATED JULY 18, 2018 FOR STR	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/01/2018	181900444	1042	336266	\$2,707.81
FA00000002637		FOR GADSDEN PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO	Purchase	31700.4000.57112.0000.019000.0000.43.9875	10/03/2018	171805353	1106	336987	\$2,453.82
FA00000002637		BID #17-18-12 PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMENTS. GISD AT 100%. BASE BID \$585,027.00	Purchase	31100.4000.57112.0000.019000.0000.43.9609	10/25/2018	181902087	1135	337421	\$163,282.29
FA00000002637		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31700.4000.57112.0000.019000.0000.43.9875 TO 31100.4000.57112.0	Purchase	31100.4000.57112.0000.019000.0000.43.9609	11/06/2018	171805353	1144	337618	\$2,786.45
FA00000002637		BID #17-18-12 PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMENTS. GISD AT 100%. BASE BID \$585,027.00	Purchase	31100.4000.57112.0000.019000.0000.43.9609	12/25/2018	181902087	1223	338383	\$289,980.17

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002637		BID #17-18-12 PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMENTS. GISD AT 100%. BASE BID \$585,027.00	Purchase	31100.4000.57112.0000.019000.0000.43.9609	11/30/2018	181902087	1170	337769	\$226,704.44
FA00000002637		BID #17-18-12 PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMENTS. GISD AT 100%. BASE BID \$585,027.00	Purchase	31100.4000.57112.0000.019000.0000.43.9609	01/23/2019	181902087	1223	338383	\$19,007.55
FA00000002637		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31700.4000.57112.0000.019000.0000.43.9875 TO 31100.4000.57112.0	Purchase	31100.4000.57112.0000.019000.0000.43.9609	12/05/2018	171805353	1170	337762	\$1,338.59
FA00000002637		CHANGE ORDER#1 ADD \$40,009.20. MCR#S 4-8,10-11,13-16,18-20,24-29, & 32-35. LC. 2/1/2019	Purchase	31100.4000.57112.0000.019000.0000.43.9609	01/23/2019	181902087	1223	338383	\$40,009.19
FA00000002637		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31700.4000.57112.0000.019000.0000.43.9875 TO 31100.4000.57112.0	Purchase	31100.4000.57112.0000.019000.0000.43.9609	02/19/2019	171805353	1235	338558	\$2,753.26
FA00000002637		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31700.4000.57112.0000.019000.0000.43.9875 TO 31100.4000.57112.0	Purchase	31100.4000.57112.0000.019000.0000.43.9609	03/05/2019	171805353	1268	339001	\$2,897.36
Total for Tag:									\$799,338.94
FA00000002638		SANTA TERESA HS DOOR AND HARDWARE UPGRADE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/05/2018	171805067	1265	334649	\$36,353.64
FA00000002638		NOTE: GENCON GENERAL CONTRACTORS UNDER CES CONTRACT #18-03B-R2036-678 FOR PROPOSAL RECEIVED 4/19/	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/01/2018	171807170	1028	0	\$80,961.34
FA00000002638		NOTE: GENCON GENERAL CONTRACTORS UNDER CES CONTRACT #18-03B-R2036-678 FOR PROPOSAL RECEIVED 4/19/	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/07/2018	171807170	1074	0	\$232,355.25
FA00000002638		NOTE: GENCON GENERAL CONTRACTORS UNDER CES CONTRACT #18-03B-R2036-678 FOR PROPOSAL RECEIVED 4/19/	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/23/2018	171807170	1028	0	\$35,590.45
FA00000002638		NOTE: GENCON GENERAL CONTRACTORS UNDER CES CONTRACT #18-03B-R2036-678 FOR PROPOSAL RECEIVED 4/19/	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/08/2019	171807170	1202	0	\$25,678.71
FA00000002638		CHANGE ORDER#2 INCREASE PO \$3,064.19. MCR#1 STHS DOOR UPGRADE. LC. 8/24/2018	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/08/2019	171807170	1202	0	\$3,064.19

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002638		CHANGE ORDER#3 ADD \$7,736.92. MCR#1. STHS DOOR UPGRADE PROJECT. LC. 11/6/2018.	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/08/2019	171807170	1202	0	\$7,736.92
FA00000002638		RFP NO. 16-17-17 DESIGN PROFESSIONAL SERVICES-----FOR SANTA TERESA HIGH SCHOOL DOOR AND HARDWARE UPG	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/19/2019	171805067	1280	339308	\$12,117.92
Total for Tag:									\$433,858.42
FA00000002639		STMS TOILET PARTITION PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/19/2018	171805391	1028	0	\$32,515.75
FA00000002639		NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT 18-03B-R2011-ALL PROPOSAL DATED 01/15/2018 F	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/09/2018	171805391	1043	0	\$48,014.61
Total for Tag:									\$80,530.36
FA00000002640		CHAPARRAL HS FIELD BLEACHER CONCRETE PAD	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/13/2019	181905914	1362	0	\$9,239.23
FA00000002640		CHANGE ORDER#1 INCREASE PO \$623.65. ADD MONEY FOR TAX	Purchase	31701.4000.54500.0000.019000.0000.40.0000	06/13/2019	181905914	1362	0	\$623.65
Total for Tag:									\$9,862.88
FA00000002641		GHS WATER MAIN CITY OF ANTHONY CONNECTION	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/18/2019	181903508	1255	338899	\$3,959.20
FA00000002641		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #16-02DB-R1215-8 FOR QUOTE DATED NOVEMBER 13, 2017 FOR G	Purchase	31100.4000.57112.0000.019000.0000.43.9611	01/31/2019	181903732	1236	0	\$21,478.36
FA00000002641		FOR GADSDEN HIGH SCHOOL NEW SERVICE, CONNECTION, WATER RIGHTS OF 18 ACRES FEET AT \$3,200.00 & \$400 W	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/04/2019	181905924	1281	0	\$61,425.00
FA00000002641		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #16-02DB-R1215-8 FOR QUOTE DATED NOVEMBER 13, 2017 FOR G	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/24/2019	181903732	1317	0	\$21,215.50
Total for Tag:									\$108,078.06
FA00000002642		RIVERSIDE ELEM PLAYGROUND WOOD CHIPS AREA REMODEL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/22/2019	181905376	1362	0	\$34,491.79
Total for Tag:									\$34,491.79

Gadsden Independent Schools

Fixed Asset Listing

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 Inventory 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
FA00000002643		NOTE: ENOCH MECHANICAL INC. UNDER CES CONTRACT #18-07B-R203-8 FOR QUOTE DATED MAY 5, 2018 FOR GADSDE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/09/2018	171807509	1043	0	\$141,906.75
FA00000002643		GADSDEN MS CHILLER REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/12/2018	171807509	1074	0	\$18,218.25
Total for Tag:									\$160,125.00
FA00000002644		VADO RE PIPING PROJECT CES CONTRACT #16-02DB-R1215-8 FOR QUOTE DATED SEPTEMBER 14, 2017 FOR	Purchase	31100.4000.54500.0000.019001.0000.43.9980	12/16/2017	171802269	1161	333005	\$21,739.38
FA00000002644		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #16-02DB-R1215-8 FOR QUOTE DATED SEPTEMBER 14, 2017 FOR	Purchase	31100.4000.54500.0000.019001.0000.43.9980	08/09/2018	171802269	1043	0	\$75,935.91
FA00000002644		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #16-02DB-R1215-8 FOR QUOTE DATED SEPTEMBER 14, 2017 FOR	Purchase	31100.4000.54500.0000.019001.0000.43.9980	06/29/2018	171802269	1043	0	\$119,561.57
Total for Tag:									\$217,236.86
FA00000002646		CHS ENVELOPE PROJECT ESA CONSTRUCTION CES CONTRACT #16-01B-R1221-2478 FOR QUITE DATED 01/10/2018	Purchase	31100.4000.54500.0000.019003.0000.43.9881	05/11/2018	171804451	1297	0	\$235,251.78
FA00000002646		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUITE DATED 01/10/2018 FOR CHAPARRA	Purchase	31100.4000.54500.0000.019003.0000.43.9881	06/04/2018	171804451	1321	0	-\$78,541.14
FA00000002646		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUITE DATED 01/10/2018 FOR CHAPARRA	Purchase	31100.4000.54500.0000.019003.0000.43.9881	05/29/2020	171804451	1321	0	\$78,541.14
FA00000002646		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUITE DATED 01/10/2018 FOR CHAPARRA	Purchase	31100.4000.54500.0000.019003.0000.43.9881	06/04/2018	171804451	1321	0	\$35,583.24
FA00000002646		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUITE DATED 01/10/2018 FOR CHAPARRA	Purchase	31100.4000.54500.0000.019003.0000.43.9881	06/04/2018	171804451	1321	0	\$79,326.55
FA00000002646		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICESFOR CHAPARRAL HIGH SCHOOL BUILDING ENVELOPE REP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/10/2018	171803482	1010	336035	\$14,977.45

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002646		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUITE DATED 01/10/2018 FOR CHAPARRA	Purchase	31100.4000.54500.0000.019003.0000.43.9881	07/18/2018	171804451	1011	0	\$82,702.02
FA00000002646		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUITE DATED 01/10/2018 FOR CHAPARRA	Purchase	31100.4000.54500.0000.019003.0000.43.9881	09/18/2018	171804451	1090	0	\$24,921.75
FA00000002646		FOR EMERGENCY REPAIR OF CONDUITS AT CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/29/2018	181903894	1191	338124	\$1,767.81
FA00000002646		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUITE DATED 01/10/2018 FOR CHAPARRA	Purchase	31100.4000.54500.0000.019003.0000.43.9881	05/28/2019	171804451	1352	0	\$65,149.02
FA00000002646		CHANGE ORDER#1 INCREASE PO \$19,386.85. DESIGN SERVICES FOR ADDED SCOPE. CHS ENVELOPE REPAIR PROJECT.	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/17/2019	171803482	1047	341086	\$19,386.85
FA00000002646		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICESFOR CHAPARRAL HIGH SCHOOL BUILDING ENVELOPE REP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/17/2019	171803482	1047	341086	\$4,857.04
Total for Tag:									\$563,923.51
FA00000002647		SANTA TERESA HIGH SCHOOL ADA PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO INCLU	Purchase	31700.4000.57112.0000.019000.0000.43.9875	04/02/2018	171805354	1265	334553	\$6,755.31
FA00000002647		REMAINING BALANCE FROM 31700 TO 31701 AS PER ADMIN REQ.	Purchase	31701.4000.57112.0000.019000.0000.43.9875	05/03/2018	171805354	1296	335046	\$3,971.19
FA00000002647		REMAINING BALANCE FROM 31700 TO 31701 AS PER ADMIN REQ.	Purchase	31701.4000.57112.0000.019000.0000.43.9875	06/06/2018	171805354	1330	335729	\$1,205.06
FA00000002647		FOR BID #17-18-11 STHS ADA & VISITOR PARKING LOT IMPROVEMENTS GADSDEN AT 100% PARTICIPATION. FOR BAS	Purchase	31700.4000.57112.0000.019000.0000.43.9875	06/21/2018	171807617	1005	336005	\$39,144.58
FA00000002647		FOR SANTA TERESA HIGH SCHOOL ADA PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO INCLU	Purchase	31700.4000.57112.0000.019000.0000.43.9875	07/03/2018	171805354	1005	335995	\$1,089.03
FA00000002647		FOR SANTA TERESA HIGH SCHOOL ADA PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO INCLU	Purchase	31700.4000.57112.0000.019000.0000.43.9875	08/01/2018	171805354	1042	336266	\$1,120.32

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002647		FOR SANTA TERESA HIGH SCHOOL ADA PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO INCLU	Purchase	31700.4000.57112.0000.019000.0000.43.9875	10/03/2018	171805354	1106	336987	\$211.17
FA00000002647		CHANGE ORDER#1 ADD \$3,000.00. NMDOT CLEARANCES & CERTIFICATION PROJECT CLOSE OUT FEES. STHS ADA PARK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	02/07/2019	171805354	1235	338558	\$1,624.69
FA00000002647		CHANGE ORDER#1 ADD \$3,000.00. NMDOT CLEARANCES & CERTIFICATION PROJECT CLOSE OUT FEES. STHS ADA PARK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	03/05/2019	171805354	1268	339001	\$541.56
FA00000002647		CHANGE ORDER #2 - NMGR T WAS NOT ADDED TO CHANGE ORDER #1. AMT ADDED \$286.84. REQ BY D.ESPARZA/CONS	Purchase	31100.4000.57112.0000.019000.0000.43.9609	12/04/2019	171805354	1174	342791	\$1,083.13
Total for Tag:									\$56,746.04
FA00000002648		GHS CAFETERIA SERVING LINE RENOVATIONS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/14/2018	171806090	1331	0	\$37,988.06
FA00000002648		NOTE: GENCON GENERAL CONTRACTORS UNDER CES CONTRACT #18-03B-R2036-678 FOR QUOTE RECEIVED 3/22/2018 F	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/30/2018	171806090	1011	0	\$44,849.95
FA00000002648		NOTE: GENCON GENERAL CONTRACTORS UNDER CES CONTRACT #18-03B-R2036-678 FOR QUOTE RECEIVED 3/22/2018 F	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/05/2018	171806090	1171	0	\$2,561.99
FA00000002648		CHANGE ORDER#1 ADD \$3,065.37. MCR#1 RELOCATE PLUMBING & ELECTRICAL. GHS CAFETERIA SERVING LINES. LC.	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/05/2018	171806090	1171	0	\$3,065.37
FA00000002648		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/21/2019	181904923	1255	338753	\$6,932.00
Total for Tag:									\$95,397.37
FA00000002649		SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	07/31/2017	161707098	1029	331067	\$661,625.61
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	08/31/2017	161707098	1067	331503	\$428,585.63

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002649		FOR SANTA TERESA HIGH SCHOOL MICROBIAL SAMPLING OF CLASSROOM 307. PROJECT GADSDEN AT 100% WITH NMGR	Purchase	31100.4000.54500.0000.019200.0000.43.9976	08/10/2017	171800948	1040	331280	\$700.00
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	09/30/2017	161707098	1087	331698	\$623,742.39
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	10/31/2017	161707098	1127	332337	\$197,884.88
FA00000002649		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. GISD	Purchase	31100.4000.54500.0000.019200.0000.43.9976	11/20/2017	161703460	1149	332642	\$36,315.02
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	12/31/2017	161707098	1175	333063	\$188,363.04
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	11/30/2017	161707098	1149	332710	\$194,431.99
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	01/31/2018	161707098	1202	333454	\$213,430.91
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	03/06/2018	161707098	1240	334129	\$508,508.82
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	03/31/2018	161707098	1256	334378	\$126,821.14
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	04/30/2018	161707098	1296	335093	\$120,241.60
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	05/31/2018	161707098	1320	335555	\$23,192.95
FA00000002649		CHANGE ORDER#1 ADD \$30,016.56. STHS MECHANICAL UPGRADE. MCR'S #4,#5,& #6. LC. 12/1/2017.	Purchase	31100.4000.54500.0000.019200.0000.43.9976	05/31/2018	161707098	1320	335555	\$26,724.52

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002649		CHANGE ORDER#2 ADD \$3,753,781.38. MCR#S #7,#8,#9,#10, & #11. STHS MECHANICAL UPGRADES 2017 PHASE 2.	Purchase	31100.4000.54500.0000.019200.0000.43.9976	06/30/2018	161707098	1005	336002	\$7,263.57
FA00000002649		CHANGE ORDER#3 ADD \$3,768,780.43, MCR#S - #12, #13, #14, #15, #16, #17, #18 STHS MECHANICAL UPGRADE	Purchase	31100.4000.54500.0000.019200.0000.43.9976	06/30/2018	161707098	1005	336002	\$14,999.05
FA00000002649		CHANGE ORDER#4 ADD \$3,983,297.48, MCR# - #21 STHS MECHANICAL UPGRADES 2017 PHASE 2. GG 05/25/18	Purchase	31100.4000.54500.0000.019200.0000.43.9976	06/30/2018	161707098	1005	336002	\$72,052.13
FA00000002649		CHANGE ORDER#4 ADD \$3,983,297.48, MCR# - #21 STHS MECHANICAL UPGRADES 2017 PHASE 2. GG 05/25/18	Purchase	31100.4000.54500.0000.019200.0000.43.9976	07/31/2018	161707098	1027	336153	\$29,419.37
FA00000002649		CHANGE ORDER#4 ADD \$3,983,297.48, MCR# - #21 STHS MECHANICAL UPGRADES 2017 PHASE 2. GG 05/25/18	Purchase	31100.4000.54500.0000.019200.0000.43.9976	08/31/2018	161707098	1061	336438	\$113,045.55
FA00000002649		CHANGE ORDER#1 ADD \$30,016.56. STHS MECHANICAL UPGRADE. MCR'S #4,#5,& #6. LC. 12/1/2017.	Purchase	31100.4000.54500.0000.019200.0000.43.9976	08/31/2018	161707098	1061	336438	\$3,292.04
FA00000002649		7-17-18 CHANGE ORDER NO. 5 ADD MCR'S 19-20 AND 22-27 SEE ATTACHED	Purchase	31100.4000.54500.0000.019200.0000.43.9976	08/31/2018	161707098	1061	336438	\$9,627.41
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	09/30/2018	161707098	1089	336842	\$129,040.23
FA00000002649		7-17-18 CHANGE ORDER NO. 5 ADD MCR'S 19-20 AND 22-27 SEE ATTACHED	Purchase	31100.4000.54500.0000.019200.0000.43.9976	09/30/2018	161707098	1089	336842	\$23,879.15
FA00000002649		FOR 16-17-02 FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. PER CONTRACT DOCUMENTS WORK SHAL	Purchase	31100.4000.54500.0000.019200.0000.43.9976	12/31/2018	161707098	1191	338104	\$55,533.40
FA00000002649		CHANGE ORDER#6 ADD \$43,307.60. STHS MECH UPDGRADES PHASE 2.MCR #28, 29, & 30. LC. 10/29/2018	Purchase	31100.4000.54500.0000.019200.0000.43.9976	02/28/2019	161707098	1290	339434	\$55,985.04
FA00000002649		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. GISD	Purchase	31100.4000.54500.0000.019200.0000.43.9976	07/10/2019	161703460	1047	341086	\$50,805.36

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002649		CHANGE ORDER#1 ADD \$17,509.80. (#12-13-23) STHS MECHANICAL UPGRADES. LC. 9/18/2018	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	07/10/2019	161703460	1047	341086	\$4,670.14
Total for Tag:									\$3,920,180.94
FA00000002650		ANTHONY ELEM PARENT/STUDENT DROP-OFF. FOR PROPOSAL DATED AUGUST 28, 2018. GISD PARTICIPATI	Purchase	31700.4000.57112.0000.019000.0000.43. 9875	10/03/2018	181901568	1106	336987	\$9,748.13
FA00000002650		FOR ANTHONY ELEMENTARY PARENT/STUDENT DROP-OFF. FOR PROPOSAL DATED AUGUST 28, 2018. GISD PARTICIPATI	Purchase	31700.4000.57112.0000.019000.0000.43. 9875	11/06/2018	181901568	1144	337618	\$3,613.27
FA00000002650		FOR ANTHONY ELEMENTARY PARENT/STUDENT DROP-OFF. FOR PROPOSAL DATED AUGUST 28, 2018. GISD PARTICIPATI	Purchase	31700.4000.57112.0000.019000.0000.43. 9875	12/05/2018	181901568	1170	337762	\$2,852.72
FA00000002650		FOR ANTHONY ELEMENTARY PARENT/STUDENT DROP-OFF. FOR PROPOSAL DATED AUGUST 28, 2018. GISD PARTICIPATI	Purchase	31700.4000.57112.0000.019000.0000.43. 9875	01/02/2019	181901568	1191	338094	\$723.67
FA00000002650		NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT 18-03B-R2011-ALL PROPOSAL DATED 10/12/2018 F	Purchase	31100.4000.57112.0000.019000.0000.43. 9609	12/03/2018	181902497	1171	0	\$77,445.31
FA00000002650		CHANGE ORDER#1 ADD FUNDS TO 31100.4000.57112.0000.019000.0000.43.960 9. LC. 1/22/2019	Purchase	31100.4000.57112.0000.019000.0000.43. 9609	02/07/2019	181901568	1235	338558	\$1,083.13
Total for Tag:									\$95,466.23
FA00000002651		RFP NO. 16-17-17 DESIGN PROFESSIONAL SERVICES-----FOR DESIGN SERVICES FOR LA MESA PRE-K ROOF REPLACE	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	12/22/2017	171801422	1175	333121	\$21,921.18
FA00000002651		BID #17-18-02 FOR ABATEMENT OF GADSDEN LA MESA ROOFING PROJECT. WORK TO INCLUDE MOBILIZATION, LABOR,	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	03/27/2018	171805727	1266	0	\$5,817.88
FA00000002651		LA MESA PRE-K RE ROOF PROJECT BID 17-18-02. GADSDEN AT 100% WITH NMGR T AT 6.750% IS \$11,100.64 I	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	04/26/2018	171805009	1282	334964	\$116,781.79
FA00000002651		CHANGE ORDER#1 INCREASE PO \$2,935.63. FROM \$5,817.88 TO \$8,753.51. ADDITIONAL REMOVAL AND DISPOSAL O	Purchase	31100.4000.54500.0000.019000.0000.43. 9612	03/31/2018	171805727	1283	0	\$2,935.63

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000002651		FOR LA MESA PRE-K 2017-18 PROJECT BID 17-18-02. GADSDEN AT 100% WITH NMGR AT 6.750% IS \$11,100.64 I	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/01/2018	171805009	1135	337560	\$58,763.25
FA00000002651		CHANGE ORDER#1 INCREASE PO \$8,735.00. LA MESA PRE-K ROOF REPLACEMENT. MCR #2,#4,#5,#6, . LC. 7/19	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/01/2018	171805009	1135	337560	\$8,735.00
FA00000002651		RFP NO. 16-17-17 DESIGN PROFESSIONAL SERVICES-----FOR DESIGN SERVICES FOR LA MESA PRE-K ROOF REPLACE	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/19/2019	171801422	1280	339308	\$7,307.06
Total for Tag:									\$222,261.79
FA00000002652		FOR GISD OLD ADMINISTRATION BUILD, ADA RESTROOM UP NO. 16-17-17 DESIGN PROFESSIONAL SERVICES-----	Purchase	31100.4000.54500.0000.019000.0000.43.9839	12/22/2017	171802220	1175	333121	\$10,003.35
FA00000002652		NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT #2013-026 912-300 RSMEANS FOR BID #17-18-04	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/16/2018	171804151	1257	0	\$75,148.80
FA00000002652		NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT #2013-026 912-300 RSMEANS FOR BID #17-18-04	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/28/2018	171804151	1006	0	\$56,257.25
FA00000002652		NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT #2013-026 912-300 RSMEANS FOR BID #17-18-04	Purchase	31100.4000.54500.0000.019000.0000.43.9839	06/28/2018	171804151	1006	0	\$22,553.63
FA00000002652		RFP NO. 16-17-17 DESIGN PROFESSIONAL SERVICES-----FOR GISD OLD ADMINISTRATION BUILD, ADA RESTROOM UP	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/19/2019	171802220	1333	340314	\$3,334.46
Total for Tag:									\$167,297.49
FA00000002653		SANTA TERESA HS CONCRETE SITE IMPROVEMENT	Purchase	31700.4000.57112.0000.019000.0000.40.0000	12/05/2018	181902531	1171	0	\$29,972.36
Total for Tag:									\$29,972.36
FA00000002654		BOARD ROOM RE-LIGHTING	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/08/2019	181904818	1291	0	\$30,286.59
FA00000002654		CHANGE ORDER#1 INCREASE PO \$75.91. FROM \$30,666.13 TO \$30,742.04. CES FEE INCREASE. LC. 3/5/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/08/2019	181904818	1291	0	\$75.91

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$30,362.50
FA00000002655		RE-ROOF AT GHS SWIMMING POOL	Purchase	31100.4000.54500.0000.019000.0000.43.9612	04/03/2019	181905200	1291	0	\$12,202.52
Total for Tag:									\$12,202.52
FA00000002656		GMS CAFETERIA WALL TILE REPLACEMENT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	04/10/2019	181905926	1309	0	\$10,272.61
Total for Tag:									\$10,272.61
FA00000002657	48705	PLASMACAM, 4' X 4' CUTTING SYSTEM	Purchase	24174.1000.57331.3000.019200.0000.22.0000	08/27/2019	192001234	1099	341760	\$7,980.00
FA00000002657		SHIPPING	Purchase	24174.1000.57331.3000.019200.0000.22.0000	08/27/2019	192001234	1099	341760	\$349.42
Total for Tag:									\$8,329.42
FA00000002659		FRONT IRRIGATION POC TO BE AT THE EXISTING MAINLINE LANDSCAPE&DESIGN RS MEANS JOC#16-02BB-R124-78)	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/11/2019	192001453	1128	0	\$25,305.95
Total for Tag:									\$25,305.95
FA00000002662		OAE HEARING SCREENING PKG WA W/PRINTER	Purchase	25153.2200.57331.0000.019009.0000.59.0000	11/08/2019	192001904	1139	0	\$5,150.00
Total for Tag:									\$5,150.00
FA00000002663		OAE HARING SCREENING PKG WA W/PRINTER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	11/08/2019	192001904	1139	0	\$5,150.00
Total for Tag:									\$5,150.00
FA00000002664		FOOTBALL SCOREBOARD 18' W X 8'H - SEE RENDERI	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/05/2020	192003022	1244	0	\$19,836.23
Total for Tag:									\$19,836.23
FA00000002665		REAR SCREEN 161" DIAGONAL ELECTRIC SCREEN	Purchase	31700.4000.57332.0000.019025.0000.61.9780	12/20/2019	192003861	0	344170	\$11,475.00
FA00000002665		INSTALLATION REAR SCREEN 161" DIAGONAL ELECTRIC SCREEN	Purchase	31700.4000.54315.0000.019025.0000.61.9780	12/20/2019	192003861	0	344170	\$1,600.00
Total for Tag:									\$13,075.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002666	968092	OUTDOOR LED SIGN (BUY BOARD CONTRACT #592-19) 20M INT 48 X 96 DS 24 X 112 CLR (QUOTE# 943916/1 - SP	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/19/2020	192003558	1340	344602	\$18,465.66
Total for Tag:									\$18,465.66
FA00000002667		JOHN DEERE TE (MODEL YEAR 19) UTILITY VEHICLE (QUOTE ID:18504517)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/03/2019	181905266	1033	341041	\$11,201.10
Total for Tag:									\$11,201.10
FA00000002668		JOHN DEERE TE (MODEL YEAR 19) UTILITY VEHICLE (QUOTE ID:18504517)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/03/2019	181905266	1033	341041	\$11,201.10
Total for Tag:									\$11,201.10
FA00000002669		JOHN DEERE TE UTILITY VEHICLE W/CANOPY -BUYBOARD GROUNDS MTNC EQUI, IRRIGATION	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/03/2019	181905266	1033	341041	\$16,009.63
Total for Tag:									\$16,009.63
FA00000002670		BOARD ROOM AUDIO REPLACEMENT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/09/2019	181907596	1082	341383	\$11,295.00
Total for Tag:									\$11,295.00
FA00000002671		LASER PROJECTOR 5000 ANSI LUMENS- VGA AND HDMI CONNECTIVITY. PUSH BUTTON WALL CONTROL TO TURN ON/O	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/09/2019	181907597	1082	341383	\$5,200.00
FA00000002671		INSTALLATION OF 5000 ANSI LUMENS LASER PROJECTOR	Purchase	11000.2500.53414.0000.019000.0000.44.0774	08/09/2019	181907597	1082	341383	\$1,100.00
Total for Tag:									\$6,300.00
FA00000002672		CATALYST 9300 48 PORT POE (BE)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	06/27/2019	181907599	1001	340927	\$5,493.00
Total for Tag:									\$5,493.00
FA00000002673		CATALYST 9300 48PORT SWITCH (DV)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/20/2019	181907606	1099	341759	\$5,313.00
Total for Tag:									\$5,313.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002674		NEW CARPET TILE FOR LIBRARY AT S.T.H.S. NEW CARPET COMPOUND COLOR MADRAS APROX. 466 SQ. YARDS	Purchase	31701.4000.54500.0000.019000.0000.40.0000	07/19/2019	181907638	1013	0	\$13,980.00
Total for Tag:									\$13,980.00
FA00000002675		GHS HIGH JUMP CONCRETE PAD -CES 16-01B-R1221-2478 FOR GADSDEN HIGH SCHOOL HIGH JUMP C	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/05/2019	192000045	1139	0	\$30,485.99
Total for Tag:									\$30,485.99
FA00000002676		CATALYST 9300 480PORT SWITCH (VE)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	07/12/2019	192000158	1012	340981	\$5,313.00
Total for Tag:									\$5,313.00
FA00000002677		SORRENTO TYPICAL 1 ESPRESSO, INCLUDES DESK BOW FRONT, PEDESTAL, BRIDGE, CREDENZA, HUTCH	Purchase	11000.2600.57331.0000.019000.0000.40.0000	08/08/2019	192000484	1083	0	\$5,921.10
Total for Tag:									\$5,921.10
FA00000002678		COOLING/HEATING 20 TON YORK SUNLINE PACKAGED UNIT ECONOMIZER, VFD CONTROL FOR 5HP BLOWER MOTOR 2 ST	Purchase	31701.4000.57331.0000.019000.0000.40.0000	08/23/2019	192000622	1067	341209	\$14,998.00
Total for Tag:									\$14,998.00
FA00000002679		ROOF TOP HEAT PUMP STANDARD EFFICIENCY DOWNFLOW 20 TON	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/13/2019	192000671	1082	341559	\$307.45
FA00000002679		GWSD240A4ROA--D1 COA10201AH000B00000 0--0 WSHP ROOF TOP HEAT PUMP STANDARD EFFICIENCY DOWNFLOW 20 TON	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/19/2019	192000671	1082	341559	\$163.93
FA00000002679		GWSD240A4ROA--D1 COA10201AH000B00000 0--0 WSHP ROOF TOP HEAT PUMP STANDARD EFFICIENCY DOWNFLOW 20 TON	Purchase	31700.4000.57331.0000.019000.0000.40.0000	08/26/2019	192000671	1082	341559	\$26,278.62
Total for Tag:									\$26,750.00
FA00000002680		ANTHONY PRE-K SIDEWALK AND GATE. PREP SUB-GRADE WOOD FORMING CON	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/14/2019	192001749	1128	0	\$11,811.66
Total for Tag:									\$11,811.66

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002681		MULTIPOSITIONAL CHAIR FOR GHS STUDENT WITH TRAUMATIC BRAIN INJURY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$1,200.00
FA00000002681		HI LO BASE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$2,600.00
FA00000002681		LARGE ARMREST	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$225.00
FA00000002681		LARGE RED PADS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$235.00
FA00000002681		ADJ WINGED HEADREST	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$270.00
FA00000002681		LG PAIR LATERALS WITH LARGE STRAP	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$235.00
FA00000002681		LARGE TRAY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$260.00
FA00000002681		LARGE BUTTERFLY HARNESS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$135.00
FA00000002681		LARGE PAIR HIP GUIDES	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$190.00
FA00000002681		PAIR ADDUCTORS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$180.00
FA00000002681		LARGE SANDALS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$98.00
FA00000002681		LARGE WEDGES	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$67.00
FA00000002681		LARGE LUMBAR SEAT SUPPORT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$80.00
FA00000002681		DISCOUNT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	-\$1,443.75
FA00000002681		NO SHIPPING/HANDLING CHARGES AS PER VENDOR	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002092	1112	341948	\$0.01
Total for Tag:									\$4,331.26
FA00000002683	1GC4WLE71LF163362	#234 2020 CHEVROLET SILVERADO 2 WD CREW CAB LONG BED INCLUDING 5	Purchase	31700.4000.57311.0000.019000.0000.40.0000	12/17/2019	192000860	1206	0	\$34,699.00
FA00000002683		TOTAL OPTIONS	Purchase	31700.4000.57311.0000.019000.0000.40.0000	12/17/2019	192000860	1206	0	\$1,585.00
FA00000002683		DESTINATION CHARGE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	12/17/2019	192000860	1206	0	\$886.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$37,170.00
FA00000002684	1GC4WLE77LF163401	#235 2020 CHEVROLET SILVERADO 2 WD CREW CAB LONG BED INCLUDING 5	Purchase	31700.4000.57311.0000.019000.0000.40.0000	12/17/2019	192000860	1206	0	\$34,699.00
FA00000002684		TOTAL OPTIONS	Purchase	31700.4000.57311.0000.019000.0000.40.0000	12/17/2019	192000860	1206	0	\$1,585.00
FA00000002684		DESTINATION CHARGE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	12/17/2019	192000860	1206	0	\$886.00
Total for Tag:									\$37,170.00
FA00000002685	1GC4WLE74LF163422	#236 2020 CHEVROLET SILVERADO 2 WD CREW CAB LONG BED INCLUDING 5	Purchase	31700.4000.57311.0000.019000.0000.40.0000	12/17/2019	192000860	1206	0	\$34,699.00
FA00000002685		TOTAL OPTIONS	Purchase	31700.4000.57311.0000.019000.0000.40.0000	12/17/2019	192000860	1206	0	\$1,585.00
FA00000002685		DESTINATION CHARGE	Purchase	31700.4000.57311.0000.019000.0000.40.0000	12/17/2019	192000860	1206	0	\$886.00
Total for Tag:									\$37,170.00
FA00000002686		SERVING COUNTERS COLD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	12/18/2019	192001143	1206	0	\$10,235.79
Total for Tag:									\$10,235.79
FA00000002687		SERVING COUNTERS HOT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	12/18/2019	192001143	1206	0	\$10,235.79
Total for Tag:									\$10,235.79
FA00000002688	1GCHTBEA0L1185186	#237 2020 CHEVROLET COLORADO 4WD-CONSTRUCTION DEPT	Purchase	11000.2600.57331.0000.019000.0000.40.0000	02/03/2020	192001288	1229	0	\$29,260.00
Total for Tag:									\$29,260.00
FA00000002689		CATALYST 9300 48 PORT POE SWITCH	Purchase	11000.2500.57331.0000.019000.0000.44.0774	12/04/2019	192001972	1174	342908	\$10,856.00
Total for Tag:									\$10,856.00
FA00000002690		CONVECTION OVEN (GAS) FLEX CONNECTOR KIT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/14/2019	192002096	1189	0	\$11,175.00
Total for Tag:									\$11,175.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002693	1GB0WLE77LF254865	#245 2020 CHEVROLET SILVERADO 2500HD (CES/TILLERY CONT#16-01 8B-C1 02-ALL) FOR MAINTENANCE DEPARTMENT.	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/11/2020	192000695	1341	0	\$30,489.00
FA000000002693		KNAPHEIDE BED	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/11/2020	192000695	1341	0	\$6,875.00
FA000000002693		5 YR/75000 WARRANTY	Purchase	31700.4000.54315.0000.019000.0000.40.0000	05/11/2020	192000695	1341	0	\$2,471.00
Total for Tag:									\$39,835.00
FA000000002694	1GB0WLE78LF254941	#246 2020 CHEVROLET SILVERADO 2500HD (CES/TILLERY CONT#16-01 8B-C1 02-ALL) FOR MAINTENANCE DEPARTMENT.	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/11/2020	192000695	1341	0	\$30,489.00
FA000000002694		KNAPHEIDE BED	Purchase	31700.4000.57311.0000.019000.0000.40.0000	05/11/2020	192000695	1341	0	\$6,875.00
FA000000002694		5 YR/75000 WARRANTY	Purchase	31700.4000.54315.0000.019000.0000.40.0000	05/11/2020	192000695	1341	0	\$2,471.00
Total for Tag:									\$39,835.00
FA000000002695	1GNSCGEC7LR220867	#243 2020 CHEVROLET SUBURBAN VEHICLE FLEET (CC1 5906) 2WD 4DR LS BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/29/2020	192004962	1341	0	\$48,657.00
Total for Tag:									\$48,657.00
FA000000002696	1GNSCGKC0KR259660	#244 2019 CHEVROLET SUBURBAN VEHICLE FLEET (CC1 5906) 2WD 4DR LS BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	04/29/2020	192004962	1341	0	\$50,802.00
Total for Tag:									\$50,802.00
FA000000002697		CHANGE ORDER #1 CHANGE THE OBJECT CODE FROM 57332 TO 57331 SM 10/31/2019 - AAE REGULATION HIGH JUMP	Purchase	31701.4000.57331.0000.019000.0000.47.0651	11/01/2019	192001352	1127	342094	\$740.00
FA000000002697		AAE HIGH JUMP PIT (10' X 18'), INCLUDES: FREE SHIPPING CHARGE. VINYLE-COATED MESH TOPS ATTACH TO F	Purchase	31701.4000.57331.0000.019000.0000.47.0651	11/01/2019	192001352	1127	342094	\$6,900.00
Total for Tag:									\$7,640.00
FA000000002698		SERVING COUNTER HOT & COLD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/25/2020	192002010	1311	0	\$12,402.90
Total for Tag:									\$12,402.90

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002699		SERVING COUNTER HOT & COLD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/25/2020	192002010	1311	0	\$12,402.90
Total for Tag:									\$12,402.90
FA00000002700		SERVING COUNTER HOT & COLD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/25/2020	192002011	1311	0	\$12,402.90
Total for Tag:									\$12,402.90
FA00000002701		SERVING COUNTER HOT COLD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/25/2020	192002012	1311	0	\$12,402.90
Total for Tag:									\$12,402.90
FA00000002702		GAS/ELECTRIC ROOFTOP UNIT -(CO-OP CONTRACT NUMBER USC 15-JLP-023) (QUOTE05-430200-19-017) PACKAGED	Purchase	31700.4000.57331.0000.019000.0000.40.0000	11/19/2019	192002440	1217	343412	\$17,127.00
Total for Tag:									\$17,127.00
FA00000002703		TRAILER FOR AUTOSHOP- 10,000 GVWR 83" X 20' 2 5/16 ADJ. COUPLER 18' FLAT + 2' DO	Purchase	31701.4000.57331.0000.019000.0000.40.0000	11/08/2019	192002837	1174	342961	\$5,165.00
Total for Tag:									\$5,165.00
FA00000002704		CAFETERIA CAMERA SYSTEM (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/28/2020	192003504	1262	343852	\$4,901.00
FA00000002704		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/28/2020	192003504	1262	343852	\$129.26
Total for Tag:									\$5,030.26
FA00000002705		CAFETERIA CAMERA SYSTEM (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/26/2020	192003505	1262	343852	\$5,598.00
FA00000002705		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/26/2020	192003505	1262	343852	\$165.71
Total for Tag:									\$5,763.71
FA00000002706		CAFETERIA CAMERA SYSTEM (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/06/2020	192003506	1262	343852	\$7,274.00
FA00000002706		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/06/2020	192003506	1262	343852	\$226.46
Total for Tag:									\$7,500.46

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002707		CAFETERIA CAMERA SYSTEM (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/06/2020	192003507	1262	343852	\$6,079.00
FA00000002707		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/06/2020	192003507	1262	343852	\$161.33
Total for Tag:									\$6,240.33
FA00000002708		CAFETERIA CAMERA SYSTEM (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/18/2020	192003509	1262	343852	\$4,901.00
FA00000002708		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/18/2020	192003509	1262	343852	\$129.26
Total for Tag:									\$5,030.26
FA00000002709		SMITH COMMERCIAL GAS WATER HEATER-STHS CULINARY	Purchase	31700.4000.57331.0000.019000.0000.40.0000	01/30/2020	192004005	1262	343807	\$6,200.00
FA00000002709		LABOR AND PARTS FOR INSTALLATION	Purchase	31700.4000.54315.0000.019000.0000.40.0000	01/30/2020	192004005	1262	343807	\$1,200.00
Total for Tag:									\$7,400.00
FA00000002710		FIRE PUMP CONTROLLER FD5 FIRE PUMP CONTROLLER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/07/2020	192004141	1340	344590	\$11,337.63
FA00000002710		BATTERY 8D	Purchase	31700.4000.54315.0000.019000.0000.40.0000	05/07/2020	192004141	1340	344590	\$841.12
FA00000002710		TOTAL LABOR	Purchase	31700.4000.54315.0000.019000.0000.40.0000	05/07/2020	192004141	1340	344590	\$940.00
FA00000002710		SHOP SUPPLIES	Purchase	31700.4000.54315.0000.019000.0000.40.0000	05/07/2020	192004141	1340	344590	\$250.00
Total for Tag:									\$13,368.75
FA00000002712		STHS BATTING CAGES -NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/06/2020	192004340	1244	0	\$7,273.37
Total for Tag:									\$7,273.37
FA00000002713		CATALYST 9300 48 PORT POE+ NETWORK ESSENTIALS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	02/10/2020	192004431	1243	343687	\$5,313.00
FA00000002713		CABLING SUPPLIES AND MATERIALS	Purchase	11000.2500.56118.0000.019000.0000.44.0774	02/10/2020	192004431	1243	343687	\$737.00
FA00000002713		CONFIGURATION AND INSTALLATION	Purchase	11000.2500.56118.0000.019000.0000.44.0774	02/10/2020	192004431	1243	343687	\$406.41

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$6,456.41
FA00000002714	1GNSCGEC6LR119447	#242 2020 CHEVROLET SUBURBAN BASE PRICE: \$49,700.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$49,700.00
FA00000002714		DEST CHARGE \$1295.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$1,295.00
FA00000002714		TOTAL OPTIONS (\$118.75)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	-\$118.75
FA00000002714		LESS CUSTOMER DISCOUNT (\$3943.25)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	-\$3,943.25
FA00000002714		72 MONTH 100,000 MILE WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$2,602.00
Total for Tag:									\$49,535.00
FA00000002715	1GNSCKEC2LR255805	#238 2020 CHEVROLET SUBURBAN BASE PRICE: \$49,700.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$49,700.00
FA00000002715		DEST CHARGE \$1295.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$1,295.00
FA00000002715		TOTAL OPTIONS (\$118.75)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	-\$118.75
FA00000002715		LESS CUSTOMER DISCOUNT (\$3943.25)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	-\$3,943.25
FA00000002715		72 MONTH 100,000 MILE WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$2,602.00
Total for Tag:									\$49,535.00
FA00000002716	1GNSCKEC7LR255816	#239 2020 CHEVROLET SUBURBAN BASE PRICE: \$49,700.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$49,700.00
FA00000002716		DEST CHARGE \$1295.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$1,295.00
FA00000002716		TOTAL OPTIONS (\$118.75)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	-\$118.75
FA00000002716		LESS CUSTOMER DISCOUNT (\$3943.25)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	-\$3,943.25
FA00000002716		72 MONTH 100,000 MILE WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$2,602.00
Total for Tag:									\$49,535.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002717	1GNSCKEC9LR255834	#240 2020 CHEVROLET SUBURBAN BASE PRICE: \$49,700.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$49,700.00
FA000000002717		DEST CHARGE \$1295.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$1,295.00
FA000000002717		TOTAL OPTIONS (\$118.75)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	-\$118.75
FA000000002717		LESS CUSTOMER DISCOUNT (\$3943.25)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	-\$3,943.25
FA000000002717		72 MONTH 100,000 MILE WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$2,602.00
Total for Tag:									\$49,535.00
FA000000002718	1GNSCKEC7LR256125	#241 2020 CHEVROLET SUBURBAN BASE PRICE: \$49,700.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$49,700.00
FA000000002718		DEST CHARGE \$1295.00	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$1,295.00
FA000000002718		TOTAL OPTIONS (\$118.75)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	-\$118.75
FA000000002718		LESS CUSTOMER DISCOUNT (\$3943.25)	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	-\$3,943.25
FA000000002718		72 MONTH 100,000 MILE WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.55.0000	02/19/2020	192004497	1244	0	\$2,602.00
Total for Tag:									\$49,535.00
FA000000002719		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	05/01/2020	192005879	1340	344571	\$5,428.00
FA000000002719		CONFIGURATION AND INSTALLATION	Purchase	11000.2500.53414.0000.019000.0000.44.0774	05/01/2020	192005879	1340	344571	\$921.19
FA000000002719		STACK WISE 480 STABLING CABLE	Purchase	11000.2500.56118.0000.019000.0000.44.0774	05/01/2020	192005879	1340	344571	\$332.00
FA000000002719		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	05/01/2020	192005879	1340	344571	\$0.01
Total for Tag:									\$6,681.20
FA000000002720		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	05/01/2020	192005879	1340	344571	\$5,428.00
Total for Tag:									\$5,428.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002721		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	05/01/2020	192005879	1340	344571	\$5,428.00
Total for Tag:									\$5,428.00
FA00000002722		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	05/01/2020	192005879	1340	344571	\$5,428.00
Total for Tag:									\$5,428.00
FA00000002723		RANGER 500 Sage Green--UTILITY VEHICLE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	04/25/2020	192005942	1340	344606	\$8,759.21
FA00000002723		School Bid Discount	Purchase	31701.4000.57331.0000.019000.0000.47.0651	04/25/2020	192005942	1340	344606	-\$500.00
FA00000002723		RGR 500 Sage Green	Purchase	11000.1000.57331.9000.019000.0000.47.0651	04/25/2020	192005942	1340	344606	\$739.79
Total for Tag:									\$8,999.00
FA00000002725		ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	02/07/2019	181903498	1235	338558	\$2,951.52
FA00000002725		FOR ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	01/02/2019	181903498	1268	339001	\$4,402.90
FA00000002725		FOR ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	03/05/2019	181903498	1268	339001	\$1,202.27
FA00000002725		FOR ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	04/03/2019	181903498	1290	339396	\$9,098.25
FA00000002725		FOR ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	05/01/2019	181903498	1327	340054	\$9,030.34
FA00000002725		FOR ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	06/06/2019	181903498	1351	340422	\$1,375.57
FA00000002725		FOR ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	09/04/2019	181903498	1082	341402	\$6,311.26

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002725		FOR ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	07/03/2019	181903498	1012	340948	\$1,787.16
FA00000002725		NOTE: HIGHLAND ENTERPRISES, INC. UNDER CES CONTRACT16-04B-R1211-678.FOR GAC ON TRACK PRE-K STUDENT D	Purchase	31100.4000.57112.0000.019000.0000.43.9609	10/01/2019	181907336	1113	0	\$146,787.14
FA00000002725		NOTE: HIGHLAND ENTERPRISES, INC. UNDER CES CONTRACT16-04B-R1211-678.FOR GAC ON TRACK PRE-K STUDENT D	Purchase	31100.4000.57112.0000.019000.0000.43.9609	06/27/2019	181907336	1002	0	\$78,824.62
FA00000002725		NOTE: HIGHLAND ENTERPRISES, INC. UNDER CES CONTRACT16-04B-R1211-678.FOR GAC ON TRACK PRE-K STUDENT D	Purchase	31100.4000.57112.0000.019000.0000.43.9609	08/01/2019	181907336	1048	0	\$96,173.27
FA00000002725		CHANGE ORDER #1 ADDING MONEY TO PO FROM \$321,785.03 TO \$327996.26 CHG AMT \$6,211.23 DUE TO MCR #1,	Purchase	31100.4000.57112.0000.019000.0000.43.9609	10/01/2019	181907336	1113	0	\$6,211.23
FA00000002725		FOR ON TRACK PRE-K STUDENT DROP OFF. FOR QUOTE DATED NOVEMBER 19, 2018 TO INCLUDE TASK A: TOPOGRAPHI	Purchase	31100.4000.57112.0000.019000.0000.43.9609	12/05/2019	181903498	1174	342791	\$1,863.59
Total for Tag:									\$366,019.12
FA00000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	11/06/2018	181902738	1144	337618	\$2,205.34
FA00000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	12/05/2018	181902738	1170	337762	\$5,566.08
FA00000002726		SANTA TERESA MS PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	02/07/2019	181902738	1235	338558	\$11,469.47
FA00000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	04/03/2019	181902738	1290	339396	\$1,623.80
FA00000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	03/05/2019	181902738	1280	339215	\$17,321.08

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	05/01/2019	181902738	1327	340054	\$2,736.78
FA00000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	06/06/2019	181902738	1351	340422	\$1,986.17
FA00000002726		SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	07/03/2019	181902738	1012	340948	\$1,971.35
FA00000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	09/04/2019	181902738	1082	341402	\$3,312.20
FA00000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	08/09/2019	181902738	1047	341101	\$3,878.26
FA00000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	10/08/2019	181902738	1112	341837	\$947.73
FA00000002726		STMS PARKING LOT IMPROVEMENTS GADSDEN AT 100% PARTICIPATION WITH NMGR AT 8.4375%	Purchase	31100.4000.57112.0000.019000.0000.43.9609	08/01/2019	181907371	1034	0	\$402,429.69
FA00000002726		FOR BID #18-19-23 STMS PARKING LOT IMPROVEMENTS GADSDEN AT 100% PARTICIPATION WITH NMGR AT 8.4375%	Purchase	31100.4000.57112.0000.019000.0000.43.9609	07/10/2019	181907371	1002	0	\$50,029.92
FA00000002726		FOR SANTA TERESA MIDDLE SCHOOL PARKING LOT IMPROVEMENTS. FOR PROPOSAL DATED OCTOBER 11, 2018. TO INC	Purchase	31100.4000.57112.0000.019000.0000.43.9609	12/05/2019	181902738	1174	342791	\$1,299.75
FA00000002726		CHANGE ORDER #3 - PO CHANGE DUE TO INVERTED NUMBERS ON THE AWARD LETTER. BID AMOUNT: \$464,946 VS AW	Purchase	31100.4000.57112.0000.019000.0000.43.9609	11/21/2019	181907371	1162	0	\$57,989.90
Total for Tag:									\$564,767.52
FA00000002727		CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QUOTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/03/2019	181904181	1290	339396	\$2,707.81

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/01/2019	181904181	1327	340054	\$1,949.63
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/03/2019	181904181	1012	340948	\$3,941.97
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/04/2019	181904181	1082	341402	\$4,804.70
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	10/08/2019	181904181	1112	341837	\$2,415.54
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	11/07/2019	181904181	1161	342648	\$10,079.56
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	01/15/2020	181904181	1205	343165	\$706.20
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/04/2020	181904181	1276	343913	\$1,588.71
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/01/2020	181904181	1299	344178	\$1,731.68
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/06/2020	181904181	1340	344503	\$2,870.28
FA00000002727		FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JANUARY 21, 2019 TO INCLU	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/05/2020	181904181	1375	344761	\$3,249.38
FA00000002727		CHANGE ORDER #1 - ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/24/2020	192005900	1401	0	\$66,188.57
FA00000002727		CHANGE ORDER #1 - ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/15/2020	192005900	1389	0	\$27,515.13

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
FA00000002727		CHANGE ORDER #1 - ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/13/2020	192005900	1043	0	\$13,996.21
FA00000002727		CHANGE ORDER #1 - ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	09/01/2020	192005900	1063	0	\$50,633.84
FA00000002727		CHANGE ORDER #1 - ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	11/04/2020	192005900	1142	0	\$12,302.55
FA00000002727		CHANGE ORDER #1 - ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	11/17/2020	192005900	1142	0	\$98,044.31
FA00000002727		ROLLOVER BALANCE GG -- FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/10/2020	181904181	1028	345329	\$1,050.26
FA00000002727		ROLLOVER BALANCE GG -- FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	07/02/2020	181904181	1008	345193	\$2,557.86
FA00000002727		ROLLOVER BALANCE GG -- FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	11/06/2020	181904181	1141	346050	\$947.73
FA00000002727		ROLLOVER BALANCE GG -- FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	10/09/2020	181904181	1109	345839	\$1,158.87
FA00000002727		CHANGE ORDER #1 - ADD MONEY TO PO TO COVER TAX. AMOUNT CHANGED FROM \$266,356.37 TO \$284,335.43 DIFF	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/24/2021	192005900	1259	0	\$11,564.06
FA00000002727		CHANGE ORDER #1 - WRONG TAX RATE USED. A RATE OF 6.7500% WAS INITIALLY USED WHEN THE NMGR T RATE IS	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/04/2021	181904181	1271	346807	\$491.11
FA00000002727		ROLLOVER BALANCE GG -- FOR CENTRAL WASTEWATER TREATMENT PLANT SLUDGE DRYING BEDS. FOR QOUTE DATED JA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	12/03/2020	181904181	1226	346488	\$674.44

Total for Tag: \$323,170.40

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002728		LA UNION ELEM KITCHEN DELIVERY CONCRETE PAD. DEMO AND D	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/12/2019	192002672	1175	0	\$14,523.10
Total for Tag:									\$14,523.10
FA00000002729		GAC PARKING LOT-ASPHALT UNDER CES CONTRACT NUMBER 16-048-C133-	Purchase	31100.4000.57112.0000.019000.0000.43.9609	02/06/2020	192003096	1244	0	\$33,984.58
Total for Tag:									\$33,984.58
FA00000002730		GHS WATHER MAIN CONNECTION	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/27/2019	192000144	1002	0	\$1,600.80
Total for Tag:									\$1,600.80
FA00000002731		DESERT TRAIL ELEM SYSTEMS UPGRADE-2018 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD P	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/10/2018	171805355	1027	336117	\$38,172.95
FA00000002731		FOR DESERT TRAIL ELEMENTARY UPGRADE PROJECT DESIGN / CCONSTRUCTION PHASE PAC/TAB SERVICES. GISD PART	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/20/2018	171807592	1010	336044	\$241.91
FA00000002731		FOR DESERT TRAIL ELEMENTARY UPGRADE PROJECT DESIGN / CCONSTRUCTION PHASE PAC/TAB SERVICES. GISD PART	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/23/2018	171807592	1061	336409	\$94.66
FA00000002731		FOR DESERT TRAIL ELEMENTARY UPGRADE PROJECT DESIGN / CCONSTRUCTION PHASE PAC/TAB SERVICES. GISD PART	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/21/2018	171807592	1120	337170	\$37.54
FA00000002731		FOR DESERT TRAIL ELEMENTARY UPGRADE PROJECT DESIGN / CCONSTRUCTION PHASE PAC/TAB SERVICES. GISD PART	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/21/2018	171807592	1089	336803	\$176.70
FA00000002731		DESERT TRAIL ELEM SYSTEMS UPGRADE PROJECT DESIGN / CCONSTRUCTION PHASE PAC/TAB SERVICES. GISD PART	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/21/2018	171807592	1144	337616	\$1,021.85
FA00000002731		CHANGE ORDER#1 INCREASE PO \$67.12. FROM \$11,160.92 TO \$11,228.04. TAX INCREASE. LC. 8/30/2018	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/21/2018	171807592	1191	338092	\$67.12
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.9607 TO 31100.0000.54500.0	Purchase	31100.0000.54500.0000.019000.0000.43.9793	11/30/2018	181902282	1170	337806	\$46,709.94

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	09/21/2018	171807592	1203	338187	\$436.08
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	09/21/2018	171807592	1191	338092	\$638.57
FA00000002731		Desert Trail HVAC Systems Upgrade 2017	Purchase	31100.4000.54500.0000.019000.0000.43.9793	01/07/2019	181903809	1192	0	\$2,377.38
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	12/24/2018	181902282	1191	338105	\$79,405.63
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	01/25/2019	181902282	1223	338403	\$40,922.08
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/21/2019	171807592	1255	338770	\$461.65
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	02/25/2019	181902282	1268	339042	\$70,349.01
FA00000002731		REP #17-18-06 DESERT TRAIL ELEM SYSTEMS UPGRADE-2018 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD P	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/01/2019	171805355	1290	339380	\$5,545.25
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	09/21/2019	171807592	1280	339213	\$313.93
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	03/25/2019	181902282	1280	339250	\$29,429.08
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	09/21/2018	171807592	1308	339676	\$741.56
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	04/25/2019	181902282	1327	340086	\$49,275.85

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
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	05/15/2019	181903777	1334	0	\$103.65
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	09/21/2018	171807592	1351	340420	\$189.32
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	05/28/2019	181902282	1351	340457	\$66,341.83
FA00000002731		REP #17-18-06 DESERT TRAIL ELEM SYSTEMS UPGRADE-2018 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD P	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/13/2019	171805355	1047	341086	\$6,248.67
FA00000002731		CHANGE ORDER#3 INCREASE PO \$42,425.34. FROM \$727,127.63 TO \$769,372.97. MCR#S 1-5, MCR#S 6. LC. 3/	Purchase	31100.4000.54500.0000.019000.0000.43.9793	06/24/2019	181902282	1001	340912	\$42,245.34
FA00000002731		CHANGE ORDER#4 INCREASE PO \$9,222.26. FROM \$769,372.97 TO \$778,595.23. MCR#S1-5, MCR#S 6. LC. 3/19	Purchase	31100.4000.54500.0000.019000.0000.43.9793	06/24/2019	181902282	1001	340912	\$9,222.26
FA00000002731		CHANGE ORDER#5 ADD \$6,610.23. MCR#S 16. DESERT TRAIL HVAC UPGRADE. LC. 4/8/2019.	Purchase	31100.4000.54500.0000.019000.0000.43.9974	06/24/2019	181902282	1001	340912	\$6,610.23
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.960 7 TO 31100.0000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	06/24/2019	181902282	1001	340912	\$12,318.96
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.960 7 TO 31100.0000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	07/25/2019	181902282	1047	341127	\$65,458.46
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.960 7 TO 31100.0000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	09/25/2019	181902282	1112	341870	\$35,149.55
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.960 7 TO 31100.0000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	08/26/2019	181902282	1082	341446	\$46,974.85
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	06/28/2019	181903777	1002	0	\$190.90

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	07/18/2019	171807592	1033	341012	\$711.10
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	09/20/2019	171807592	1099	341693	\$284.79
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	08/21/2019	171807592	1067	341224	\$735.44
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	10/24/2019	171807592	1127	342046	\$46.93
FA00000002731		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.43.960 7 TO 31100.0000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	10/28/2019	181902282	1149	342516	\$38,099.58
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	11/18/2019	171807592	1161	342645	\$1,068.15
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	01/23/2020	171807592	1217	343327	\$485.44
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	12/26/2019	171807592	1190	343008	\$899.68
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	02/26/2020	171807592	1262	343774	\$713.99
FA00000002731		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL FOR QUOTE MM120419-5 DA	Purchase	31100.4000.54500.0000.019000.0000.43.9793	02/05/2020	192003559	1244	0	\$1,294.14
FA00000002731		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL FOR QUOTE MM120419-5 DA	Purchase	31100.4000.54500.0000.019000.0000.43.9793	02/05/2020	192003559	1244	0	\$7,209.18
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	04/22/2020	171807592	1326	344385	\$200.65

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	03/19/2020	171807592	1297	344127	\$23.46
FA00000002731		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL FOR QUOTE MM120419-5 DA	Purchase	31100.4000.54500.0000.019000.0000.43.9793	05/06/2020	192003559	1352	0	\$135,425.58
FA00000002731		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL FOR QUOTE MM120419-5 DA	Purchase	31100.4000.54500.0000.019000.0000.43.9793	05/19/2020	192003559	1352	0	\$55,958.00
FA00000002731		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	05/21/2020	171807592	1387	344939	\$508.10
FA00000002731		PSFA FY19-20 PROJECT S18-002 DESERT TRIAL	Purchase	0000.0000.00000.0000.000000.0000.00.000			0	0	\$977,603.29
FA00000002731		CHANGE ORDER#6 INCREASE PO \$12,119.51. MCR#7 TO #10. DESERT TRAIL ELEM HVAC UPGRADES. LC. 7/10/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9793	05/25/2020	181902282	1018	345259	\$12,119.51
FA00000002731		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.4000.54500	Purchase	31100.4000.54500.0000.019000.0000.43.9793	05/25/2020	181902282	1018	345259	\$61,693.61
FA00000002731		REP #17-18-06 DESERT TRAIL ELEM SYSTEMS UPGRADE-2018 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD P	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/07/2020	171805355	1109	345827	\$1,687.16
FA00000002731		REP #17-18-06 DESERT TRAIL ELEM SYSTEMS UPGRADE-2018 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD P	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/15/2020	171805355	1008	345188	\$6,151.12
FA00000002731		PSFA FY20-21 PROJECT S18-002 DESERT TRIAL	Purchase	0000.0000.00000.0000.000000.0000.00.000			0	0	\$8,285.70
Total for Tag:									\$1,968,677.36
FA00000002732		SANTA TERESA HS SCIENCE LABS REMODEL	Purchase	31100.4000.54500.0000.019000.0000.43.9974	07/03/2018	171807605	1010	336035	\$90,255.77
FA00000002732		FOR BID #17-18-23 SANTA TERESA SCIENCE LAB REMODEL ABATEMENT TO INCLUDE PHASE I BASE BID \$17,693.81	Purchase	31100.4000.54500.0000.019000.0000.43.9974	06/19/2018	171807615	1006	0	\$18,888.14

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002732		FOR STHS SCIENCE LAB PROJECT. FOR PROPOSAL DATED MAY 24, 2018 TO CONDUCT AIR MONITORING, PROJECT MAN	Purchase	31100.4000.54500.0000.019000.0000.43.9974	07/11/2007	171807769	1010	336104	\$8,187.03
FA00000002732		SANTA TERESA HS SCIENCE LAB REMODEL -2018 FOR BID # 17-18-22 BASE BID TO INCLUDE REMODE	Purchase	31100.4000.54500.0000.019000.0000.43.9974	08/30/2018	171807799	1073	336632	\$71,081.50
FA00000002732		FOR SANTA TERESA HIGH SCHOOL SCIENCE LAB REMODEL -2018 FOR BID # 17-18-22 BASE BID TO INCLUDE REMODE	Purchase	31100.4000.54500.0000.019000.0000.43.9974	07/31/2018	171807799	1027	336154	\$51,770.34
FA00000002732		7-16-18 CHANGE ORDER NO. 1 ADD TAX - NOT INCLUDED ON ORIGINAL PO	Purchase	31100.4000.54500.0000.019000.0000.43.9974	07/03/2018	171807605	1010	336035	\$7,502.51
FA00000002732		NOTE: TEAM 1ST TECHNOLOGIES, LLC. UNDER CES SONTRACT #16-023B-C101-ALL. FOR PROPSAL DATED JUNE 15, 2	Purchase	31100.4000.54500.0000.019000.0000.43.9974	09/10/2018	181900729	1074	0	\$57,771.00
FA00000002732		FOR SANTA TERESA HIGH SCHOOL SCIENCE LAB REMODEL -2018 FOR BID # 17-18-22 BASE BID TO INCLUDE REMODE	Purchase	31100.4000.54500.0000.019000.0000.43.9974	09/30/2018	171807799	1106	337026	\$193,807.79
FA00000002732		FOR SANTA TERESA HIGH SCHOOL SCIENCE LAB REMODEL -2018 FOR BID # 17-18-22 BASE BID TO INCLUDE REMODE	Purchase	31100.4000.54500.0000.019000.0000.43.9974	10/31/2018	171807799	1144	337644	\$306,204.61
FA00000002732		FOR BID #17-18-23 SANTA TERESA SCIENCE LAB REMODEL ABATEMENT TO INCLUDE PHASE I BASE BID \$17,693.81	Purchase	31100.4000.54500.0000.019000.0000.43.9974	12/31/2018	171807615	1204	0	\$9,076.57
FA00000002732		FOR STHS SCIENCE LAB PROJECT. FOR PROPOSAL DATED MAY 24, 2018 TO CONDUCT AIR MONITORING, PROJECT MAN	Purchase	31100.4000.54500.0000.019000.0000.43.9974	01/03/2019	171807769	1191	338160	\$2,163.33
FA00000002732		FOR SANTA TERESA HIGH SCHOOL SCIENCE LAB REMODEL -2018 FOR BID # 17-18-22 BASE BID TO INCLUDE REMODE	Purchase	31100.4000.54500.0000.019000.0000.43.9974	12/31/2018	171807799	1203	338222	\$22,952.29
FA00000002732		FOR SANTA TERESA HIGH SCHOOL SCIENCE LAB REMODEL -2018 FOR BID # 17-18-22 BASE BID TO INCLUDE REMODE	Purchase	31100.4000.54500.0000.019000.0000.43.9974	11/30/2018	171807799	1170	337806	\$212,157.43
FA00000002732		FOR SANTA TERESA HIGH SCHOOL SCIENCE LAB REMODEL -2018 FOR BID # 17-18-22 BASE BID TO INCLUDE REMODE	Purchase	31100.4000.54500.0000.019000.0000.43.9974	01/31/2019	171807799	1223	338403	\$209,668.43

Gadsden Independent Schools

Fixed Asset Listing

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

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002732		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES REP 16-031B-C106-ALL FOR QUOTE #6935 DAT	Purchase	31100.4000.54500.0000.019000.0000.43.9974	01/10/2019	181902498	1204	0	\$81,133.79
FA00000002732		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES REP 16-031B-C106-ALL FOR QUOTE #7889 DAT	Purchase	31100.4000.54500.0000.019000.0000.43.9974	01/22/2019	181904111	1224	0	\$2,556.43
FA00000002732		FOR SANTA TERESA HIGH SCHOOL SCIENCE LAB REMODEL -2018 FOR BID # 17-18-22 BASE BID TO INCLUDE REMODE	Purchase	31100.4000.54500.0000.019000.0000.43.9974	02/28/2019	171807799	1255	338814	\$134,259.90
FA00000002732		FOR SANTA TERESA HIGH SCHOOL SCIENCE LAB REMODEL -2018 FOR BID # 17-18-22 BASE BID TO INCLUDE REMODE	Purchase	31100.4000.54500.0000.019000.0000.43.9974	03/31/2019	171807799	1280	339250	\$318,233.48
FA00000002732		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES REP 16-031B-C106-ALL FOR QUOTE #6935 DAT	Purchase	31100.4000.54500.0000.019000.0000.43.9974	04/24/2019	181902498	1317	0	\$78,532.03
FA00000002732		FOR ADA WORK NEED IN THE 500 WING FOR NEW SCIENCE LABS IN STHS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	04/30/2019	171807799	1327	340086	\$39,616.57
FA00000002732		FOR SANTA TERESA HIGH SCHOOL SCIENCE LAB REMODEL -2018 FOR BID # 17-18-22 BASE BID TO INCLUDE REMODE	Purchase	31100.4000.54500.0000.019000.0000.43.9974	06/20/2019	171807799	1361	340685	-\$318,233.48
FA00000002732		FOR SANTA TERESA HIGH SCHOOL SCIENCE LAB REMODEL -2018 FOR BID # 17-18-22 BASE BID TO INCLUDE REMODE	Purchase	31100.4000.54500.0000.019000.0000.43.9974	03/31/2019	171807799	1361	340685	\$154,857.71
FA00000002732		STHS NEW SCIENCE LABS 2017-18	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/31/2019	171807799	1361	340685	\$151,359.76
FA00000002732		FOR ADA WORK NEED IN THE 500 WING FOR NEW SCIENCE LABS IN STHS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	05/31/2019	171807799	1361	340685	\$69,669.19
FA00000002732		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES REP 16-031B-C106-ALL FOR QUOTE #6935 DAT	Purchase	31100.4000.54500.0000.019000.0000.43.9974	01/10/2019	181902498	1362	0	-\$145,740.74
FA00000002732		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES REP 16-031B-C106-ALL FOR QUOTE #6935 DAT	Purchase	31100.4000.54500.0000.019000.0000.43.9974	01/03/2019	181902498	1362	0	\$145,740.74
FA00000002732		CHANGE ORDER#1 INCREASE PO \$4,562.91. FROM \$1,656,760.00 TO \$1,661,322.91. STHS SCIENCE LABS 2017-18	Purchase	31100.4000.54500.0000.019000.0000.43.9974	03/31/2019	171807799	1361	340685	\$4,562.91

Gadsden Independent Schools

Fixed Asset Listing

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 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
FA00000002732		CHANGE ORDER#2 INCREASE PO \$7,453.10. MCR#S 18. LC. 5/14/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9974	03/31/2019	171807799	1361	340685	\$7,453.10
FA00000002732		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA HIGH SCHOOL SCIENCE LABS REMO	Purchase	31100.4000.54500.0000.019000.0000.43.9974	07/10/2019	171807605	1047	341086	\$33,794.25
FA00000002732		CHANGE ORDER #1 FROM \$1,668,078.01 TO \$1,675,386.33 CHG AMT \$6,610.23 - AMOUNT ON PO \$39,354.48 + \$	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/31/2019	171807799	1082	341446	\$45,964.86
FA00000002732		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA HIGH SCHOOL SCIENCE LABS REMO	Purchase	31100.4000.54500.0000.019000.0000.43.9974	04/15/2020	171807605	1340	344490	\$1,952.50
Total for Tag:									\$2,067,199.74
FA00000002733		ON TRACK PRE-K CENTER REMODEL 2019 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD PARTI	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/10/2019	181904296	1047	341086	\$16,454.98
FA00000002733		GAC ON TRACK PRE-K REMODEL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/16/2019	181907355	1128	0	\$198,500.95
FA00000002733		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUOTE RECEIVED MAY 1, 2019 FOR GAC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/16/2019	181907355	1128	0	\$37,166.31
FA00000002733		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUOTE RECEIVED MAY 1, 2019 FOR GAC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/16/2020	181907355	1314	0	\$13,158.18
FA00000002733		REP #18-19-10 ON TRACK PRE-K CENTER REMODEL 2019 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD PARTI	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/15/2020	181904296	1340	344490	\$5,787.13
FA00000002733		PSFA FY19-20 PROJECT K18-004 ON TRACK PRE-K	Purchase	00000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$100,491.95
FA00000002733		SERVICES. GISD PARTICIPATION AT 15% TO ADEQUACY IS \$2,274.56 & 100% ABOVE ADEQUACY PARTICIPATION \$2	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/21/2020	181904296	1130	345942	\$1,091.94
FA00000002733		PSFA FY20-21 PROJECT K18-004 ON TRACK PRE-K	Purchase	00000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$2,367.03
Total for Tag:									\$375,018.47

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002734		MESQUITE HVAC UPGRADE FOR MULTIPURPOSE ROOM	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/10/2019	181905808	1291	0	\$17,465.39
FA00000002734		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 03/08/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/11/2019	181905808	1113	0	\$2,095.85
FA00000002734		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 03/08/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/07/2019	181905808	1048	0	\$2,561.59
FA00000002734		CHANGE ORDER #1 ADD MONEY TO PO FROM \$223,360.44 TO \$228,240.09 CHG AMT \$4879.65 SM 10/21/19 - FOR M	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/16/2019	181907528	1128	0	\$144,991.00
FA00000002734		FOR MESQUITE ELEMENTARY SCHOOL 2019 MULTIPURPOSE ROOM & RESTROOM HVAC IMPROVEMENTS. GADSDEN AT 100%	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/26/2019	181907528	1034	0	\$11,030.39
FA00000002734		FOR MESQUITE ELEMENTARY SCHOOL 2019 MULTIPURPOSE ROOM & RESTROOM HVAC IMPROVEMENTS. GADSDEN AT 100%	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/25/2019	181907528	1100	0	\$53,647.37
FA00000002734		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 03/08/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	01/16/2020	181905808	1206	0	\$1,164.36
FA00000002734		CHANGE ORDER #1 ADD MONEY TO PO FROM \$223,360.44 TO \$228,240.09 CHG AMT \$4879.65 SM 10/21/19 - FOR M	Purchase	31100.4000.54500.0000.019000.0000.43.9613	12/23/2019	181907528	1229	0	\$18,571.33
FA00000002734		ESC REGION 19/ASC CONTRACT RFP# 18-7293	Purchase	31100.4000.54500.0000.019000.0000.43.9613	12/23/2019	181907528	1229	0	\$0.01
Total for Tag:									\$251,527.29
FA00000002735		GAC ENTRY REMODEL PROJECT. GADSDEN AT 100% PARTICIPATION FOR BA	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/24/2019	181905921	1352	0	\$22,362.26
FA00000002735		CHANGE ORDER#1 INCREASE PO \$945.03. DOOR SA-LUTIONS INC. UPCHARGE FOR OPAQUE/FROSTED GLASS. LC. 5/28	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/26/2019	181905921	1013	0	\$945.03
FA00000002735		CHANGE ORDER#1(A) INCREASE PO \$2,077.13. OCR#2 FOR LYNCO ELECTRIC COMPANY. COST TO PURCHASE AND INST	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/26/2019	181905921	1013	0	\$2,077.13

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002735		CHANGE ORDER#2 INCREASE PO \$220.05. FROM \$56,307.10 TO \$56,527.15. ALUMINUM FRAME & SLIDER WINDOW. L	Purchase	31100.4000.54500.0000.019000.0000.43.9794	06/26/2019	181905921	1013	0	\$220.05
FA00000002735		FOR QUOTE DATED JANUARY 15, 2019 FOR GAC ENTRY REMODEL PROJECT. GADSDEN AT 100% PARTICIPATION FOR BA	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/04/2019	181905921	1013	0	\$1,744.97
FA00000002735		FOR QUOTE DATED JANUARY 15, 2019 FOR GAC ENTRY REMODEL PROJECT. GADSDEN AT 100% PARTICIPATION FOR BA	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/26/2019	181905921	1013	0	\$29,177.71
Total for Tag:									\$56,527.15
FA00000002736		FOUNTAIN FOR PLAYGROUNG	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2019	181905782	1048	0	\$5,588.71
FA00000002736		4" PIPE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2019	181905782	1048	0	\$16.38
FA00000002736		4" 90 DEG. ELL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2019	181905782	1048	0	\$25.46
FA00000002736		1 1/2" PIPE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2019	181905782	1048	0	\$7.90
FA00000002736		1 1/2" 90 DEG. ELL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2019	181905782	1048	0	\$5.14
FA00000002736		VALVE BOX	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2019	181905782	1048	0	\$54.51
FA00000002736		CONCRETE CUT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2019	181905782	1048	0	\$13.68
FA00000002736		FOREMAN	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2019	181905782	1048	0	\$1,300.37
FA00000002736		PLUMBER APPRENTICE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2019	181905782	1048	0	\$541.50
FA00000002736		SKILLED LABORER	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2019	181905782	1048	0	\$316.00
FA00000002736		TRUCK EXPENSE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/07/2019	181905782	1048	0	\$174.00
Total for Tag:									\$8,043.65
FA00000002737		STHS TURF REPLACEMENT PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/07/2019	181905961	1362	0	\$57,651.41

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002737		CHANGE ORDER#1 INCREASE PO \$6,755.14. FROM \$561,344.88 TO \$568,100.02. TURF NAILER & CUSTOM COLOR OF	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/30/2019	181905961	1013	0	\$6,755.14
FA00000002737		CHANGE ORDER#1 INCREASE PO \$2,215.06. FROM \$568,100.02 TO \$570,315.08. ASPHALT HIGH JUMP,FINISH & BA	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/30/2019	181905961	1013	0	\$2,215.06
FA00000002737		NOTE: ROBERT COHEN COMPANY, LLC UNDER CES CONTRACT #15-02AB-R-101-ALL FOR PROPOSAL DATED 03/11/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/30/2019	181905961	1013	0	\$503,693.47
FA00000002737		NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT 18-03B-R2011-ALL FOR PROPOSAL DATED 6/12/201	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/21/2019	181907585	1048	0	\$1,622.99
Total for Tag:									\$571,938.07
FA00000002738		SUNLAND PARK SHELTERS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/24/2019	181907050	1352	0	\$3,738.92
FA00000002738		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #15-02CP-R415-ALL FOR QUOTE MM041919-4 DATED 4/19/2019 FOR S	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/17/2019	181907050	1100	0	\$69,217.39
FA00000002738		SUNLAN PARK SHELTERS EXERPLAY CES CONTRACT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/27/2019	181907050	1100	0	\$30,837.46
Total for Tag:									\$103,793.77
FA00000002739		VADO ELEMENTARY SHELTERS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/24/2019	181907051	1352	0	\$4,294.55
FA00000002739		VADO SHELTERS-- EXERPLAY, UNDER CES CONTRACT #15-02CP-R415-ALL FOR QUOTE MM041919-6 DATED 4/19/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/03/2019	181907051	1083	0	\$114,940.29
Total for Tag:									\$119,234.84
FA00000002740		RFQ #18-19-10 LA MESA PRE-K CENTER REMODEL 2019 FOR PROFESSIONAL AND TECHNICAL SERVICES. GISD PARTIC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/24/2019	181904585	1138	342393	\$1,288.24
FA00000002740		MESA PRE-K BLDG IMPROVEMENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/31/2019	181907356	1139	0	\$2,654.07

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002740		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUOTE RECEIVED MAY 1, 2019 FOR LA M	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/13/2019	181907356	1048	0	\$45,383.22
FA00000002740		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #16-01B-R1221-2478 FOR QUOTE RECEIVED MAY 1, 2019 FOR LA M	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/07/2019	181907356	1113	0	\$5,044.14
FA00000002740		PSFA FY19-20 PROJECT K18-003 LA MESA PRE-K	Purchase	31100.4000.54500.0000.019000.0000.43.9607		0	0	0	\$46,770.82
FA00000002740		FOR BALANCE ON PO #181904585 THAT WAS CLOSED IN MAY 2020 FOR RFP #18-19-10 LA MESA PRE-K CENTER REMO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/13/2020	202101657	1109	345891	\$13.01
FA00000002740		PSFA FY20-21 PROJECT K18-003 LA MESA PRE-K	Purchase	00000.0000.00000.0000.000000.0000.00.0000	06/30/2021	0	0	0	\$73.74
Total for Tag:									\$101,227.24
FA00000002741		STMS BLEACHER REPLACEMENT 2019	Purchase	31100.4000.57331.0000.019000.0000.43.9839	08/16/2019	181905439	1048	0	\$99,886.44
Total for Tag:									\$99,886.44
FA00000002742		LIGHTING CONTROLS PROJECT DVE/GHS/STHS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/18/2019	181905772	1033	341074	\$12,810.00
FA00000002742		CHANGE FUND 31700 TO 31100 - GG 05/06/19 - (PROPOSAL ID: 2624858 QUOTE# 05-430200-19-001 - US COM	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/29/2019	181905772	1127	342241	\$28,822.50
Total for Tag:									\$41,632.50
FA00000002743		CHAPARRAL MIDDLE SCHOOL 120V POWER TO DUGOUTS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/22/2020	181906261	1189	0	\$20,388.40
FA00000002743		CHANGED FROM 31700 TO 31100 GG 05/06/19 - (CES/LYNCO 18-02B-C104-678) CHAPARRAL MIDDLE SCHOOL 120	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/25/2019	181906261	1189	0	\$7,225.55
FA00000002743		REGION CES MULTIPLIER 1.05	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/22/2020	181906261	1189	0	\$1,289.32
Total for Tag:									\$28,903.27
FA00000002744		RGR 500 SAGE GRN, POLARIS RANGER 500 SAGE GREEN	Purchase	31701.4000.57331.0000.019000.0000.47.0651	11/04/2020	202101771	1141	346130	\$9,499.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002744		RANGER FREIGHT	Purchase	31701.4000.57331.0000.019000.0000.47.0651	11/04/2020	202101771	1141	346130	\$690.00
FA00000002744		RANGER SETUP	Purchase	31701.4000.57331.0000.019000.0000.47.0651	11/04/2020	202101771	1141	346130	\$450.00
FA00000002744		GOVERMENT DISCOUNT	Purchase	31701.4000.57331.0000.019000.0000.47.0651	11/04/2020	202101771	1141	346130	-\$784.00
Total for Tag:									\$9,855.00
FA00000002745		STE REPIPPING PROJECT	Purchase	31100.4000.54500.0000.019001.0000.43.9980	01/31/2019	181903571	1236	0	\$28,832.11
FA00000002745		STE REPPING PROJECCT CONTRACT #16-02DB-R1215-8 FOR QUOTE DATED NOVEMBER 14, 2017 FOR S	Purchase	31100.4000.54500.0000.019001.0000.43.9980	09/17/2019	181903571	1113	0	\$83,360.18
FA00000002745		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #16-02DB-R1215-8 FOR QUOTE DATED NOVEMBER 14, 2017 FOR S	Purchase	31100.4000.54500.0000.019001.0000.43.9980	06/27/2019	181903571	1002	0	\$96,208.16
Total for Tag:									\$208,400.45
FA00000002746		RIVERSIDE ELEMENTARY SCHOOL PAINTING PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/19/2019	181907506	1013	0	\$38,365.11
FA00000002746		RS WALL& CEILING RESTORATION	Purchase	31700.4000.54315.0000.019000.0000.40.0000	07/26/2019	181907506	0	0	\$5,232.98
Total for Tag:									\$43,598.09
FA00000002747		VADO ELEMENTARY PLAYGROUNG RENOVATION WOOD CHIPS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/26/2019	181906749	1002	0	\$89,273.00
Total for Tag:									\$89,273.00
FA00000002748		SNP COMPLEX BUILDING RE-ROOFING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/17/2019	181907235	1002	0	\$22,440.81
Total for Tag:									\$22,440.81
FA00000002749		SUNLAND PARK DOOR UPGRADE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/20/2019	181907268	1068	0	\$187,374.58
Total for Tag:									\$187,374.58
FA00000002751		SANTA TERESA HS PAINTING PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/19/2019	181907507	1013	0	\$54,781.30

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
Total for Tag:									\$54,781.30
FA00000002752		SUNRISE ELEMENTARY SCHOOL PAINTING PROJCT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/11/2019	181907508	1010	0	\$53,702.63
Total for Tag:									\$53,702.63
FA00000002753		BERINO ELEMENTARY SCHOOL PAINTING PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/26/2019	181907510	1048	0	\$14,771.64
Total for Tag:									\$14,771.64
FA00000002754		CHAPARRAL HIGH SCHOOL PAINTING PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/26/2019	181907511	1002	0	\$97,116.79
Total for Tag:									\$97,116.79
FA00000002755		GAC DOOR HANDEL REPLACEMENT PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/16/2019	181907621	1127	342033	\$47,775.03
Total for Tag:									\$47,775.03
FA00000002756		STHS TRACK RESURFACE PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/01/2019	181907628	1083	0	\$225,331.94
FA00000002756		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES 15-02AB-C104-ALL FOR QUOTE #8346 DATED 6	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/18/2019	181907628	1100	0	\$7,930.00
Total for Tag:									\$233,261.94
FA00000002757		STHS PA SYSTEM UPGRADE (ANNOUNCEMENT SYSTEM)	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/30/2019	192000689	1085	341651	\$80,703.00
FA00000002757		FOR SANTA TERESA HIGH SCHOOL QUOTE DATE 9/20/2019 ESTIMATE #18229. GSA#35F-057U INTERGRATE SHORETEL	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/31/2019	192001891	1138	342405	\$968.09
Total for Tag:									\$81,671.09
FA00000002758		GHS TRACK RESURFACE PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/18/2019	181907627	1100	0	\$7,930.00
FA00000002758		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES 15-02AB-C104-ALL FOR QUOTE #8345 DATED 6	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/01/2019	181907627	1048	0	\$216,921.47

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$224,851.47
FA00000002759		RS EXTERIOR LIGHTING RENOVATION PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/29/2019	192002051	1139	0	\$26,178.19
FA00000002759		NOTE: LYNCO ELECTRICNCOMPANY, INC. UNDER CES CONTRACT #18-02B-C104-678. FOR PROPOSAL DATED 04/26/201	Purchase	31100.4000.54500.0000.019000.0000.43.9613	12/31/2019	192002051	1206	0	\$8,613.24
Total for Tag:									\$34,791.43
FA00000002760		CHS PRE-K FENCE UNDER CES CONTRACT #16-02CB-R122-ALL FOR QUOTE #00833 DATED 11/15/19 FOR CHAPARR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	03/19/2020	192003385	1298	0	\$4,052.44
FA00000002760		PSFA FY19-20 PROJECT T20-010 CHAPARRAL PRE-K	Purchase	31100.4000.54500.0000.019000.0000.43.9613			0	0	\$17,276.21
Total for Tag:									\$21,328.65
FA00000002761		CHANGE ORDER #1 ADDING LINE TO ADD MONEY TO COVER FOR SPRINKLERS FOR PALY GROUND GRASS AREA	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/11/2019	192001453	1128	0	\$5,103.21
FA00000002761		LANDSCAPE & DESIGN RS MEANS JOC#16-02BB-R124-78) FRONT IRRIGATION POC TO BE AT THE EXISTING	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/29/2019	192001453	1229	0	\$686.11
FA00000002761		CHANGE ORDER #1 ADDING LINE TO ADD MONEY TO COVER FOR SPRINKLERS FOR PALY GROUND GRASS AREA	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/29/2019	192001453	1229	0	\$8,253.97
Total for Tag:									\$14,043.29
FA00000002762		(REGION 19 #17-7263) CCY 60G 125 MBH NAT COMM WHTR (WATER HEATER)	Purchase	31701.4000.57331.0000.019000.0000.40.0000	05/11/2020	192005820	1351	344664	\$5,792.92
Total for Tag:									\$5,792.92
FA00000002763		ROTATING ASMBLY, PS 2 SPLIT CASE PUMP	Purchase	11000.2600.57331.0000.019000.0000.40.0000	05/12/2020	192006405	1351	344709	\$8,460.00
Total for Tag:									\$8,460.00
FA00000002764	60356	SERVING LINE HOT&COLD	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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	
Total for Tag:									\$0.01	
FA00000002765		MOBIL WORK CENTER	Purchase	00.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002766		SERVING LINE HOT&COLD	Purchase	0.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002767		MOBIL STATION UTENSILS PLATES	Purchase	000.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002768		CASHIER MOBIL STATION	Purchase	0000.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002769		MOBIL STATION UTENSIL PLATES	Purchase	000.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002770	12213758	MILK COOLER BEVERAGE AIR	Purchase	0.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002771	18M02775	STOVE RANGE	Purchase	0000.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002772	J15312803	TILL SKILLET	Purchase	0000.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002773	122918CD0775	OVEN TOP STACKABLE BLADGETT	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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	
Total for Tag:									\$0.01	
FA00000002774	122198CD089B	OVEN BOTTOM	Purchase	000.0000.00000.0000.000000.0000.00.00 00			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002775	12218DC078T	OVEN TOP STACKABLE	Purchase	.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002776	122918CD07B	BOTTOM TOP OVEN	Purchase	00000.0000.00000.0000.000000.0000.00. 0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002777	12301641	REFRIGERATOR DOUBLE DOOR	Purchase	00000.0000.00000.0000.000000.0000.00. 0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002778	175199202	FOOD WARMER SINGLE DOOR	Purchase	00000.0000.00000.0000.000000.0000.00. 0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002779	311501729	CHOPPER	Purchase	000.0000.00000.0000.000000.0000.00.00 00			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002780	122918CD079T	OVEN BLODGETT TOP	Purchase	0000.0000.00000.0000.000000.0000.00.0 000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002782	175199203	WARMER FWE	Purchase	00000.0000.00000.0000.000000.0000.00. 0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002784		MIXER, VERTICAL CUTTER VCM, QTY 1, HOBART MODEL NO. HCM450-61	Purchase	21000.3100.57331.0000.019000.0000.42. 0000	05/14/2020	192006006	1400	345152		\$16,387.07
Total for Tag:									\$16,387.07	

Gadsden Independent Schools

Fixed Asset Listing

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 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
FA000000002786	050720CD005T	TOP CONVECTION OVEN, GAS, BLODGETT MODEL NO. DFG-200-ES DBL	Purchase	21000.3100.57331.0000.019000.0000.42.0000	05/26/2020	192006006	1400	345152	\$14,161.60
Total for Tag:									\$14,161.60
FA000000002787	050720CD005T	BOTTOM CONVECTION OVEN, GAS, BLODGETT MODEL NO. DFG-200-ES DBL	Purchase	21000.3100.57331.0000.019000.0000.42.0000	05/26/2020	192006006	1400	345152	\$0.01
Total for Tag:									\$0.01
FA000000002788	050720CD008B	TOP CONVECTION OVEN, BLODGETT MODEL NO. DFG-200-ES DBL	Purchase	21000.3100.57331.0000.019000.0000.42.0000	05/26/2020	192006006	1400	345152	\$14,161.60
Total for Tag:									\$14,161.60
FA000000002789	050720CD008B	BOTTOM CONVECTION OVEN, BLODGETT MODEL NO. DFG-200-ES DBL	Purchase	21000.3100.57331.0000.019000.0000.42.0000	05/26/2020	192006006	1400	345152	\$0.01
Total for Tag:									\$0.01
FA000000002801	122918CD085B	OVEN BLODGETT BOTTOM	Purchase	000.0000.000000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002802	592926	HEAVY DUTY BLENDER	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002803	12304379	MILK COOLER BEVERAGE	Purchase	000.0000.000000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002804	1407150022450	CASHIER COUNTER	Purchase	00000.0000.000000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002806	EL5017608	DISHWASHER CHAMPION	Purchase	00.0000.000000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

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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	
FA000000002807	E15D48195C	PORTABLE COUNTER	Purchase	000.0000.00000.0000.000000.0000.00.00 00			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002808	E15D48196C	PORTABLE COUNTER	Purchase	0000.0000.00000.0000.000000.0000.00.0 000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002809	E15D48197C	PORTABLE COUNTER	Purchase	00.0000.00000.0000.000000.0000.00.000 0			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002810	185932203	FOOD WARMER	Purchase	00.0000.00000.0000.000000.0000.00.000 0			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002811	1505150002138	CASHIER PORTABLE	Purchase	00.0000.00000.0000.000000.0000.00.000 0			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002812	185932204	FWE WARMING CABINET	Purchase	00.0000.00000.0000.000000.0000.00.000 0			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002813	E15D48198C	SERVICE COUNTER	Purchase	00.0000.00000.0000.000000.0000.00.000 0			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002814	18M02770	STOVE 4 RANGE	Purchase	00000.0000.00000.0000.000000.0000.00. 0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA000000002816		DISPLAY CULINARY	Purchase	00000.0000.00000.0000.000000.0000.00. 0000			0	0	0	\$0.01
Total for Tag:									\$0.01	

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000002817		METAL CUTTING SAW	Purchase	0000.0000.00000.0000.000000.0000.00.000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002818	58853	PLASMACAM CUTTING SYSTEM MACHINE welding ROOM 803	Purchase	24168.1000.57331.1010.019000.0000.09.0000	10/05/2004	45003751	5028	230352	\$9,148.00
Total for Tag:									\$9,148.00
FA00000002819	A101814A706088C	MIG Welder STHS Welding Business, TD100048C-002:	Purchase	24119.1000.57331.1010.019000.0000.09.0000	09/25/2002	2302477	1033	3718	\$0.01
FA00000002819		THERMAL ARC ROOM 803	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.02
FA00000002821		MOBILE PORTABLE DISH STAND	Purchase	00.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002822	7143124	CASHIER STAND	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002823	T02071601011	MIG Welder STHS Welding BusinessROOM 803	Purchase	24119.1000.57331.1010.019000.0000.09.0000	09/25/2002	2302477	1033	3718	\$0.01
Total for Tag:									\$0.01
FA00000002824	TH172380097	LAM GBZ PINECLE LAMINATOR	Purchase	000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000002825	171000000170623	BRAKE LATHE (INCLUDES LATHE, BENCH, AND ADAPTER KIT) Q6	Purchase	24174.1000.57331.3000.019000.0000.22.0000	04/28/2018	171806239	1330	335802	\$7,450.00
FA00000002825		VEHICLE LIFTER CHALLENGER	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$7,450.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002826	17100000170623	ON CAR BRAKE LATHE WITH 6 ADAPTER KIT-AUTOMOTIVE Q6	Purchase	24174.1000.57331.3000.019000.0000.22.0000	04/28/2018	171806239	1330	335802	\$10,000.00
FA000000002826		VEHICLE LIFTER	Purchase	0000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$10,000.01
FA000000002827		VEHICLE LIFTER	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002828		AMCO BRAKE LEG	Purchase	0000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002829		WHEEL ALIGNER	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002830		WHEEL BALANCER	Purchase	00.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002831		TIRE CHANGER RANGER	Purchase	000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002832		GRIZZLY IND HORIZONTAL BAND SAW -Q4	Purchase	000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002833		FREEZER TRUE	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.00
Total for Tag:									\$0.00
FA000000002835		MANITOVIC ICE MAKER	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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	
Total for Tag:									\$0.00	
FA00000002836	311572237	HOBART MIXER	Purchase	0000.0000.00000.0000.000000.0000.00.000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002837	J15312802	GROEN TILL SKILLET	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002838	12213762	MILK COOLER	Purchase	0000.0000.00000.0000.000000.0000.00.000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002839	311501728	HOBART SHOPPER	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002840	18M02772	STOVE 4 BURNERS	Purchase				0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002841		WORKCOUNTER FOOD DISPENSER	Purchase	00.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002842	7143123	MOBILE COUNTER	Purchase	0000.0000.00000.0000.000000.0000.00.000			0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002843	12304376	MILK COOLER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	07/01/2020		0	0	0	\$0.01
Total for Tag:									\$0.01	
FA00000002844	7143123	MOBILE COUNTER	Purchase	00.0000.00000.0000.000000.0000.00.0000			0	0	0	\$0.01
Total for Tag:									\$0.01	

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002845	62031	HOT SERVING LINE	Purchase	0000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002846	7143121	MOBILE PORTABLE DISH STAND	Purchase			0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002847	66397	FOOD DISPOSAL	Purchase	000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002848		TILL SKILET	Purchase	0000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002849	311572239	HOBART VERTICAL FOOD PROCESSOR	Purchase	00.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002850	12213768	MILK COOLER BEVEAGE	Purchase	0000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002851	122918CD080T	OVEN TOP	Purchase	0.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002852	122918CD091B	OVEN BOTTOM	Purchase	000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002853	5585-18684285	HDS-14LSXE ALIGNMENT LIFT	Purchase	24174.1000.57331.3000.019054.0000.22.0000	10/17/2019	192002377	1174	342901	\$7,335.99
FA000000002853	5585-18684285	HDS-14LSXE ALIGNMENT LIFT	Purchase	24174.1000.57331.3000.019054.0000.22.0000	12/20/2019	192002377	1174	342901	\$0.01
Total for Tag:									\$7,336.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002854		SLICER UNIVEX MODEL 7510	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002855		OVEN MONTAGUE	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002856		BLODGETT BOTTOM OVEN	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002857	234206	DISHWASHER CMA DISH MACHINES	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002858	175199101	FWE WARMER	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002859		SERVING LINE	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002860		SERVING LINE	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002861		SERVING LINE	Purchase	000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002862	1120232473	MANITOVOC ICE MAKER	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000002863		SERVING LINE	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002864	5G58K6900C	HP DESIGNJET Z5400	Purchase	000.0000.00000.0000.000000.0000.00.00 00			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002865		STRUCTURAL STRESS ANALYZER AMT	Purchase	00000.0000.00000.0000.000000.0000.00. 0000	07/01/2020		0	0	\$0.01
Total for Tag:									\$0.01
FA000000002866	100102646016	INTELTEK ROBOT	Purchase	00000.0000.00000.0000.000000.0000.00. 0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002867	562	JET STREAM 500 WIND TUNNEL	Purchase	00000.0000.00000.0000.000000.0000.00. 0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002868		EZ PLASMA	Purchase	000.0000.00000.0000.000000.0000.00.00 00			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002869	35519D13	TOOLCHEST KOBALT	Purchase	0000.0000.00000.0000.000000.0000.00.0 000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000002870		DISTRICT WIDE VIEDO DOOR ELEMENT CONTRACT #GS-35F0057U.	Purchase	31100.4000.54500.0000.019000.0000.43. 9613	04/21/2020	192005237	1313	344359	\$20,230.00
FA000000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43. 9613	05/19/2020	192005237	1351	344698	\$1,217.12
FA000000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43. 9613	05/19/2020	192005237	1351	344698	\$1,230.85
FA000000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43. 9613	05/20/2020	192005237	1351	344698	\$1,217.12

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/13/2020	192005237	1351	344698	\$1,231.38
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/13/2020	192005237	1351	344698	\$1,231.38
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/13/2020	192005237	1351	344698	\$1,217.12
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/13/2020	192005237	1351	344698	\$1,231.38
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/13/2020	192005237	1351	344698	\$1,217.12
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/13/2020	192005237	1351	344698	\$1,217.12
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/13/2020	192005237	1351	344698	\$1,230.85
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/13/2020	192005237	1351	344698	\$1,230.85
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/13/2020	192005237	1351	344698	\$1,231.38
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/02/2020	192005237	1387	345023	\$1,217.12
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/03/2020	192005237	1387	345023	\$1,217.12
FA00000002870		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 12/4/2019 FOR GADSDEN SCHOOLS VIEDO DOOR ELEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/03/2020	192005237	1387	345023	\$1,217.12

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002870		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 1	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/11/2020	192005237	1028	345373	\$1,205.31
FA00000002870		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18396 DATED 1	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/11/2020	192005237	1042	345477	\$1,115.57
Total for Tag:									\$40,905.91
FA00000002871		LOMA LINDA CAFETERIA CAMERAS (SEE ATTACHMENT FOR BREAKDOWN OF SYSTEM)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	06/16/2020	192003508	1400	345157	\$5,598.00
FA00000002871		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	06/16/2020	192003508	1400	345157	\$165.71
Total for Tag:									\$5,763.71
FA00000002872		SHOOTAWAY THE GUN 6000 FOR BASKETBALL. FOR CHS G. BASKETBALL	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/07/2020	192004655	1375	344799	\$5,470.00
Total for Tag:									\$5,470.00
FA00000002873		TUBA-KING 2341W LACQUER W/CASE 4 VALVE 4/4 BBb TUBA	Purchase	31701.4000.57331.0000.019000.0000.21.9818	06/24/2020	192005643	1400	345154	\$5,158.00
Total for Tag:									\$5,158.00
FA00000002874		IN GROUND, SURFACE MOUNT SOUTH FORK PLAYCENTER	Purchase	27149.1000.57331.1010.019062.0000.24.0000	05/14/2020	192005993	1387	345025	\$7,241.13
Total for Tag:									\$7,241.13
FA00000002875		IN GROUND, SURFACE MOUNT SOUTH FORK PLAYCENTER	Purchase	27149.1000.57331.1010.019062.0000.24.0000	05/14/2020	192005993	1387	345025	\$7,241.13
Total for Tag:									\$7,241.13
FA00000002876		TILTING SKILLET BRAISING PAN, GAS, QTY 1, GROEN MODEL NO. BPP-30GC	Purchase	21000.3100.57331.0000.019000.0000.42.0000	06/15/2020	192006006	1400	345152	\$15,210.67
Total for Tag:									\$15,210.67
FA00000002877		CATALYST 9300 48 PORT SWITCH	Purchase	11000.2500.57331.0000.019000.0000.44.0774	06/02/2020	192006208	1375	344849	\$5,493.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000002877		CONFIGURATION & INSTALLATION CATALYST 9300	Purchase	11000.2500.54311.0000.019000.0000.44.0774	06/02/2020	192006208	1375	344849	\$677.34
Total for Tag:									\$6,170.34
FA00000002878		TUFF SHED ATHLETICS Premier Pro Ranch 10 x 12	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/27/2020	192006286	1387	345073	\$3,546.00
FA00000002878		3' x 3' Horizontal Sliding Window	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/27/2020	192006286	1387	345073	\$1,194.00
FA00000002878		Metal Roof Upgrade (Ranch) - Red	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/27/2020	192006286	1387	345073	\$429.00
FA00000002878		Paint 10% of building base price	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/27/2020	192006286	1387	345073	\$355.00
FA00000002878		Shelving - 12" deep	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/27/2020	192006286	1387	345073	\$174.30
FA00000002878		24" Workbench	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/27/2020	192006286	1387	345073	\$92.50
FA00000002878		Pegboard	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/27/2020	192006286	1387	345073	\$76.50
FA00000002878		16" x 8" Wall Vent	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/27/2020	192006286	1387	345073	\$42.00
FA00000002878		Floor Track Vent	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/27/2020	192006286	1387	345073	\$24.00
FA00000002878		Delivery Fee	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/27/2020	192006286	1387	345073	\$95.00
FA00000002878		Discount	Purchase	31701.4000.57331.0000.019000.0000.47.0651	05/27/2020	192006286	1387	345073	-\$495.83
Total for Tag:									\$5,532.47
FA00000002879		SERVER HPE DL20 GEN10 E2224 1P INCLUDES HPE 16GB 2RX8 PC4 STND KIT HPE 8GB USB FLASH DRIVES. 2 GB	Purchase	11000.2500.57331.0000.019000.0000.44.0774	06/03/2020	192006454	1375	344849	\$3,530.00
FA00000002879		SERVER INSTALLATION AND CONFIGURATION	Purchase	11000.2500.57331.0000.019000.0000.44.0774	07/08/2020	192006454	1018	345289	\$1,530.85
FA00000002879		CAMERAS SETUP AND TESTING	Purchase	11000.2500.57331.0000.019000.0000.44.0774	07/08/2020	192006454	1018	345289	\$680.00
Total for Tag:									\$5,740.85

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000002880		SERVER HPE DL20 GEN10 E2224 1P INCLUDES HPE 16GB 2RX8 PC4 STND KIT HPE 8GB USB FLASH DRIVES. 2 GB GI	Purchase	11000.2500.57331.0000.019000.0000.44.0774	06/03/2020	192006455	1375	344849	\$3,977.00
FA00000002880		SERVER INSTALLATION AND CONFIGURATION	Purchase	11000.2500.57331.0000.019000.0000.44.0774	07/01/2020	192006455	1018	345289	\$1,530.85
FA00000002880		CAMERAS SETUP AND TESTING	Purchase	11000.2500.57331.0000.019000.0000.44.0774	07/01/2020	192006455	1018	345289	\$680.00
Total for Tag:									\$6,187.85
FA00000002881		SERVER HPE DL20 GEN10 E2224 1P INCLUDES HPE 16GB 2RX8 PC4 STND KIT HPE 8GB USB FLASH DRIVES. 2 GB GI	Purchase	11000.2500.57331.0000.019000.0000.44.0774	06/02/2020	192006456	1375	344849	\$3,977.00
FA00000002881		SERVER INSTALLATION AND CONFIGURATION	Purchase	11000.2500.57331.0000.019000.0000.44.0774	07/01/2020	192006456	1018	345289	\$1,530.85
FA00000002881		CAMERAS SETUP AND TESTING	Purchase	11000.2500.57331.0000.019000.0000.44.0774	07/01/2020	192006456	1018	345289	\$680.00
Total for Tag:									\$6,187.85
FA00000002882		(REGION 19# 15-7147) SERVICE TO REPLACE 100 GALLON WATER HEATER AT GMS SCOPE OF WORK: REMOVE OLD	Purchase	31701.4000.57331.0000.019000.0000.40.0000	06/08/2020	192006472	1387	344969	\$1,800.00
FA00000002882		TOTAL PARTS	Purchase	31701.4000.57331.0000.019000.0000.40.0000	06/08/2020	192006472	1387	344969	\$7,200.00
Total for Tag:									\$9,000.00
FA00000002883		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	06/22/2020	192006562	1387	345023	\$5,444.25
Total for Tag:									\$5,444.25
FA00000002884		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	06/22/2020	192006562	1387	345023	\$5,444.25
Total for Tag:									\$5,444.25
FA00000002885		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	06/22/2020	192006562	1387	345023	\$5,444.25
Total for Tag:									\$5,444.25
FA00000002886		CATALYST 9300 48 PORT POE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	06/22/2020	192006562	1387	345023	\$5,444.25

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$5,444.25
FA00000002887		STHS PORTABLE MODULAR BUILDING RE-ROOF	Purchase	11000.2600.54315.0000.019000.0000.40.0000	06/30/2020	192006424	1401	0	\$8,378.67
Total for Tag:									\$8,378.67
FA00000002888		NEW IRRIGATION SYSTEM DESIGN AND INSTALLATION	Purchase	11000.2600.54315.0000.019000.0000.40.0000	06/25/2020	192006352	0	0	\$19,570.24
Total for Tag:									\$19,570.24
FA00000002889		REPLACE ASPHALT CONCRETE AND PAVEMENT MARKINGS	Purchase	31701.4000.54315.0000.019000.0000.40.0000		192005928	1352	0	\$30,842.65
Total for Tag:									\$30,842.65
FA00000002890		OUTDOOR LED SIGN (QUOTE# 969604 /2) CUSTOMER ID 1700715 20M INT 48x96 DS 24x112 CLR	Purchase	31703.4000.57331.0000.019000.0000.40.0000	04/14/2021	202102897	1376	347989	\$18,398.52
Total for Tag:									\$18,398.52
FA00000002891		LUDWIG TIMPANI SET # L LTP502PG	Purchase	31701.4000.57331.0000.019000.0000.21.9818	03/30/2021	202103554	1376	348015	\$6,572.00
Total for Tag:									\$6,572.00
FA00000002892		RANGER 500 - SAGE GREEN SOURCEWELL/POWER CENTER , NJPA # 051717-PSI: - 49 STATE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104799	1376	347995	\$9,515.47
FA00000002892		EV/500/570/CREW 570 POLY SPORT ROOF	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104799	1376	347995	\$292.69
FA00000002892		INSTALL CHARGE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104799	1376	347995	\$50.00
Total for Tag:									\$9,858.16
FA00000002893		HJ PIT GARAGE FOR TRACK HIGH JUMP PIT	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/15/2021	202104863	1376	347900	\$12,068.20
FA00000002893		FREGHT CHARGE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/15/2021	202104863	1376	347900	\$3,500.00
FA00000002893		FREGHT CHARGE-REIMBURSEMENT	Purchase	11000.1000.57331.9000.019000.0000.47.0651	09/09/2021	202104863	1376	347900	-\$3,500.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$12,068.20
FA00000002894		GILL PIT GARAGE POLE VAULT – TRACK	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/15/2021	202104864	1376	347900	\$15,487.80
FA00000002894		FREGHT CHARGE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/15/2021	202104864	1376	347900	\$3,500.00
Total for Tag:									\$18,987.80
FA00000002895		RANGER 500 – SOLAR RED SOURCEWELL/THE POWER CENTER NJPA #051717-PSI: – 49 STATE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104800	1376	347995	\$9,515.47
FA00000002895		EV/500/570/CREW 570 POLY SPORT ROOF	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104800	1376	347995	\$292.69
FA00000002895		INSTALLATION CHARGE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104800	1376	347995	\$50.00
Total for Tag:									\$9,858.16
FA00000002896		RANGER 500-SAGE GREEN SOURCEWELL/POWER CENTER,NJPA # 051717-PSI: RANGER 500 – SAGE GREEN – 49 STATE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104979	1376	347995	\$9,276.04
FA00000002896		INSTALLATION CHARGE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104979	1376	347995	\$50.00
FA00000002896		EV/500/570 CREW 570 POLY SPORT ROOF	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104979	1376	347995	\$292.69
Total for Tag:									\$9,618.73
FA00000002897		RANGER 500-SAGE GREEN SOURCEWELL/POWER CENTER , NJPA # 051717-PSI: – 49 STATE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104979	1376	347995	\$9,276.04
FA00000002897		INSTALLATION CHARGE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104979	1376	347995	\$50.00
FA00000002897		EV/500/570 CREW 570 POLY SPORT ROOF	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/09/2021	202104979	1376	347995	\$292.69
Total for Tag:									\$9,618.73
FA00000002898		GAC PRE-K VIDEO DOOR. GSA CONTRACT #35F-0057U. QUOTE DATED 5/18/2021 ESTIMATE #19079. SOW: PURCH	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/11/2021	202105042	1376	347952	\$2,968.41
Total for Tag:									\$2,968.41

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002899		HJ PIT GARAGE FOR TRACK HIGH JUMP PIT	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/15/2021	202104863	1376	347900	\$12,068.20
FA000000002899		FREIGHT	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/15/2021	202104863	1376	347900	\$3,500.00
FA000000002899		FREIGHT REIMBURSEMENT	Purchase	11000.1000.57331.9000.019000.0000.47.0651	09/21/2021	202104863	1376	347900	-\$3,500.00
Total for Tag:									\$12,068.20
FA000000002900		SEWAGE PUMP REPLACEMENT	Purchase	31700.4000.54315.0000.019000.0000.40.0000	03/16/2020	192004718	1277	0	\$7,888.44
Total for Tag:									\$7,888.44
FA000000002901		SMTS SOFTBALL FIELD FENCE	Purchase	31700.4000.54315.0000.019000.0000.40.0000	03/06/2020	192004697	1263	0	\$5,535.84
Total for Tag:									\$5,535.84
FA000000002902		TRANE BUILDING AUTOMATION SYSTEM	Purchase	31700.4000.54315.0000.019000.0000.40.0000	05/14/2020	192004656	1340	344608	\$38,160.32
Total for Tag:									\$38,160.32
FA000000002903		FENCE PPD ENTRANCE--227149	Purchase	31701.4000.54315.0000.019000.0000.40.0000	02/24/2020	192004435	1244	0	\$6,637.72
Total for Tag:									\$6,637.72
FA000000002904		REPLACE DRYWALL AND FRP ON WALLS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	02/24/2020	192004120	1244	0	\$30,524.57
Total for Tag:									\$30,524.57
FA000000002905		INSTALL 4' HIGH CHAINLINK FENCE AND SIDEWALK PREP	Purchase	31700.4000.54315.0000.019000.0000.40.0000	02/07/2020	192003876	0	0	\$7,314.40
Total for Tag:									\$7,314.40
FA000000002906		INSTALL STAIRS & HANDRAILS AT THE AUTO SHOP	Purchase	31701.4000.54315.0000.019000.0000.40.0000	04/09/2020	192003828	1300	0	\$9,626.99
Total for Tag:									\$9,626.99
FA000000002907		RELACE DECKING ON THE PLAYGROUND	Purchase	31700.4000.54315.0000.019000.0000.40.0000	02/24/2020	192003746	0	0	\$12,456.34
Total for Tag:									\$12,456.34

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000002908		DRYWALL REPAIR AT STE	Purchase	31700.4000.54315.0000.019000.0000.40.0000	01/10/2020	192003500	1189	0	\$20,616.99
Total for Tag:									\$20,616.99
FA00000002909		TRANE CONSOLE WSHP (4 UNITS)	Purchase	31700.4000.54315.0000.019000.0000.40.0000	03/20/2020	192003124	1280	344087	\$19,063.00
Total for Tag:									\$19,063.00
FA00000002910		SUNRISE ELEM CMU NEW WALL	Purchase	31700.4000.54315.0000.019000.0000.40.0000	04/30/2020	192003118	1327	0	\$18,582.21
Total for Tag:									\$18,582.21
FA00000002911		CLASSROOM PORTABLE EXTERIOR SIDING IMPROVEMENT	Purchase	31700.4000.54315.0000.019000.0000.40.0000	03/06/2020	192003103	1263	0	\$25,144.69
Total for Tag:									\$25,144.69
FA00000002912		NEW CONCRETE WOOD FORMS AND CURB	Purchase	31700.4000.54315.0000.019000.0000.40.0000	03/06/2020	192003078	1263	0	\$19,983.56
Total for Tag:									\$19,983.56
FA00000002913		REPLACE FRONT ENTRY DOORS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	04/17/2020	192003021	1311	0	\$10,443.63
Total for Tag:									\$10,443.63
FA00000002914		DRYWALL REPAIR AT STMS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	11/22/2019	192002923	1150	0	\$23,662.51
Total for Tag:									\$23,662.51
FA00000002915		DRYWALL REPAIR AT VADO ELEM	Purchase	31700.4000.54315.0000.019000.0000.40.0000	11/22/2019	192002762	1150	0	\$14,154.17
Total for Tag:									\$14,154.17
FA00000002916		6' FENCE @ 18.90 (BID 15-16-17)	Purchase	31700.4000.54315.0000.019000.0000.40.0000	10/18/2019	192001977	1113	0	\$5,287.33
Total for Tag:									\$5,287.33
FA00000002917		CONSTRUCTION SVCS ON PARAPET AT GAC PRE-K	Purchase	31700.4000.54315.0000.019000.0000.40.0000	11/15/2019	192001238	1139	0	\$21,010.90
Total for Tag:									\$21,010.90

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002918		REPLACE SIDEWALK AT CHS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	12/20/2019	192000833	1175	0	\$6,664.43
Total for Tag:									\$6,664.43
FA00000002919		GE SCHOOL VOLLEYBALL SAND COURT CONCRETE	Purchase	31700.4000.54315.0000.019000.0000.40.0000	12/20/2019	192000694	1175	0	\$11,900.14
Total for Tag:									\$11,900.14
FA00000002920		REPAIR SYNTHETIC TURF FOOTBALL FIELD	Purchase	31700.4000.54315.0000.019000.0000.40.0000	01/10/2020	192000558	0	0	\$51,818.36
Total for Tag:									\$51,818.36
FA00000002921		COMPUTER LAB REMODEL AT STHS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	09/06/2019	920001451	1068	0	\$17,538.17
Total for Tag:									\$17,538.17
FA00000002922		INSTALL FELT LINER AND PLACE RUBBER MULCH	Purchase	31700.4000.54315.0000.019000.0000.40.0000	10/18/2019	192000135	1113	0	\$46,035.86
Total for Tag:									\$46,035.86
FA00000002923		ADDITIONAL NEW CARPET IN STHS LIBRARY	Purchase	31701.4000.54315.0000.019000.0000.40.0000	07/26/2019	181907638	0	0	\$10,936.25
Total for Tag:									\$10,936.25
FA00000002924		NEW TILE FOR HALLWAY	Purchase	11000.2600.54315.0000.019000.0000.40.0000	07/11/2019	181907533	1002	0	\$9,542.50
Total for Tag:									\$9,542.50
FA00000002925		PRESSURE REDUCING VALVE 4"	Purchase	31700.4000.54315.0000.019000.0000.40.0000	07/11/2019	181906135	1002	0	\$5,999.28
Total for Tag:									\$5,999.28
FA00000002926		CARPET TILE AT PRINCIPAL'S OFFICE AND TEACHERS LOUNGE	Purchase	31700.4000.54315.0000.019000.0000.40.0000	08/09/2019	192000127	1034	0	\$6,264.45
Total for Tag:									\$6,264.45
FA00000002927		DESERT TRAIL-TOILET PARTITIONS SOLID (ALLIED STATES COOP CONTRACT 157186)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	02/04/2020	192003495	1243	343547	\$12,195.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
Total for Tag:									\$12,195.00
FA00000002928		CHS REPIPE PROJECT /CONSTRUCTION OFFIC	Purchase	31100.4000.54500.0000.019001.0000.43.9980	05/04/2020	192004132	1341	0	\$20,501.79
Total for Tag:									\$20,501.79
FA00000002929		MELT VIEW APEX2 WELDING CAMERA SYSTEM KIT FOR MANUAL WELDING	Purchase	11000.1000.57331.3000.019200.0000.22.0440	09/01/2020	202101035	1072	345679	\$7,800.00
Total for Tag:									\$7,800.00
FA00000002930		AE PREK WINDOW REPLACEMENT-SANDOVAL CONST-CES CONTRACT #18-03B-R2011-ALL GADSDEN AT 19% PARTICIPATIO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/14/2020	192006003	1043	0	\$12,331.07
FA00000002930		PSFA FY20-21 PROJECT T20-010 ANTHONY PRE-K	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$52,569.30
Total for Tag:									\$64,900.37
FA00000002931		LU WINDOW REPLACEMENT- UNDER CES CONTRACT #2020-09B-R1237-24678. GADSDEN AT 19% PARTICIPATION OF CON	Purchase	31100.4000.54500.0000.019000.0000.43.9613	09/01/2020	192006077	1063	0	\$15,384.51
FA00000002931		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2020-09B-R1237-24678. GADSDEN AT 19% PARTICIPATION OF CON	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/05/2020	192006077	1097	0	\$384.87
FA00000002931		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2020-09B-R1237-24678. GADSDEN AT 19% PARTICIPATION OF CON	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/05/2020	192006077	1142	0	\$906.05
FA00000002931		NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2020-09B-R1237-24678. GADSDEN AT 19% PARTICIPATION OF CON	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/19/2020	192006077	1043	0	\$453.14
FA00000002931		PSFA FY20-21 PROJECT T20-010 LUE	Purchase	00000.0000.00000.0000.000000.0000.00.0000	06/30/2021		0	0	\$73,021.81
Total for Tag:									\$90,150.38
FA00000002932		STHS WINDOW & DOOR REPLACEMENT- HERITAGE CONSTRUCTION CO, LLC UNDER CONTRACT RFP 18-7293 & FACILIT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/12/2020	192006078	1110	0	\$3,086.78

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002932		NOTE: J&M HERITAGE CONSTRUCTION CO, LLC UNDER CONTRACT RFP 18-7293 JOB ORDER CONTRACTING & FACILIT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/31/2020	192006078	1073	0	\$5,028.69
FA00000002932		NOTE: J&M HERITAGE CONSTRUCTION CO, LLC UNDER CONTRACT RFP 18-7293 JOB ORDER CONTRACTING & FACILIT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/25/2020	192006078	1009	0	\$5,680.25
Total for Tag:									\$13,795.72
FA00000002933		GAC STORAGE PROJECT- ESA CONSTRUCTION CES #2020-09B-R1237-24678 RS MEANS. GADSD AT 100% PARTICIPAT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/09/2020	192006162	1073	0	\$10,160.12
Total for Tag:									\$10,160.12
FA00000002934		INTERCOM SYSTEM GAC PREK -INVOICES. LINE 1 FROM \$5745.00 TO \$9976.00 DIFF \$4231.00	Purchase	11000.2500.57331.0000.019000.0000.44.0774	01/21/2021	192006511	1226	346501	\$9,976.00
Total for Tag:									\$9,976.00
FA00000002935		LL SHELTER - ADD MONEY TO PO TO COVER COST FOR CUSTOM COLOR. AMOUNT CHANGED FROM \$23,677.15 TO	Purchase	31100.4000.54500.0000.019000.0000.43.9794	02/01/2021	202100341	1227	0	\$13,953.29
FA00000002935		CHANGE ORDER #1 - ADD MONEY TO PO TO COVER COST FOR CUSTOM COLOR. AMOUNT CHANGED FROM \$23,677.15 TO	Purchase	31100.4000.54500.0000.019000.0000.43.9794	03/04/2021	202100341	1262	0	\$10,462.57
Total for Tag:									\$24,415.86
FA00000002936		CHS CAMERA SERVER (GSA # 35F-0057U) - QUOTE #18924 PHASE 2 ARECONT 20MP DN OMNI NO LENS POE FANS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100407	1042	345477	\$1,100.00
FA00000002936		4MM LENS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100407	1042	345477	\$154.00
FA00000002936		ARECONT MOUNT CAP ADAPTER SURROUND VIDEO OMNI SERIES 1.5	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100407	1042	345477	\$50.00
FA00000002936		ARECONT WALL MOUNT BRACKET W/JUNCTION BOX FOR SURROUND VIDEO	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100407	1042	345477	\$80.00
FA00000002936		ARECONT CORNER MOUNT ADAPTER FOR SURROUND VIDEO OMNI SERIES	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100407	1042	345477	\$37.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002936		VIVOTEK 5MP IR WDR OUTDOOR FIXED DOME CAMERA	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100407	1042	345477	\$405.00
FA00000002936		VIVOTEK IP DOME CAM 5MP H 265	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100407	1042	345477	\$5,166.00
FA00000002936		VIVOTEK WALL MOUNT BRACKET	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100407	1042	345477	\$45.00
FA00000002936		VIVOTEK OUTDOOR ADAPTER W 3/4 NPT FEMALE THREAD	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100407	1042	345477	\$54.00
FA00000002936		MIS MATERIAL (BOXES, FLEX CONDUIT, CONNECTORS)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100407	1042	345477	\$200.00
FA00000002936		NETWORK ENGINEERING/CABLE TECH LABOR	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100407	1042	345477	\$4,931.06
Total for Tag:									\$12,222.56
FA00000002937		CHS CAMERA SYSTEM--(GSA # 35F-0057U) QUOTE #18921 PHASE 1 ARECONT 20MP DN OMNI NO LENS POE FANS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100408	1042	345477	\$7,700.00
FA00000002937		4MM LENS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100408	1042	345477	\$1,078.00
FA00000002937		ARECONT MOUNT CAP ADAPTER SURROUND VIDEO OMNI SERIES 1.5	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100408	1042	345477	\$350.00
FA00000002937		ARECONT WALL MOUNT BRACKET W/JUNCTION BOX FOR SURROUND VIDEO	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100408	1042	345477	\$560.00
FA00000002937		ARECONT CORNER MOUNT ADAPTER FOR SURROUND VIDEO OMNI SERIES	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100408	1042	345477	\$112.50
FA00000002937		VIVOTEK 5MP IR WDR OUTDOOR FIXED DOME CAMERA	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100408	1042	345477	\$405.00
FA00000002937		VIVOTEK IP DOME CAM 5MP H 265	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100408	1042	345477	\$738.00
FA00000002937		VIVOTEK WALL MOUNT BRACKET	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100408	1042	345477	\$45.00
FA00000002937		VIVOTEK OUTDOOR ADAPTER W 3/4 NPT FEMALE THREAD	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100408	1042	345477	\$54.00
FA00000002937		MIS MATERIAL (BOXES, FLEX CONDUIT, CONNECTORS)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100408	1042	345477	\$200.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 Inventory 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
FA00000002937		NETWORK ENGINEERING/CABLE TECH LABOR	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/12/2020	202100408	1042	345477	\$4,931.06
Total for Tag:									\$16,173.56
FA00000002938		LL-LANDSCAPE & DESIGN CENTER, INC. UNDER CES CONTRACT JOC #2020-06B-R203-478 FOR QUOTE JULY 23, 2	Purchase	31100.4000.54500.0000.019000.0000.43.9794	08/28/2020	202100417	1063	0	\$7,176.32
Total for Tag:									\$7,176.32
FA00000002939		CHAPARRAL ELEMENTARY CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/18/2020	202100648	1096	345792	\$5,105.00
FA00000002939		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/18/2020	202100648	1096	345792	\$129.26
Total for Tag:									\$5,234.26
FA00000002940		CHAPARRAL HS CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/14/2020	202100649	1096	345792	\$6,544.00
FA00000002940		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/14/2020	202100649	1096	345792	\$161.33
Total for Tag:									\$6,705.33
FA00000002941		NS-00-GTSSPOR GTSSPORT FOOTBALL SCORE BOARD 24'X8' (NOTES: AS PER 14647 APS BID#17-027MG-KM) NOTES	Purchase	31703.4000.57331.0000.019000.0000.40.0000	01/04/2021	202101145	1202	346426	\$11,137.00
Total for Tag:									\$11,137.00
FA00000002943		DESERT PRIDE CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/01/2020	202100650	1109	345895	\$5,105.00
FA00000002943		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/01/2020	202100650	1109	345895	\$129.26
Total for Tag:									\$5,234.26
FA00000002944		DESERT TRAIL ELEM. CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/18/2020	202100651	1096	345792	\$5,105.00
FA00000002944		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/18/2020	202100651	1096	345792	\$129.26
Total for Tag:									\$5,234.26
FA00000002945		DESERT VIEW ELEM. CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/23/2020	202100652	1226	346550	\$5,105.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002945		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/23/2020	202100652	1226	346550	\$129.26
Total for Tag:									\$5,234.26
FA000000002946		GADSDEN ELEM. CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/01/2020	202100653	1109	345895	\$5,105.00
FA000000002946		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/01/2020	202100653	1109	345895	\$129.26
Total for Tag:									\$5,234.26
FA000000002947		LA UNION ELEM. CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/05/2020	202100654	1226	346550	\$5,105.00
FA000000002947		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/05/2020	202100654	1226	346550	\$129.26
Total for Tag:									\$5,234.26
FA000000002948		MESQUITE ELEM. CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/27/2020	202100655	1109	345895	\$5,105.00
FA000000002948		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/27/2020	202100655	1109	345895	\$129.26
Total for Tag:									\$5,234.26
FA000000002949		NORTH VALLEY ELEM. CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/27/2020	202100656	1109	345895	\$5,105.00
FA000000002949		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/27/2020	202100656	1109	345895	\$129.26
Total for Tag:									\$5,234.26
FA000000002950		RIVERSIDE ELEM. CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/09/2020	202100657	1161	346187	\$5,105.00
FA000000002950		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/09/2020	202100657	1161	346187	\$129.26
Total for Tag:									\$5,234.26
FA000000002951		SANTA TERESA ELEM. CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/22/2020	202100658	1141	346110	\$5,105.00
FA000000002951		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/22/2020	202100658	1141	346110	\$129.26
Total for Tag:									\$5,234.26

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002952		SANTA TERESA HS CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/06/2020	202100659	1161	346187	\$6,334.00
FA000000002952		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/06/2020	202100659	1161	346187	\$161.33
Total for Tag:									\$6,495.33
FA000000002953		SUNLAND PARK ELEM. CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/16/2020	202100661	1171	346298	\$5,105.00
FA000000002953		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	11/16/2020	202100661	1171	346298	\$129.26
Total for Tag:									\$5,234.26
FA000000002954		SUNRISE ELEM. CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/14/2020	202100662	1096	345792	\$5,105.00
FA000000002954		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/14/2020	202100662	1096	345792	\$129.26
Total for Tag:									\$5,234.26
FA000000002955		VADO ELEM. CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/27/2020	202100663	1109	345895	\$5,105.00
FA000000002955		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/27/2020	202100663	1109	345895	\$129.26
Total for Tag:									\$5,234.26
FA000000002956		SANTA TERESA MS CAFETERIA CAMERAS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/25/2020	202100660	1226	346550	\$5,105.00
FA000000002956		SALES TAX (6.75%)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/25/2020	202100660	1226	346550	\$129.26
Total for Tag:									\$5,234.26
FA000000002957		STHS CAMERA SYSTEM REPLACEMENT-ARECONT 20MP DN OMNI NO LENS POE FAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/09/2020	202100840	1072	345689	\$9,900.00
FA000000002957		ARECONT 6MM LENS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/09/2020	202100840	1072	345689	\$616.00
FA000000002957		STHS CAMERA SYSTEM REPLACEMENT-ARECONT 20MP DN OMNI NO LENS POE FAN	Purchase	11000.2500.57332.0000.019000.0000.44.0774	09/09/2020	202100840	1072	345689	\$5,568.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002957		STHS CAMERA SYSTEM REPLACEMENT-ARECONT 20MP DN OMNI NO LENS POE FAN	Purchase	11000.2500.57332.0000.019000.0000.44.0774	09/09/2020	202100840	1072	345689	\$6,686.74
Total for Tag:									\$22,771.24
FA00000002958	1GCGSBEAXM1247998 #250 2021	CHEVROLET COLORADO	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/29/2021	202103951	1282	346988	\$26,120.00
FA00000002958		INSPECTION FEE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/29/2021	202103951	1282	346988	\$110.00
FA00000002958		DEALERS VEHICLE INVENTORY	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/29/2021	202103951	1282	346988	\$67.96
FA00000002958		DOCUMENTARY FEE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	03/29/2021	202103951	1282	346988	\$150.00
Total for Tag:									\$26,447.96
FA00000002959		STE INTERCOM REPLACEMENT-VALCOM HYBRID INTERCOM/PAGING SYSTEM	Purchase	11000.2500.57331.0000.019000.0000.44.0774	02/09/2021	202101214	1238	346639	\$732.81
FA00000002959		VALCOM HYBRID INTERCOM/PAGING SYSTEM	Purchase	11000.2500.57331.0000.019000.0000.44.0774	11/19/2020	202101214	1171	346298	\$57,514.50
FA00000002959		TESTING AND CERTIFICATION OF EXISTING CABLE PLANT 82 ENDPOINTS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	02/02/2021	202101214	1238	346639	\$1,640.00
FA00000002959		NEW CABLING	Purchase	11000.2500.57331.0000.019000.0000.44.0774	02/02/2021	202101214	1238	346639	\$175.00
FA00000002959		SYSTEM INSTALLATION INCLUDING 62 VALCOM 520 SPEAKERS/MESSAGE BOARDS, PROGRAMMING AND TESTING	Purchase	11000.2500.57331.0000.019000.0000.44.0774	02/09/2021	202101214	1238	346639	\$6,750.00
FA00000002959		SYSTEM INSTALLATION INCLUDING 62 VALCOM 520 SPEAKERS/MESSAGE BOARDS, PROGRAMMING AND TESTING	Purchase	11000.2500.57331.0000.019000.0000.44.0774	02/02/2021	202101214	1238	346639	\$6,750.00
FA00000002959		TRAINING FOR THE END USERS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	02/09/2021	202101214	1238	346639	\$2,000.00
FA00000002959		STE INTERCOM REPLACEMENT-VALCOM HYBRID INTERCOM/PAGING SYSTEM	Purchase	11000.2500.57331.0000.019000.0000.44.0774	02/09/2021	202101214	1238	346639	\$702.66
Total for Tag:									\$76,264.97
FA00000002960		GSA # 35F-0057U -- FOR STUDENT RECORDS OFFICE PROJECT. QUOTE DATED 10/5/2020 #19206. GADSDEN AT 1	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/09/2020	202101534	1141	346110	\$597.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002960		STUDENT RECORDS REMODEL OFFICE.ESC REGION 19 JOC NO. 18-7293 FOR GADSDEN AT 100% PARTICIPATION FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/01/2020	202101389	1172	0	\$12,754.27
Total for Tag:									\$13,351.77
FA00000002961		VALCOM HYBRID INTERCOM/PAGING SYSTEM	Purchase	11000.2500.57331.0000.019000.0000.44.0774	11/03/2020	202101548	1130	346004	\$57,514.50
FA00000002961		VALCOM HYBRID INTERCOM/PAGING SYSTEM	Purchase	11000.2500.57331.0000.019000.0000.44.0774	12/04/2020	202101548	1171	346298	\$847.97
FA00000002961		TESTING AND CERTIFICATION OF EXISTING CABLE PLANT 82 ENDPOINTS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	01/11/2021	202101548	1202	346451	\$1,640.00
FA00000002961		NEW CABLING	Purchase	11000.2500.57331.0000.019000.0000.44.0774	01/11/2021	202101548	1202	346451	\$175.00
FA00000002961		SYSTEM INSTALLATION INCLUDING 62 VALCOM 520 SPEAKERS/MESSAGE BOARDS, PROGRAMMING AND TESTING	Purchase	11000.2500.57331.0000.019000.0000.44.0774	01/11/2021	202101548	1202	346451	\$3,375.00
FA00000002961		SYSTEM INSTALLATION INCLUDING 62 VALCOM 520 SPEAKERS/MESSAGE BOARDS, PROGRAMMING AND TESTING	Purchase	11000.2500.57331.0000.019000.0000.44.0774	12/04/2020	202101548	1171	346298	\$10,125.00
FA00000002961		TRAINING FOR THE END USERS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	01/11/2021	202101548	1202	346451	\$2,000.00
FA00000002961		APC BACK UPS PRO 1500	Purchase	11000.2500.57331.0000.019000.0000.44.0774	01/11/2021	202101548	1202	346451	\$249.00
FA00000002961		VALCOM HYBRID INTERCOM/PAGING SYSTEM	Purchase	11000.2500.57331.0000.019000.0000.44.0774	12/04/2020	202101548	1202	346451	\$616.51
Total for Tag:									\$76,542.98
FA00000002962		STHS PLAYGROUND INSTALLATION- UNDER CES CONTRACT #19-027B-C102-ALL FOR QUOTE #9458 DATED 9/8/	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/01/2020	202101629	1172	0	\$7,835.55
FA00000002962		NOTE: AKS SALES AND CONSULTING, INC. UNDER CES CONTRACT #19-027B-C102-ALL FOR QUOTE #9458 DATED 9/8/	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/10/2020	202101629	1193	0	\$7,852.80
Total for Tag:									\$15,688.35
FA00000002963		GHS PLAYGROUND INSTALLATION. UNDER CES CONTRACT #19-027B-C102-ALL FOR QUOTE #9456 DATED 9/8/	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/19/2020	202101630	1162	0	\$38,594.76

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$38,594.76
FA00000002964		CONCRETE INFILL IN PLAYGROUND AREA AND ROCK AROUND FENCED PERIMETER OF CAMPUS - 18-03B-R2011-	Purchase	31703.4000.57112.0000.019000.0000.40.0000	01/15/2021	202101697	1203	0	\$15,951.21
Total for Tag:									\$15,951.21
FA00000002965		FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	01/08/2021	202101900	1202	346407	\$2,201.45
FA00000002965		FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	01/08/2021	202101900	1226	346488	\$2,201.45
FA00000002965		FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	03/02/2021	202101900	1258	346683	\$3,883.00
FA00000002965		FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	03/04/2021	202101900	1271	346807	\$7,202.78
FA00000002965		FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	04/12/2021	202101900	1310	347173	\$7,608.95
FA00000002965		FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	05/06/2021	202101900	1331	347308	\$3,451.88
FA00000002965		FOR MESQUITE ELEM BUS DROPOFF REPAVING PROJECT 2020-21. FOR PROPOSAL DATED NOVEMBER 10, 2020. TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	06/04/2021	202101900	1364	347684	\$2,116.99
FA00000002965		ROLLOVER DIFFERENCE OF \$11,663.53 FROM \$40,330.03 TO 2021-2022 SY 07/1/2021 GG -- FOR MESQUITE EL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	09/01/2021	202101900	1082	348610	\$5,688.44
FA00000002965		ROLLOVER DIFFERENCE OF \$11,663.53 FROM \$40,330.03 TO 2021-2022 SY 07/1/2021 GG -- FOR MESQUITE EL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	08/05/2021	202101900	1049	348248	\$2,267.00
FA00000002965		ROLLOVER DIFFERENCE OF \$11,663.53 FROM \$40,330.03 TO 2021-2022 SY 07/1/2021 GG -- FOR MESQUITE EL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	07/08/2021	202101900	1029	348149	\$2,481.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$39,102.94
FA00000002966		TUFF SHED STORAGE FOR SUPPLIES-PREMIER PRO TALL RANCH 12 X 16	Purchase	31700.4000.57331.0000.019025.0000.61.9780	12/03/2020	202102010	1171	346583	\$5,730.00
FA00000002966		PAINT 10% OF BUILDING BASE PRICE	Purchase	31700.4000.57331.0000.019025.0000.61.9780	12/03/2020	202102010	1171	346583	\$573.00
FA00000002966		RIDGE VENT	Purchase	31700.4000.57331.0000.019025.0000.61.9780	12/03/2020	202102010	1171	346583	\$187.00
FA00000002966		CUSTOM SERVICE: PERMIT	Purchase	31700.4000.57331.0000.019025.0000.61.9780	12/03/2020	202102010	1171	346583	\$150.00
FA00000002966		16 X 8 WALL VENT- WHITE	Purchase	31700.4000.57331.0000.019025.0000.61.9780	12/03/2020	202102010	1171	346583	\$42.00
FA00000002966		DELIVERY FEE	Purchase	31700.4000.57331.0000.019025.0000.61.9780	12/03/2020	202102010	1171	346583	\$99.00
Total for Tag:									\$6,781.00
FA00000002967		AC UNIT (OMNIA/ US COM 15-JLP-023) (QUOTE13727555) YHC102F3RLA0000* (AC UNIT)	Purchase	31703.4000.57331.0000.019000.0000.40.0000	12/08/2020	202102012	1202	346468	\$6,503.28
Total for Tag:									\$6,503.28
FA00000002968		INSTALL A CONCRETE PAD FOR STORAGE BUILDING-CES 18-03B-R2011-ALL -- PER QUOTED SPECS	Purchase	31703.4000.57112.0000.019000.0000.40.0000	01/25/2021	202102079	1227	0	\$2,690.58
Total for Tag:									\$2,690.58
FA00000002969		ME PLAYGROUND INSTALLATION- UNDER CES CONTRACT #19-027B-C102ALL FOR QUOTE #9595 DATED 12/8/	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/10/2021	202102117	1239	0	\$66,971.84
Total for Tag:									\$66,971.84
FA00000002970		FIREWALL-PALO ALTO NETWORKS ON SITE SPARE PALO ALTO NETWORKS WITH REDUNDANT AC POWER SUPPLIES	Purchase	11000.2500.57331.0000.019000.0000.44.0774	01/14/2021	202102184	1258	346753	\$21,034.00
Total for Tag:									\$21,034.00
FA00000002971		VALCOM HYBRID INTERCOM/PAGING SYSTEM	Purchase	11000.2500.57331.0000.019000.0000.44.0774	03/01/2021	202102490	1308	347167	\$61,326.10

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002971		SYSTEM INSTALLATION INCLUDING 55 VALCOM V-520 IP SPEAKERS/MESSAGE BOARDS, PROGRAMMING AND TESTING	Purchase	11000.2500.57331.0000.019000.0000.44.0774	04/07/2021	202102490	1310	347242	\$13,000.00
FA00000002971		TRAINING FOR THE END USERS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	04/07/2021	202102490	1310	347242	\$2,000.00
Total for Tag:									\$76,326.10
FA00000002972		GAC EXTERIOR ALUMINUM DOORS.REGION 19 CONTRACT 17-7235 -- FOR QOUTE DATED FEBRUARY 10, 2021 FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	02/22/2021	202102898	1282	346910	\$3,256.72
Total for Tag:									\$3,256.72
FA00000002973	1GCHSBEA3M1245093	#251 2021 CHEVROLET COLORADO NO. A13688, A13686AND A13648. VEHICLE ID #5 1GCHSBEA3M1245093 AND 1GCH	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$25,650.00
FA00000002973		LICENSE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$110.00
FA00000002973		DEALERS VEHICLE INVENTORY	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$66.74
FA00000002973		DOCUMENTARY FEE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$150.00
Total for Tag:									\$25,976.74
FA00000002974	1GCHSBEA9M1244787	#252 2021 CHEVROLET COLORADO NO. A13688, A13686AND A13648. VEHICLE ID #5 1GCHSBEA3M1245093 AND 1GCH	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$25,650.00
FA00000002974		LICENSE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$110.00
FA00000002974		DEALERS VEHICLE INVENTORY	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$66.74
FA00000002974		DOCUMENTARY FEE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$150.00
Total for Tag:									\$25,976.74
FA00000002975	1GCHSBEA1M1234125	#253 2021 CHEVROLET COLORADO NO. A13688, A13686AND A13648. VEHICLE ID #5 1GCHSBEA3M1245093 AND 1GCH	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$25,650.00
FA00000002975		LICENSE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$110.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000002975		DEALERS VEHICLE INVENTORY	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$66.74
FA000000002975		DOCUMENTARY FEE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/07/2021	202104034	1293	347028	\$150.00
Total for Tag:									\$25,976.74
FA000000002976	2GNAXFEV8L6248958	#247 CHEVROLET EQUINOX	Purchase	11000.4000.57311.0000.019000.0000.09.0000	07/29/2020	192004962	1029	0	\$25,549.00
Total for Tag:									\$25,549.00
FA000000002977	2GNAXFEV8L6249169	#248 CHEVROLET EQUINOX	Purchase	11000.4000.57311.0000.019000.0000.09.0000	07/29/2020	192004962	1029	0	\$25,549.00
Total for Tag:									\$25,549.00
FA000000002978	3GNAXFEV8LS678474	#249 CHEVROLET EQUINOX	Purchase	11000.4000.57311.0000.019000.0000.09.0000	07/29/2020	192004962	1029	0	\$21,964.00
FA000000002978		DESTINATION CHARGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	07/29/2020	192004962	1029	0	\$3,585.00
Total for Tag:									\$25,549.00
FA000000002983		DISPOSER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	05/21/2021	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002984	85-1046659	DISHWASHER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002985		FWE WARMER FOOD	Purchase	0.0000.00000.0000.000000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002986		SLICER UNIVEX	Purchase	000.0000.00000.0000.000000.0000.00.0000	05/21/2021	0	0	0	\$0.01
Total for Tag:									\$0.01
FA000000002987	12304372	MILK COOLER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000002989	12213756	MILK COOLER	Purchase	0000.0000.00000.0000.000000.0000.00.000	05/21/2021	0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000002990		DISPOSER FOR CAFETERIA- FD4/200-1 00-91 3000-00027	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/30/2020	192004262	1243	343638	\$5,465.00
Total for Tag:									\$5,465.00
FA00000003001		TRASH CONTAINER CONCRETE WALL	Purchase	31703.4000.54315.0000.019000.0000.40.0000		192006114	1043	0	\$23,187.87
Total for Tag:									\$23,187.87
FA00000003002		(CES/LANDSCAPE & DESIGN JOC# 2020-06B-R203-478) L	Purchase	31701.4000.54315.0000.019000.0000.40.0000	09/11/2020	192006131	1063	0	\$32,862.63
FA00000003002		(CES/LANDSCAPE & DESIGN JOC# 2020-06B-R203-478) L	Purchase	31703.4000.54315.0000.019000.0000.40.0000	09/11/2020	192006131	1063	0	\$269.30
Total for Tag:									\$33,131.93
FA00000003003		FRONT IRRIGATION LANDSCAPE & DESIGN	Purchase	31703.4000.54315.0000.019000.0000.40.0000	10/09/2020	192006353	1097	0	\$11,023.72
Total for Tag:									\$11,023.72
FA00000003004		STHS PORTABLE BUILDING INTERIOR IMPROVEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	10/23/2020	192006437	1110	0	\$17,772.26
Total for Tag:									\$17,772.26
FA00000003005		(CES/LANDSCAP & DESIGN JOC #2020-06B-R203-478) BE	Purchase	31701.4000.54315.0000.019000.0000.40.0000	08/14/2020	192006476	1029	0	\$7,338.82
Total for Tag:									\$7,338.82
FA00000003006		CONCRETE SLAB AT IRRIGATION MAIN LINE	Purchase	31703.4000.54315.0000.019000.0000.40.0000	08/28/2020	192006538	1043	0	\$8,446.55
Total for Tag:									\$8,446.55
FA00000003007		LANDSCAPE & DESIGN INSTALL FRACTURED STONE	Purchase	31703.4000.54315.0000.019000.0000.40.0000	10/09/2020	202100644	1097	0	\$13,273.11

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$13,273.11
FA00000003008		STHS OUTDOOR AERIAL FIBER PROJECT	Purchase	31900.4000.54315.0000.019000.0000.44.0775	08/28/2020	202100664	1042	345477	\$8,542.88
Total for Tag:									\$8,542.88
FA00000003009		REPLACE TILE IN PORTABLE J&K	Purchase	31703.4000.54315.0000.019000.0000.40.0000	11/06/2020	202101012	1131	0	\$11,431.00
Total for Tag:									\$11,431.00
FA00000003010		RS TILE AND CONCRETE NORTH END OF BLDG	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/09/2021	202101013	1262	0	\$7,418.89
Total for Tag:									\$7,418.89
FA00000003011		SNP PUMP HOUSE IMPROVEMENTS	Purchase	31701.4000.54315.0000.019000.0000.40.0000	10/23/2020	202101156	1110	0	\$9,524.16
Total for Tag:									\$9,524.16
FA00000003012		BERINO PICNIC BENCH REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	01/08/2021	202101361	1193	0	\$10,385.46
Total for Tag:									\$10,385.46
FA00000003013		RS ELEM VITRITURF SURFACING	Purchase	31703.4000.54315.0000.019000.0000.40.0000	11/06/2020	202101515	1131	0	\$3,882.06
FA00000003013		(CES/AK SALES 19-027B-C102-ALL) VITRITURF-RIVERSID	Purchase	31703.4000.54315.0000.019000.0000.40.0000	11/20/2020	202101515	1142	0	\$10,910.84
Total for Tag:									\$14,792.90
FA00000003014		FENCING AROUND OUTDOOR STORAGE NEAR VOCATIONAL BLDG	Purchase	31703.4000.54315.0000.019000.0000.40.0000	02/05/2021	202101716	1227	0	\$9,443.50
Total for Tag:									\$9,443.50
FA00000003015		NEW VFD AND CONTROLS FOR IRRIGATION PUMP	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/16/2021	202101750	0	347072	\$9,550.00
Total for Tag:									\$9,550.00
FA00000003016		REPLACE HOT WATER PUMP & LOCHINVAR PUMP	Purchase	31703.4000.54315.0000.019000.0000.40.0000	12/18/2020	202101761	1172	0	\$7,882.80

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$7,882.80
FA00000003017		INSTALL 2 PARKING LOT POLES AT ANTHONY PREK	Purchase	31703.4000.54315.0000.019000.0000.40.0000	01/08/2021	202101882	1193	0	\$18,924.90
Total for Tag:									\$18,924.90
FA00000003018		PPD/NEW HVAC AREA IMPROVEMENT	Purchase	31701.4000.54315.0000.019000.0000.40.0000	03/09/2021	202102041	1262	0	\$10,469.75
Total for Tag:									\$10,469.75
FA00000003020		CHS FIRE LINE BACKFLOW REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	02/19/2021	202102272	1239	0	\$12,093.17
Total for Tag:									\$12,093.17
FA00000003021		GAC HOT WATER TANK REPLACEMENT	Purchase	31701.4000.54315.0000.019000.0000.40.0000	02/05/2021	202102277	1226	346514	\$7,070.00
Total for Tag:									\$7,070.00
FA00000003022		HALCO LED WALL LIGHT FIXTURES	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/09/2021	202102350	1262	0	\$27,082.84
Total for Tag:									\$27,082.84
FA00000003023		PARKING LOT AND DRIVEWAY IMPROVEMENTS	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/16/2021	202102400	2345	0	\$22,321.73
Total for Tag:									\$22,321.73
FA00000003024		SP IN-LAY TILE REPLACEMENT	Purchase	31701.4000.54315.0000.019000.0000.40.0000	04/02/2021	202102500	2176	346948	\$31,633.26
Total for Tag:									\$31,633.26
FA00000003025		PORTABLE NEW FLOORING 7/8	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/05/2021	202102647	1258	346721	\$10,583.25
FA00000003025		PORTABLE NEW FLOORING	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/30/2021	202102647	1310	347202	\$10,583.25
Total for Tag:									\$21,166.50
FA00000003026		STE PORTABLE FLOORING E-052 RENOVATION	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/05/2021	202102648	1258	346721	\$4,865.76
FA00000003026		STE PORTABLE FLOORING RENOVATION	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/30/2021	202102648	1310	347202	\$4,714.33

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$9,580.09
FA00000003027		STE PORTABLE FLOORING E-056	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/05/2021	202102649	1258	346721	\$5,649.70
FA00000003027		STE PORTABLE FLOORING E-056	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/05/2021	202102649	1310	347202	\$5,473.86
Total for Tag:									\$11,123.56
FA00000003028		SR PORTABLE FLOORING 02	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/05/2021	202102699	1258	346721	\$4,754.98
FA00000003028		SR PORTABLE FLOORING 02	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/30/2021	202102699	1310	347202	\$4,754.97
Total for Tag:									\$9,509.95
FA00000003029		SP PORTABLE FLOORING	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/05/2021	202102700	1258	346721	\$4,570.24
FA00000003029		SP PORTABLE FLOORING	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/30/2021	202102700	1310	347202	\$4,570.24
Total for Tag:									\$9,140.48
FA00000003030		STE PORTABLE FLOORING E-057	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/05/2021	202102720	1258	346721	\$4,872.37
FA00000003030		STE PORTABLE FLOORING E-057	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/30/2021	202102720	1310	347202	\$4,720.72
Total for Tag:									\$9,593.09
FA00000003031		FOOTBALL 40" SCOREBOARD INSTALLATION	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/16/2021	202102744	1304	0	\$13,971.99
Total for Tag:									\$13,971.99
FA00000003032		MS SOUTH ENTRY PARTIAL CONCRETE REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/16/2021	202103671	1295	347073	\$6,979.19
Total for Tag:									\$6,979.19
FA00000003037	J169032-1	TILL SKILLET SYNERGY STEAM	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.00
Total for Tag:									\$0.00
FA00000003038		CASHIER WORK COUNTER	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$0.00
FA00000003039		ROLL-IN HEATED CABINET, QTY 1, VICTORY REFRIGERATION MODEL NO. HIS-2D-1	Purchase	21000.3100.57331.0000.019000.0000.42.0000	06/18/2020	192006006	1008	345215	\$658.86
FA00000003039		ROLL-IN HEATED CABINET, QTY 1, VICTORY REFRIGERATION MODEL NO. HIS-2D-1	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/13/2020	192006006	1018	345276	\$10,072.42
Total for Tag:									\$10,731.28
FA00000003040		ROLL-IN REFRIGERATOR, QTY 1, VICTORY REFRIGERATION MODEL NO. RIS-2D-S1	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/13/2020	192006006	1018	345276	\$10,929.14
FA00000003040		CHANGE ORDER #2 - ADD LINE FOR TWO 8" WALL MOUNT FAUCETS AS PER QUOTE. REQ BY D.FACIO/SNP 7/14/20 LM	Purchase	21000.3100.57331.0000.019000.0000.42.0000	07/20/2020	192006006	1018	345276	\$618.46
Total for Tag:									\$11,547.60
FA00000003041	12304368	MILK COOLER	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.00
Total for Tag:									\$0.00
FA00000003043	S09040057	SLICER	Purchase	00000.0000.00000.0000.001900.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000003052		MODIFIED CHAIR TO ASSIST STHS STUDENT WHO NEEDS SUPPORT SITTING	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$2,600.00
FA00000003052		SEAT AND BACK	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$1,200.00
FA00000003052		LARGE ARMRESTS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$225.00
FA00000003052		LARGE GREEN PADS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$235.00
FA00000003052		CONTOURED HEADREST	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$220.00
FA00000003052		LARGE PAIR OF LATERALS WITH LARGE STRAP	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$235.00
FA00000003052		LARGE TRAY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$260.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003052		LARGE BUTTERFLY HARNESS (SLIM CUT)	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$135.00
FA00000003052		LARGE THIGH BELT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$85.00
FA00000003052		LARGE PAIR OF HIP GUIDES	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$190.00
FA00000003052		LARGE SANDALS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$98.00
FA00000003052		DISCOUNT	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	-\$1,370.75
FA00000003052		NO SHIPPING/HANDLING CHARGE AS PER VENDOR	Purchase	24106.1000.57331.2000.019000.0000.55.0000	10/04/2019	192002093	1112	341948	\$0.01
Total for Tag:									\$4,112.26
FA00000003059		ADAMS MARIMBA 4.3 MODEL # MAHA-43. REQ BY R.HIDALGO/FINE AR	Purchase	31701.4000.57331.0000.019000.0000.21.9818	06/04/2021	202103560	1364	347778	\$8,549.50
Total for Tag:									\$8,549.50
FA00000003060		SPEECH GENERATING DEVICE PER IEP FOR STUDENT AA. RE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	05/27/2021	202104611	1364	347783	\$6,392.00
Total for Tag:									\$6,392.00
FA00000003061		SPE PLAYGROUND 2020-21	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/15/2021	202102989	1332	0	\$44,960.31
Total for Tag:									\$44,960.31
FA00000003062		GAC DOUBLE SIDED FULL COLOR LED DISPLAY WITH 4' X 8' SIGN CABINET & DIGITAL PRI	Purchase	11000.2500.57331.0000.019000.0000.10.0000	03/05/2021	202101527	1346	347635	\$18,265.00
FA00000003062		SHIPPING	Purchase	11000.2500.57331.0000.019000.0000.10.0000	03/05/2021	202101527	1346	347635	\$986.00
FA00000003062		INSTALLATION	Purchase	11000.2500.57331.0000.019000.0000.10.0000	03/05/2021	202101527	1346	347635	\$4,575.00
FA00000003062		CHANGE ORDER #1 - CREATE LINE 5 TO ADD PERMIT PROC	Purchase	11000.2500.57331.0000.019000.0000.10.0000	06/30/2021	202101527	1346	347635	\$738.13
Total for Tag:									\$24,564.13
FA00000003063		SPE REPLACE MODULES PROJECT-TRANE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/24/2021	202103204	1331	347460	\$7,793.12

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000003063		FOR SALES TAX ON PO #202103204, THE BALANCE OWED ON INVOICE #311658101. TAX SHOULD HAVE BEEN PAID FO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/24/2021	212206088	1475	351853	\$657.58
Total for Tag:									\$8,450.70
FA00000003064		RSE REPLACE MODULES PROJECT-TRANE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/24/2021	202103205	1331	347460	\$7,793.12
FA00000003064		FOR SALES TAX ON PO #202103205, THE BALANCE OWED ON INVOICE #311658100. TAX SHOULD HAVE BEEN PAID FO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/23/2022	212206089	1475	351853	\$657.58
Total for Tag:									\$8,450.70
FA00000003065		VALCOM HYBRID INTERCOM/PAGING SYSTEM	Purchase	11000.2500.57331.0000.019000.0000.44.0774	05/12/2021	202103468	1346	347605	\$64,134.49
FA00000003065		ROLLOVER DIFFERENCE OF \$15,500.00 FROM \$79,634.49 TO 2021-2022 SY 07/6/2021 GG -- SYSTEM INSTALLAT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	07/19/2021	202103468	1029	348201	\$14,088.75
FA00000003065		TRAINING FOR THE END USERS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/03/2021	202103468	1102	348855	\$2,167.50
Total for Tag:									\$80,390.74
FA00000003066		REPLACE GEO.PUMPS AT THE HEAT PUMPS AT 300 WING	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/26/2021	202103484	1332	0	\$18,089.18
Total for Tag:									\$18,089.18
FA00000003067		REPLACE GEO. PUMPS AT THE HEAT PUMPS 100 WING.	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/26/2021	202103485	1332	0	\$18,542.46
Total for Tag:									\$18,542.46
FA00000003068		REPLACE GEO PUMPS AT THE HEAT PUMPS 200 WING.	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/26/2021	202103486	1332	0	\$21,864.70
Total for Tag:									\$21,864.70
FA00000003069		KING 2341W LACQUER W/CASE 4 VALVE 4/4 BBb TUBA	Purchase	31701.4000.57331.0000.019000.0000.21.9818	06/07/2021	202103561	1364	347778	\$5,199.00
Total for Tag:									\$5,199.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003070		CATALYST 9300 48 PORT POE+ NETWORK ESSENTIALS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	04/30/2021	202104354	1331	347412	\$5,428.00
Total for Tag:									\$5,428.00
FA00000003071		10 TON R-410A PKGD UNITARY GAS/ELEC ROOFTOP UNIT	Purchase	31703.4000.57331.0000.019000.0000.40.0000	03/28/2021	202102331	1331	347460	\$26,495.35
Total for Tag:									\$26,495.35
FA00000003073		WATER PUMP HOUSE GHS. QUOTE #21-FGTPUMPC. PROJECT NAME: OLD HS LS. PRICE INCLUDES PARTS,	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/30/2021	202102973	1332	0	\$35,648.13
Total for Tag:									\$35,648.13
FA00000003074		OUTDOOR LED SIGN 20M INT 48 X 96 DS 24 X 112 CLR DOUBLE SIDED	Purchase	31703.4000.57331.0000.019000.0000.40.0000	07/29/2021	202103953	1029	348214	\$18,508.00
Total for Tag:									\$18,508.00
FA00000003075		SOURCEWELL/THE POWER CENTER NJPA #051717-PSI: RANGER 500 - SOLAR RED - 49 STATE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/03/2021	202104980	1364	347826	\$19,030.94
FA00000003075		EV/500/570/CREW POLY SPORT ROOF	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/03/2021	202104980	1364	347826	\$585.38
FA00000003075		INSTALLATION CHARGE	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/03/2021	202104980	1364	347826	\$100.00
Total for Tag:									\$19,716.32
FA00000003076	KL79MPSL4MB115686	#254 CHEVROLET TRAILBLAZER VEHICLE 2021 IRIDESCENT PEARL TRICOAT (1TU56) FWD 4DR LT	Purchase	11000.2200.57331.0000.019000.0000.23.0000	04/15/2021	202104140	1346	347642	\$23,700.00
FA00000003076		DESTINATION CHARGE	Purchase	11000.2200.57331.0000.019000.0000.23.0000	04/15/2021	202104140	1346	347642	\$1,195.00
FA00000003076		TOTAL OPTIONS	Purchase	11000.2200.57331.0000.019000.0000.23.0000	04/15/2021	202104140	1346	347642	\$2,005.00
FA00000003076		ADDITIONAL DISCOUNT	Purchase	11000.2200.57331.0000.019000.0000.23.0000	04/15/2021	202104140	1346	347642	-\$759.00
FA00000003076		CES LESS CUSTOMER DISCOUNT	Purchase	11000.2200.57331.0000.019000.0000.23.0000	04/15/2021	202104140	1346	347642	-\$534.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$25,607.00
FA00000003077		RANGER 500 - SOLAR RED -MEMBER # 174354/NJPA CONTRACT # 051717-PSI -- (QUOTE26082-040821)	Purchase	31701.4000.57331.0000.019000.0000.40. 0000	06/04/2021	202104174	1364	347826	\$9,308.92
Total for Tag:									\$9,308.92
FA00000003078		RANGER 500 - SOLAR RED -MEMBER # 174354/NJPA CONTRACT # 051717-PSI -- (QUOTE26082-040821)	Purchase	31701.4000.57331.0000.019000.0000.40. 0000	06/04/2021	202104174	1364	347826	\$9,308.92
Total for Tag:									\$9,308.92
FA00000003079		RANGER EV - AVALANCHE GRAY -50 STATE	Purchase	31703.4000.57331.0000.019000.0000.40. 0000	06/04/2021	202104174	1364	347826	\$11,485.24
Total for Tag:									\$11,485.24
FA00000003080		GMS DISH WASHING MACHINE-LOW TEMP CONVEYOR ADC-44 DM	Purchase	21000.3100.57331.0000.019000.0000.42. 0000	03/29/2021	202103493	1295	347144	\$12,800.00
Total for Tag:									\$12,800.00
FA00000003084		THE GUN 8000 SHOOTING MACHINE, FOR BASKETBALL	Purchase	11000.1000.57331.9000.019000.0000.47. 0651	06/15/2021	202104787	1376	347900	\$7,390.00
FA00000003084		FREIGHT CHARGE	Purchase	11000.1000.57331.9000.019000.0000.47. 0651	06/15/2021	202104787	1376	347900	\$391.00
Total for Tag:									\$7,781.00
FA00000003085		THE GUN 8000 SHOOTING MACHINE, FOR BASKETBALL	Purchase	11000.1000.57331.9000.019000.0000.47. 0651	06/15/2021	202104787	1376	347900	\$7,390.00
FA00000003085		FREIGHT	Purchase	11000.1000.57331.9000.019000.0000.47. 0651	06/15/2021	202104787	1376	347900	\$391.00
Total for Tag:									\$7,781.00
FA00000003086		THE GUN 8000 SHOOTING MACHINE, FOR BASKETBALL	Purchase	11000.1000.57331.9000.019000.0000.47. 0651	06/15/2021	202104787	1376	347900	\$7,390.00
FA00000003086		FREIGHT	Purchase	11000.1000.57331.9000.019000.0000.47. 0651	06/15/2021	202104787	1376	347900	\$391.00
Total for Tag:									\$7,781.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003087		SANTA TERESA MIDDLE SCHOOL LOCKER ROOM ADD	Purchase	31100.4000.54500.0000.019020.0000.43.9946	12/20/2019	192001324	1174	342767	\$51,120.79
FA00000003087		BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID LOT #1 \$750,000, BID LOT #2 \$102,000.00. BID L	Purchase	31100.4000.54500.0000.019020.0000.43.9946	03/31/2020	192005235	1299	344200	\$63,738.19
FA00000003087		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA MIDDLE SCHOOL LOCKER ROOM ADD	Purchase	31100.4000.54500.0000.019020.0000.43.9946	04/15/2020	192001324	1340	344490	\$8,545.54
FA00000003087		BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID LOT #1 \$750,000, BID LOT #2 \$102,000.00. BID L	Purchase	31100.4000.54500.0000.019020.0000.43.9946	04/30/2020	192005235	1340	344527	\$174,450.88
FA00000003087		BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID LOT #1 \$750,000, BID LOT #2 \$102,000.00. BID L	Purchase	31100.4000.54500.0000.019020.0000.43.9946	06/11/2020	192005235	1375	344788	\$156,750.65
FA00000003087		BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID LOT #1 \$750,000, BID LOT #2 \$102,000.00. BID L	Purchase	31100.4000.54500.0000.019020.0000.43.9946	06/30/2020	192005235	1387	344966	\$226,315.60
FA00000003087		ADA COMPLIANCE PART OF FUNDING	Purchase	31100.4000.54500.0000.019000.0000.43.9839	07/31/2020	192005235	1028	345341	\$45,675.03
FA00000003087		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID	Purchase	31100.4000.54500.0000.019020.0000.43.9946	08/31/2020	192005235	1062	345548	\$99,970.75
FA00000003087		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID	Purchase	31100.4000.54500.0000.019020.0000.43.9946	07/31/2020	192005235	1028	345341	\$182,293.66
FA00000003087		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES	Purchase	31100.4000.54500.0000.019020.0000.43.9946	11/05/2020	192001324	1141	346039	\$19,964.61
FA00000003087		ADA COMPLIANCE PART OF FUNDING	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/31/2020	192005235	1171	346251	\$5,423.56
FA00000003087		ADA COMPLIANCE PART OF FUNDING	Purchase	31100.4000.54500.0000.019000.0000.43.9839	09/30/2020	192005235	1171	346251	\$99,381.43
FA00000003087		ADA COMPLIANCE PART OF FUNDING	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/30/2020	192005235	1171	346251	\$49,519.98
FA00000003087		DW MINOR CONSTRUCTION CONTROL PART OF FUNDING	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/31/2020	192005235	1171	346251	\$76,334.81

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003087		DW MINOR CONSTRUCTION CONTROL PART OF FUNDING	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/30/2020	192005235	1171	346251	\$11,098.68
FA00000003087		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - BID #18-19-34 FOR STMS LOCKER ROOM ADDITION 2019. BID	Purchase	31100.4000.54500.0000.019020.0000.43.9946	08/31/2020	192005235	1171	346251	-\$99,970.75
FA00000003087		REGION 19 RFP# 20-7373 FOR SANTA TERESA MIDDLE SCHOOL LOCKER ROOM PROJECT FF&E. GADSDEN AT 100% PAR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/31/2020	202101205	1171	346264	\$1,016.55
FA00000003087		REGION 19 RFP# 20-7373 FOR SANTA TERESA MIDDLE SCHOOL LOCKER ROOM PROJECT FF&E. GADSDEN AT 100% PAR	Purchase	31100.4000.54500.0000.019020.0000.43.9946	10/31/2020	202101205	1171	346264	\$3,604.61
FA00000003087		CHANGE ORDER #2 SEE ATTACHED: MCR'S #7, #9, & #10. THIS IS A ROLL OVER PO. WAS FOR \$269,176.55 TOTA	Purchase	31100.4000.54500.0000.019020.0000.43.9946	08/31/2020	192005235	1171	346251	\$16,453.56
FA00000003087		FOR DEVELOPMENT OF ASBESITOS PLAN, CONDUCT AIR MONITORING, PROJECT MANAGEMENT, & FINAL CLEARANCES FO	Purchase	31100.4000.54500.0000.019000.0000.43.9802	04/05/2021	202103491	1295	347149	\$2,873.59
FA00000003087		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - BID	Purchase	31100.4000.54500.0000.019000.0000.43.9839	08/31/2020	192005235	1171	346251	\$1,758.82
FA00000003087		ROLLOVER DIFFERENCE OF \$27,418.09 FROM \$515,357.62 TO 2021-2022 SY 07/1/2021 GG -- DW MINOR CONST	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/09/2021	192005235	1082	348645	\$27,418.09
FA00000003087		ROLLOVER DIFFERENCE OF \$15,06.26 FROM \$35,025.87 TO 2021-2022 SY 07/1/2021 LM	Purchase	31100.4000.54500.0000.019020.0000.43.9946	03/31/2022	192001324	1386	350649	\$998.37
Total for Tag:									\$1,224,737.00
FA00000003088		CHS BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	03/04/2020	192005238	1276	343913	\$2,751.14
FA00000003088		FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	04/01/2020	192005238	1299	344178	\$4,933.63
FA00000003088		FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	05/06/2020	192005238	1340	344503	\$25,458.85

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003088		FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	06/05/2020	192005238	1375	344761	\$7,636.03
FA00000003088		BID #19-20-41 FOR CHAPARRAL HIGH SCHOOL BUS LANE BID ITEMS #1 THROUGH #13 AND ALTERNATE #1 LISTED ON	Purchase	31100.4000.57112.0000.019000.0000.43.9609	08/05/2020	192006512	1028	345346	\$141,735.49
FA00000003088		BID #19-20-41 FOR CHAPARRAL HIGH SCHOOL BUS LANE BID ITEMS #1 THROUGH #13 AND ALTERNATE #1 LISTED ON	Purchase	31100.4000.57112.0000.019000.0000.43.9609	07/01/2020	192006512	1008	345206	\$48,135.22
FA00000003088		CHANGE ORDER #1 - ADD MONEY TO PO TO COVER ADDITIONAL WORK. 8"SUBGRADE PREP, SAW CUT, CONCRETE DEMO,	Purchase	31100.4000.57112.0000.019000.0000.43.9609	08/05/2020	192006512	1028	345346	\$28,616.66
FA00000003088		FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	11/06/2020	192005238	1141	346050	\$1,083.13
FA00000003088		FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	10/09/2020	192005238	1109	345839	\$1,096.08
FA00000003088		FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	09/02/2020	192005238	1062	345533	\$2,707.57
FA00000003088		FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	07/02/2020	192005238	1008	345193	\$2,998.90
FA00000003088		FOR CHAPARRAL HIGH SCHOOL BUS ROUTE PAVING PROJECT. FOR QUOTE DATED FEBRUARY 20,2020 TO INCLUDE TASK	Purchase	31100.4000.57112.0000.019000.0000.43.9609	08/10/2020	192005238	1028	345329	\$3,462.98
FA00000003088		CHANGE ORDER #2 - ADD LINE 3 - HEI CO2.1 6/17/2020 CHS BUS ROUTE PAVING ITB 19-20-41 CHAPARRAL,NM -	Purchase	31100.4000.57112.0000.019000.0000.43.9609	08/05/2020	192006512	1028	345346	\$10,313.97
Total for Tag:									\$280,929.65
FA00000003089		CHS - CMU WALL WATERPROOFING. CLEANING & CAULKING, WALL COATINGS USING ELASTOMERIC COATING. PROPOSAL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/07/2020	192004844	1310	344284	\$111,916.62
Total for Tag:									\$111,916.62

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003090		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 12/19/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	02/13/2020	192004133	1298	0	\$38,068.68
FA00000003090		CHS GYMNASIUM HVAC REPAIR CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 12/19/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	03/10/2020	192004133	1280	344006	\$4,825.60
FA00000003090		NOTE: ENOCH MECHANICAL INC. UNDER CES CONTRACT #18-07B-R203-8 FOR QUOTE DATED FEBRUARY 14, 2020 FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/03/2020	192005081	1300	0	\$139,415.50
FA00000003090		NOTE: ENOCH MECHANICAL INC. UNDER CES CONTRACT #18-07B-R203-8 FOR QUOTE DATED FEBRUARY 14, 2020 FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/04/2020	192005081	1341	0	\$104,738.15
FA00000003090		NOTE: ENOCH MECHANICAL INC. UNDER CES CONTRACT #18-07B-R203-8 FOR QUOTE DATED FEBRUARY 14, 2020 FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/24/2020	192005081	1401	0	\$16,867.63
FA00000003090		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 12/19/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/30/2020	192004133	1009	0	\$6,561.20
Total for Tag:									\$310,476.76
FA00000003091		RESTROOMS AT THE PEAK 19-20 NOTE: ESC REGION 19 JOC NO 18-7293 GADSDEN	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/24/2020	192005818	1389	0	\$21,373.82
FA00000003091		NOTE: ESC REGION 19 JOC NO 18-7293 GADSDEN AT 100% PARTICIPATION FOR BASE BID \$43,466.04 WITH NMGR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/25/2020	192005818	1029	0	\$22,092.22
FA00000003091		ROLLOVER BALANCE GG -NOTE: ESC REGION 19 JOC NO 18-7293 GADSDEN AT 100% PARTICIPATION FOR BASE BID \$	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/25/2020	192005818	1029	0	\$3,667.45
Total for Tag:									\$47,133.49
FA00000003092		STHS GYM&LOCKER ROOM HVAC UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	Purchase	31100.4000.54500.0000.019000.0000.43.9613	01/12/2021	202102141	1203	0	\$46,966.88
FA00000003092		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/03/2021	202102141	1365	0	\$12,426.96

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003092		STHS GYM&LOCKER ROOM HVAC UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	Purchase	31100.4000.54500.0000.019000.0000.43.9613	01/12/2021	202102141	1203	0	-\$46,966.88
FA00000003092		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/03/2021	202102141	1365	0	-\$12,426.96
FA00000003092		STHS GYM&LOCKER ROOM HVAC UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	Purchase	24301.2600.54312.0000.019000.0000.24.0000	01/12/2021	202102141	1203	0	\$46,966.88
FA00000003092		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020	Purchase	24301.2600.54312.0000.019000.0000.24.0000	06/03/2021	202102141	1365	0	\$12,426.96
FA00000003092		ROLLOVER DIFFERENCE OF \$6,011.20 FROM \$65,405.04 TO 2021-2022 SY 07/1/2021 GG -- NOTE: RBM ENGIN	Purchase	31100.4000.54500.0000.019000.0000.43.9613	07/21/2021	202102141	1030	0	\$5,232.40
FA00000003092		ROLLOVER DIFFERENCE OF \$6,011.20 FROM \$65,405.04 TO 2021-2022 SY 07/1/2021 GG -- NOTE: RBM ENGIN	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/16/2022	202102141	1476	0	\$779.76
Total for Tag:									\$65,406.00
FA00000003093		SAN MIGUEL RENOVATION-ASBESTOS ABATEMENT PLAN CONDUCT AIR MONITORING PROJECT MANAGEMENT & FINAL	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/16/2020	192006555	1387	345064	\$643.50
FA00000003093		ASBESTOS ABATEMENT PLAN CONDUCT AIR MONITORING PROJECT MANAGEMENT & FINAL TEM CLEARANCES FOR THE ASB	Purchase	31100.4000.54500.0000.019000.0000.43.9802	10/06/2020	192006555	1096	345812	\$7,346.63
FA00000003093		FOR DESIGN SERVICES FOR FACILITY UPGRADES TO THE EXISTING SAN MIGUEL ELEM SCHOOL. FACILITY WILL BE C	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/05/2020	192006410	1141	346039	\$91,520.65
FA00000003093		SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	Purchase	11000.4000.54500.0000.019000.0000.43.0000	10/31/2020	202100994	1141	346070	\$213,694.37
FA00000003093		FOR ASBESTOES ABATEMENT OF SAN MIGUEL ELEMENTARY 2020 PROJECT CONTRACT #19-20-47. GISD PARTICIPATION	Purchase	11000.4000.54500.0000.019000.0000.43.0000	10/09/2020	202101007	1109	345850	\$40,698.44

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003093		NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT 18-03B-R2011-ALL PROPOSAL ON 09/21/2020 SAN	Purchase	11000.4000.54500.0000.019000.0000.43.0000	10/13/2020	202101393	1110	0	\$1,601.25
FA00000003093		NOTE: LYNCO ELECTRIC COMPANY, INC. UNDER CES #18-02B-C104-678 FOR SAN MIGUEL ELEM REMOVE EXISTING PL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/19/2020	192006589	1162	0	\$2,790.98
FA00000003093		FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	Purchase	11000.4000.54500.0000.019000.0000.43.0000	03/31/2021	202100994	1295	347068	\$417,913.72
FA00000003093		FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	Purchase	11000.4000.54500.0000.019000.0000.43.0000	02/28/2021	202100994	1271	346828	\$503,256.84
FA00000003093		FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	Purchase	11000.4000.54500.0000.019000.0000.43.0000	01/31/2021	202100994	1239	0	\$206,784.58
FA00000003093		FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	Purchase	11000.4000.54500.0000.019000.0000.43.0000	01/31/2021	202100994	1243	346672	\$206,784.58
FA00000003093		FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	Purchase	11000.4000.54500.0000.019000.0000.43.0000	12/31/2020	202100994	1202	346423	\$217,731.00
FA00000003093		FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. · BID L	Purchase	11000.4000.54500.0000.019000.0000.43.0000	11/30/2020	202100994	1171	346251	\$340,465.54
FA00000003093		FOR LETTER DATED MARCH 1, 2021 TO PROVIDE THREE PHASE LINE EXTENSION TO SERIVE SAN MIGUEL ELEMENTARY	Purchase	11000.4000.54500.0000.019000.0000.43.0000	03/01/2021	202103356	1259	0	\$16,665.08
FA00000003093		CHANGE ORDER #1 ADD \$206,784.58 FOR JE #1827 TO THE ENCUMBRANCE BALANCE FROM \$134,051.87 TO \$340,836	Purchase	11000.4000.54500.0000.019000.0000.43.0000	04/30/2021	202100994	1346	347530	\$196,384.23
FA00000003093		CHANGE ORDER #1 DECREASE PO BY \$16,879.12 FROM \$58,958.03 TO \$42,078.91 GG 05.27.2021 -- FOR SAN M	Purchase	11000.4000.54500.0000.019000.0000.43.0000	05/31/2021	202104456	1364	347712	\$38,699.01
FA00000003093		UNDER REGION 19 #21-7392. BWK 41QT/10.31 GAL RECTANGLE EA BLACK PLASTIC SOFT SIDED WASTEBASKET 20"X1	Purchase	11000.4000.54500.0000.019000.0000.43.0000	05/17/2021	202104532	1364	347813	\$370.50

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000003093		FOR SAN MIGUEL FACILITY UPGRADE 2020 PROJECT CONTRACT #19-20-45. GISD PARTICIPATION AT 100%. - BID L	Purchase	11000.4000.54500.0000.019000.0000.43.0000	01/31/2021	202100994	1239	0	-\$206,784.58
FA00000003093		FOR DESIGN SERVICES FOR FACILITY UPGRADES TO THE EXISTING SAN MIGUEL ELEM SCHOOL. FACILITY WILL BE C	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/04/2021	192006410	1376	347850	\$30,414.15
FA00000003093		UNDER REGION 19 #21-7392. BWK 41QT/10.31 GAL RECTANGLE EA BLACK PLASTIC SOFT SIDED WASTEBASKET 20"X1	Purchase	11000.4000.54500.0000.019000.0000.43.0000	06/30/2021	202104532	1378	347813	\$133.00
FA00000003093		ROLLOVER DIFFERENCE TO 2021-2022 7/1/2021 LM - CHANGE ORDER #2 ADD \$16,879.12 FROM \$42,078.91 TO \$	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/03/2021	202104456	1063	348372	\$16,879.12
FA00000003093		SM FACILITY LANDSCAPE 21-2022 7/1/2021 LM - CHANGE ORDER #3 SAN MIGUEL UPGRADE/SPED OFFICES 201	Purchase	31100.4000.54500.0000.019000.0000.43.9607	09/03/2021	202104456	1063	348372	\$3,379.90
FA00000003093		ROLLOVER DIFFERENCE TO 2021-2022 7/1/2021 LM - CHANGE ORDER #2 SAN MIGUEL UPGRADE/SPED OFFICES 201	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/31/2021	202100994	1082	348645	\$144,452.22
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:									\$2,494,164.48
FA00000003094		DISTRICT WIDE HALO PROJECT CONTRACT#GS-35F0057U. QUOTE #18577 FOR HALO MULTI IOT SMART SENSOR, HALO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	03/24/2020	192005236	1289	344117	\$14,509.90
FA00000003094		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18577 DATED 2/24/2020 FOR HALO MULTI IOT SMART SENSOR, HALO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/22/2020	192005236	1375	344849	\$15,171.15
FA00000003094		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18577 DATED 2/24/2020 FOR HALO MULTI IOT SMART SENSOR, HALO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/28/2020	192005236	1375	344849	\$1,001.24
FA00000003094		NOTE: GSA CONTRACT #GS-35F0057U. QUOTE #18577 DATED 2/24/2020 FOR HALO MULTI IOT SMART SENSOR, HALO	Purchase	31100.4000.54500.0000.019000.0000.43.9613	10/29/2020	192005236	1130	346004	\$345.89
Total for Tag:									\$31,028.18

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000003095		CLASIC RECREATION- SHELTER-CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL INSTALLATION OF SHELTER	Purchase	23000.1000.57332.9000.019086.0000.61.6010	06/23/2021	202102873	1377	0	\$17,297.06
FA00000003095		INSTALLATION OF SHELTER -CONTRACT #19-027B-C104-ALL & 19-027B-C204-ALL	Purchase	11000.1000.57331.1010.019086.0000.61.0000	06/23/2021	202102873	1377	0	\$7,375.00
Total for Tag:									\$24,672.06
FA00000003096		DTE PORTABLE EXT SIDING IMPROVEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	06/10/2021	202104003	1364	347725	\$26,382.02
Total for Tag:									\$26,382.02
FA00000003097		GHS SOUTH DRIVEWAY LIGHTING REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	06/25/2021	202103958	1377	0	\$7,575.25
Total for Tag:									\$7,575.25
FA00000003098		CHS LIBRARY LIGHTING REPLACEMENT	Purchase	31701.4000.54315.0000.019000.0000.40.0000	06/25/2021	202104608	1377	0	\$10,038.98
Total for Tag:									\$10,038.98
FA00000003099		REPLACE GEO PUMPS AT THE HEAT PUMPS ADMIN BLDG	Purchase	31100.4000.54500.0000.019000.0000.43.9613	05/18/2021	202103487	1377	0	\$18,542.45
Total for Tag:									\$18,542.45
FA00000003100		ATHLETIC LOCKERS	Purchase	11000.1000.57331.9000.019000.0000.47.0651	08/20/2021	202103812	1060	0	-\$7,710.00
FA00000003100		AS PER EMAIL APPROVAL FROM MS. NOUGUES TO OFFSET NEGATIVE BALANCE DUE TO SPECIAL DISCOUNT ON LINE 3	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/15/2021	202103812	1060	0	\$7,710.20
FA00000003100		AS PER EMAIL APPROVAL FROM MS. NOUGUES TO OFFSET NEGATIVE BALANCE DUE TO SPECIAL DISCOUNT ON LINE 3	Purchase	11000.1000.57331.9000.019000.0000.47.0651	08/19/2021	202103812	1060	0	\$7,710.00
Total for Tag:									\$7,710.20
FA00000003101		SPE REPAVE PARKING LOT W/2 ASPHALT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	12/18/2020	202100934	1172	0	\$33,687.66
Total for Tag:									\$33,687.66
FA00000003102		EQUIP 19' SCISSOR LIFT-CHS GYM	Purchase	31703.4000.54315.0000.019000.0000.40.0000	06/25/2021	202102746	1377	0	\$6,796.61

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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Total for Tag:									\$6,796.61
FA00000003103		PPD STORAGE VCT FLOORING	Purchase	31701.4000.54315.0000.019000.0000.40.0000	06/25/2021	202102972	1376	0	\$5,530.78
Total for Tag:									\$5,530.78
FA00000003104		RENOVATION FEDERAL PROGRAM OFFICES	Purchase	31701.4000.54315.0000.019000.0000.40.0000	05/14/2021	202103823	1332	0	\$12,352.25
Total for Tag:									\$12,352.25
FA00000003105		RENOVATION HR AND IT HALLWAY & OFFICES	Purchase	31701.4000.54315.0000.019000.0000.40.0000		202103824	1377	0	\$37,078.33
Total for Tag:									\$37,078.33
FA00000003106		ADDITION OF DEDICATED CIRCUITS TO BIO ROOM 307	Purchase	31703.4000.54315.0000.019000.0000.40.0000	06/25/2021	202104254	1377	0	\$16,909.37
Total for Tag:									\$16,909.37
FA00000003107		THIS SPECIALZED EQUIPMENT WILL HELP A 3RD GRADER WHO IS VISUALLY IMPAIRED BE MORE INDEPENDENT IN SCH	Purchase	24308.1000.57331.2000.019000.0000.55.0000	09/14/2021	212201223	1118	348977	\$5,795.00
FA00000003107		LESS APEX TRADE (-800.00) SERIAL NUMBER 650320003093	Purchase	24308.1000.57331.2000.019000.0000.55.0000	09/14/2021	212201223	1118	348977	-\$800.00
FA00000003107		1 YEAR CARE PLAN EXTENSION	Purchase	24308.1000.57331.2000.019000.0000.55.0000	09/14/2021	212201223	1118	348977	\$680.00
FA00000003107		SHIPPING/HANDLING AS PER VENDOR	Purchase	24308.1000.57331.2000.019000.0000.55.0000	09/14/2021	212201223	1118	348977	\$35.00
Total for Tag:									\$5,710.00
FA00000003108	VQCN11T9M055	PRINTER VARIQUEST PERFECTA 3600	Purchase	11000.1000.57331.1010.019052.0000.62.0000	10/26/2021	212201936	1138	349226	\$8,999.00
Total for Tag:									\$8,999.00
FA00000003109	NYT301260633769	NEWTEK TRICASTER TC MINI UHD BUNDLE/REG	Purchase	24174.1000.57331.3000.019000.0000.12.0000	11/03/2021	212202285	1160	349379	\$8,595.00
Total for Tag:									\$8,595.00
FA00000003110		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89

Gadsden Independent Schools

Fixed Asset Listing

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 Inventory 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
Total for Tag:									\$5,972.89
FA00000003111		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003112		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003113		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003114		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003115		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003116		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003117		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003118		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003119		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89

Gadsden Independent Schools

Fixed Asset Listing

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 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
Total for Tag:									\$5,972.89
FA00000003120		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003121		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003122		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003123		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003124		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003125		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003126		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003127		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003128		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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Total for Tag:									\$5,972.89
FA00000003129		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003130		CATALYST 9500 16PT 10GIG SWCH NTWK ADVAN	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$5,972.89
Total for Tag:									\$5,972.89
FA00000003131		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$7,803.22
Total for Tag:									\$7,803.22
FA00000003132		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$7,803.22
Total for Tag:									\$7,803.22
FA00000003133		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$7,803.22
Total for Tag:									\$7,803.22
FA00000003134		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$7,803.22
Total for Tag:									\$7,803.22
FA00000003135		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$7,803.22
Total for Tag:									\$7,803.22
FA00000003136		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$7,803.22
Total for Tag:									\$7,803.22
FA00000003137		9500 24PT 25/100G ONLY ADVANTAGE	Purchase	11000.2500.57331.0000.019000.0000.44.0774	09/15/2021	202104914	1160	349413	\$7,803.22
Total for Tag:									\$7,803.22

Gadsden Independent Schools

Fixed Asset Listing

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FA00000003138		REPLACE HOT WATER TANK LOCHINVAR TANK (CES/CD MECHANICAL 2020-03B-C113-8) NORTH VALLEY ELEMENTARY	Purchase	31703.4000.57331.0000.019000.0000.40.0000	01/12/2022	212202648	1296	0	\$5,546.25
Total for Tag:									\$5,546.25
FA00000003139		CATALYST 9300 48 PORT POE+ NETWORK ESSENTIALS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/16/2021	212200600	1063	348426	\$5,460.50
Total for Tag:									\$5,460.50
FA00000003140		CATALYST 9300 48 PORT POE+ NETWORK ESSENTIALS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	08/16/2021	212200600	1063	348426	\$5,460.50
Total for Tag:									\$5,460.50
FA00000003141		GHS SOFTBALL CAGE PROJECT 2020-21.UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 10/22/2021 FOR G	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/30/2021	212202354	1211	349603	\$29,875.66
Total for Tag:									\$29,875.66
FA00000003142		STHS SOFTBALL CAGE PROJECT 2020-21 UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 10/22/2021 FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/12/2022	212202355	1295	349950	\$37,535.35
Total for Tag:									\$37,535.35
FA00000003143		CES 2020-31A-C104-ALL	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$0.01
FA00000003143	1GNSCAED1NR141901	#257 2022 CHEVROLET SUBURBAN 2WD FL (CC10906) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$51,100.00
FA00000003143		DESTINATION CHARGE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$1,695.00
FA00000003143		TOTAL OPTIONS	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	-\$34.00
FA00000003143		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	-\$3,693.00
FA00000003143		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$2,752.00
FA00000003143		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$480.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003143		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$64.00
Total for Tag:									\$52,364.01
FA00000003144	1GNSCAED7NR141899	#256 2022 CHEVROLET SUBURBAN 2WD FL (CC10906) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$51,100.00
FA00000003144		DESTINATION CHARGE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$1,695.00
FA00000003144		TOTAL OPTIONS	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	-\$34.00
FA00000003144		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	-\$3,693.00
FA00000003144		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$2,752.00
FA00000003144		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$480.00
FA00000003144		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$64.00
Total for Tag:									\$52,364.00
FA00000003145	1GNSCAED7NR141949	#258 2022 CHEVROLET SUBURBAN 2WD FL (CC10906) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$51,100.00
FA00000003145		DESTINATION CHARGE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$1,695.00
FA00000003145		TOTAL OPTIONS	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	-\$34.00
FA00000003145		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	-\$3,693.00
FA00000003145		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$2,752.00
FA00000003145		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$480.00
FA00000003145		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	02/08/2022	212201346	1313	350162	\$64.00
Total for Tag:									\$52,364.00
FA00000003146	3NSMAAE43ME541653	RANGER EV - AVALANCHE GRAY -50 STATE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/10/2021	202104174	1049	348323	\$11,485.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$11,485.00
FA00000003147		RANGER EV - AVALANCHE GRAY -50 STATE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/10/2021	202104174	1049	348323	\$11,485.00
Total for Tag:									\$11,485.00
FA00000003148		RANGER EV - AVALANCHE GRAY -50 STATE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	08/10/2021	202104174	1049	348323	\$11,485.00
Total for Tag:									\$11,485.00
FA00000003149		FLYGT NEW PUMP CAT #: 3085.060-0006 GMS LYFT STATION	Purchase	31703.4000.57331.0000.019000.0000.40.0000	01/28/2022	212203327	1314	0	\$7,400.00
Total for Tag:									\$7,400.00
FA00000003156	85-1053282	DISHWASHER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000003158	171000000170623	ALIGNMENT MACHINE-AUTOMOTIVE Q6	Purchase	24174.1000.57331.3000.019000.0000.22.0000	04/28/2018	171806239	1330	335802	\$9,700.00
Total for Tag:									\$9,700.00
FA00000003159		PUMP, CONVENTIONAL (FOR HVAC SYSTEM) (REGION 19 #18-7289) 4300 - 4 X 4 X13L CONSTANT SPEED - 4P - 25	Purchase	24308.2600.57331.0000.019000.0000.40.0000	02/17/2022	212204121	1350	350409	\$10,695.00
Total for Tag:									\$10,695.00
FA00000003160		DV's UC400'S REPLACEMENT FOR DVE	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/30/2021	202104917	1350	350497	\$10,290.77
Total for Tag:									\$10,290.77
FA00000003161		NOTE: CD MECHANICAL, INC. UNDER CES CONTRACT #2020-03B-C113-8 FOR QUOTE DATED MAY 6, 2021 FOR CHAPAR	Purchase	31100.4000.54500.0000.019001.0000.43.9980	07/28/2021	202104856	1073	0	\$21,531.42
FA00000003161		CHS VALVES/HEAT PUMPS- NEED TO REPLACE 1 1/2 TRANS.FITTINGS ON GEO. PIPE	Purchase	31100.4000.54500.0000.019001.0000.43.9980	01/17/2022	202104855	1296	0	\$22,873.64
FA00000003161		CHANGE ORDER #1: NEED TO REPLACE 1 1/2 TRANS.FITTINGS ON GEO. PIPE. ONCE WORK STARTED, IT WAS NOTIC	Purchase	31100.4000.54500.0000.019001.0000.43.9980	02/08/2022	202104855	1330	0	\$3,260.89

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$47,665.95
FA00000003162	1G1ZB5ST1MF088798	#255 2022 CHEVROLET MALIBU	Purchase	24308.1000.57311.4040.019000.1621.22.0000	01/07/2022	212200578	1329	350206	\$23,695.00
Total for Tag:									\$23,695.00
FA00000003163		SRE CLASSROOM PORTABLE P-6/PRE-K ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 10/28/2021 FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/02/2022	212202310	1329	350232	\$23,631.12
Total for Tag:									\$23,631.12
FA00000003164		8 X 40 STORAGE UNIT-PPD WHSE	Purchase	11000.2600.57331.0000.019000.0000.40.0000	02/09/2022	212203624	1329	350228	\$8,900.00
Total for Tag:									\$8,900.00
FA00000003165		8 X 40 STORAGE UNIT-PPD WHSE	Purchase	11000.2600.57331.0000.019000.0000.40.0000	02/09/2022	212203624	1329	350228	\$8,900.00
Total for Tag:									\$8,900.00
FA00000003166		8 X 40 STORAGE UNIT-PPD WHSE	Purchase	11000.2600.57331.0000.019000.0000.40.0000	02/09/2022	212203624	1329	350228	\$8,900.00
Total for Tag:									\$8,900.00
FA00000003167		(TIPS # 200901) UVD ROBOT - ELITE PACKAGE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	02/14/2022	212203897	1350	350506	\$13,703.00
FA00000003167		UVD ROBOT MODEL MODEL C	Purchase	31703.4000.57331.0000.019000.0000.40.0000	02/14/2022	212203897	1350	350506	\$105,000.00
Total for Tag:									\$118,703.00
FA00000003169		TRAY STAND	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/28/2022	212201185	1350	350437	\$2,005.59
FA00000003169		FULL SERVING LINE-SERVING COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/28/2022	212201185	1350	350437	\$10,083.20
FA00000003169		MECHANICAL REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/28/2022	212201185	1350	350437	\$263.42
FA00000003169		FALSE BOTTOM (COLD UNIT)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/28/2022	212201185	1350	350437	\$124.29
FA00000003169		TRAY SLIDE	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/28/2022	212201185	1350	350437	\$1,176.45

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003169		MOUNTING PRO. FOOD SHIELD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/28/2022	212201185	1350	350437	\$639.89
FA00000003169		SNEEZE GUARD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/17/2022	212201185	1350	350437	\$3,799.60
FA00000003169		REFLECTION SERVING COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/28/2022	212201185	1350	350437	\$2,922.71
FA00000003169		OPEN UNDERSTORAGE W/SHELF	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/28/2022	212201185	1350	350437	\$1,389.23
FA00000003169		CASHIER STAND	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/28/2022	212201185	1350	350437	\$2,627.58
Total for Tag:									\$25,031.96
FA00000003170		TRAY STAND	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/27/2022	212201186	1350	350437	\$2,005.59
FA00000003170		REFLECTION SERVING COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/27/2022	212201186	1350	350437	\$2,465.94
FA00000003170		FULL SERVING LINE-REFLECTION SERVING COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/27/2022	212201186	1350	350437	\$8,134.90
FA00000003170		MECHANICAL REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/27/2022	212201186	1350	350437	\$263.42
FA00000003170		FALSE BOTTOM (COLD UNIT)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/27/2022	212201186	1350	350437	\$82.86
FA00000003170		CUTTING BOARD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/27/2022	212201186	1350	350437	\$733.49
FA00000003170		MOUNTING PROVISION FOOD SHIELD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/27/2022	212201186	1350	350437	\$639.89
FA00000003170		SNEEZE GUARD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	02/17/2022	212201186	1350	350437	\$3,724.00
FA00000003170		REFLECTION SERVING COUNTER	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/27/2022	212201186	1350	350437	\$2,654.17
FA00000003170		OPEN UNDERSTORAGE W/SHELF	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/27/2022	212201186	1350	350437	\$1,290.00
FA00000003170		CASHIER STAND	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/27/2022	212201186	1350	350437	\$2,627.58
Total for Tag:									\$24,621.84
FA00000003172		SPOT VISION SCREENER-EARLY INTERVENTION COMBO KIT	Purchase	24308.2100.57331.2000.019000.0000.55.0000	03/31/2022	212204301	1438	351289	\$11,795.00

Gadsden Independent Schools

Fixed Asset Listing

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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:									\$11,795.00
FA00000003179		REFRIGERATOR-VACCINE STORAGE NURSING OFFICE	Purchase	28211.2100.57331.0000.019000.0000.59.0000	05/13/2022	212203198	1436	0	\$5,270.93
Total for Tag:									\$5,270.93
FA00000003187	214742446	(OMNIA #R192002) REFRIGERANT RRR MACHINE, FOR MFR. R-134A MANUFACTUR #34998. TO REPLACE PO 212200995	Purchase	31701.4000.57331.0000.019000.0000.40.0000	02/28/2022	212204311	1365	350554	\$6,998.00
Total for Tag:									\$6,998.00
FA00000003196	565571	GOLF CART 2022 EZ-GO FREEDOM RXV	Purchase	11000.2600.57331.0000.019054.0000.46.0000	05/17/2022	212204942	1455	351374	\$9,199.00
FA00000003196		BODY COLOR: BLACK (PAINTED)	Purchase	11000.2600.57331.0000.019054.0000.46.0000	05/17/2022	212204942	1455	351374	\$450.00
FA00000003196		REAR VIEW MIRROR	Purchase	11000.2600.57331.0000.019054.0000.46.0000	05/17/2022	212204942	1455	351374	\$79.00
FA00000003196		CARGO BED	Purchase	11000.2600.57331.0000.019054.0000.46.0000	05/17/2022	212204942	1455	351374	\$450.00
FA00000003196		ROOF MOUNTED STROBE	Purchase	11000.2600.57331.0000.019054.0000.46.0000	05/17/2022	212204942	1455	351374	\$172.00
FA00000003196		FOLD DOWN WINDSHIELD	Purchase	11000.2600.57331.0000.019054.0000.46.0000	05/17/2022	212204942	1455	351374	\$125.00
FA00000003196		HEADLIGHTS & TAIL LIGHTS	Purchase	11000.2600.57331.0000.019054.0000.46.0000	05/17/2022	212204942	1455	351374	\$159.00
FA00000003196		LIFT KIT W/23" TIRES AND 14" WHEELS	Purchase	11000.2600.57331.0000.019054.0000.46.0000	05/17/2022	212204942	1455	351374	\$1,795.00
FA00000003196		HEAVY DUTY BRUSH GUARD	Purchase	11000.2600.57331.0000.019054.0000.46.0000	05/17/2022	212204942	1455	351374	\$369.00
FA00000003196		OMNIA CO-OP CONTRACT EZ-GO CONTACT #R210201	Purchase	11000.2600.57331.0000.019054.0000.46.0000	05/17/2022	212204942	1455	351374	-\$1,279.80
FA00000003196		TRANSPORTATION (GA TO TX)	Purchase	11000.2600.57331.0000.019054.0000.46.0000	05/17/2022	212204942	1455	351374	\$300.00
Total for Tag:									\$11,818.20
FA00000003197	3561018	GOLF CART FOR SECURITY 2022 EZ-GO EXPRESS S4	Purchase	11000.2600.57331.0000.019000.0000.46.0000	05/17/2022	212205405	1455	351374	\$11,499.00
FA00000003197		BODY COLOR -BLACK (PAINTED)	Purchase	11000.2600.57331.0000.019000.0000.46.0000	05/17/2022	212205405	1455	351374	\$450.00

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000003197		STANDARD CANOPY TOP - BLACK	Purchase	11000.2600.57331.0000.019000.0000.46.0000	05/17/2022	212205405	1455	351374	\$452.00
FA00000003197		WEATHER ENCLOSURE	Purchase	11000.2600.57331.0000.019000.0000.46.0000	05/17/2022	212205405	1455	351374	\$600.00
FA00000003197		FOLD DOWN REAR SEAT	Purchase	11000.2600.57331.0000.019000.0000.46.0000	05/17/2022	212205405	1455	351374	\$350.00
FA00000003197		5 PANEL REAR VIEW MIRROR	Purchase	11000.2600.57331.0000.019000.0000.46.0000	05/17/2022	212205405	1455	351374	\$38.00
FA00000003197		TURN SIGNALS	Purchase	11000.2600.57331.0000.019000.0000.46.0000	05/17/2022	212205405	1455	351374	\$125.00
FA00000003197		FOLD DOWN WINDSHIELD	Purchase	11000.2600.57331.0000.019000.0000.46.0000	05/17/2022	212205405	1455	351374	\$156.00
FA00000003197		OMNIA STATE CONTRACT	Purchase	11000.2600.57331.0000.019000.0000.46.0000	05/17/2022	212205405	1455	351374	-\$3,417.50
FA00000003197		TRANSPORTATION (GA TO TX)	Purchase	11000.2600.57331.0000.019000.0000.46.0000	05/17/2022	212205405	1455	351374	\$600.00
Total for Tag:									\$10,852.50
FA00000003198	5655606	GOLF CART 2022 EZ-GO FREEDOM RXV	Purchase	11000.2600.57331.0000.019003.0000.46.0000	05/17/2022	212204941	1455	351374	\$9,199.00
FA00000003198		BODY COLOR: BLACK (PAINTED)	Purchase	11000.2600.57331.0000.019003.0000.46.0000	05/17/2022	212204941	1455	351374	\$450.00
FA00000003198		REAR VIEW MIRROR	Purchase	11000.2600.57331.0000.019003.0000.46.0000	05/17/2022	212204941	1455	351374	\$79.00
FA00000003198		CARGO BED	Purchase	11000.2600.57331.0000.019003.0000.46.0000	05/17/2022	212204941	1455	351374	\$450.00
FA00000003198		ROOF MOUNTED STROBE	Purchase	11000.2600.57331.0000.019003.0000.46.0000	05/17/2022	212204941	1455	351374	\$172.00
FA00000003198		FOLD DOWN WINDSHIELD	Purchase	11000.2600.57331.0000.019003.0000.46.0000	05/17/2022	212204941	1455	351374	\$125.00
FA00000003198		HEADLIGHTS & TAIL LIGHTS	Purchase	11000.2600.57331.0000.019003.0000.46.0000	05/17/2022	212204941	1455	351374	\$159.00
FA00000003198		LIFT KIT W/ 23" TIRES AND 14" WHEELS	Purchase	11000.2600.57331.0000.019003.0000.46.0000	05/17/2022	212204941	1455	351374	\$1,795.00
FA00000003198		HEAVY DUTY BRUSH GUARD	Purchase	11000.2600.57331.0000.019003.0000.46.0000	05/17/2022	212204941	1455	351374	\$369.00
FA00000003198		OMNIA CO-OP CONTRACT EZ-GO CONTACT #R210201	Purchase	11000.2600.57331.0000.019003.0000.46.0000	05/17/2022	212204941	1455	351374	-\$1,279.80

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000003198		TRANSPORTATION (GA TO TX)	Purchase	11000.2600.57331.0000.019003.0000.46.0000	05/17/2022	212204941	1455	351374	\$300.00
Total for Tag:									\$11,818.20
FA00000003199		STMS COMMUNICATION LINK REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	03/29/2022	202103483	1419	351138	\$37,532.23
Total for Tag:									\$37,532.23
FA00000003200	3GNAXFEV7NS157412	#259 2022 CHEVROLET EQUINOX FWD FL (1XP26) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	04/28/2022	212201345	1419	351136	\$27,946.25
FA00000003200		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	04/28/2022	212201345	1419	351136	-\$1,956.25
FA00000003200		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	04/28/2022	212201345	1419	351136	\$2,752.00
FA00000003200		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	04/28/2022	212201345	1419	351136	\$372.00
FA00000003200		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	04/28/2022	212201345	1419	351136	\$64.00
Total for Tag:									\$29,178.00
FA00000003201	1GC5YLE79NF243154	#260 2022 CHEVROLET SILVERADO 2500 4WD DBL CAB WT STD BED (CK20753)	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/28/2022	212201362	1419	351136	\$45,050.00
FA00000003201		CES DISCOUNT	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/28/2022	212201362	1419	351136	-\$5,856.00
FA00000003201		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/28/2022	212201362	1419	351136	\$2,752.00
FA00000003201		(2) ADDITIONAL KEY FOB'S PER VEHICLE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/28/2022	212201362	1419	351136	\$736.00
FA00000003201		FOB PROGRAM FEE PER VEHICLE	Purchase	31703.4000.57311.0000.019000.0000.40.0000	04/28/2022	212201362	1419	351136	\$64.00
Total for Tag:									\$42,746.00
FA00000003202		MIRRORS BY MIRRORLITE, VERTICAL MOUNTED 48" X 96". 4' X 8' GLASSLESS MIRRORS FOR CHAPARRAL HS NEW G	Purchase	11000.1000.57331.9000.019000.0000.47.0651	04/25/2022	212202628	1420	0	\$8,642.89
Total for Tag:									\$8,642.89

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003203		GHS FOOTBALL RE-LIGHTING PROJECT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/04/2022	212203045	1404	0	\$234,884.38
FA00000003203		NOTE: LYNCO ELECTRICNCOMPANY, INC. UNDER CES CONTRACT #2021-09-R410-678. FOR PROPOSAL DATED 10/26/20	Purchase	31100.4000.54500.0000.019000.0000.43.9613	04/11/2022	212203045	1404	0	\$58,721.41
Total for Tag:									\$293,605.79
FA00000003204		VADO ELEM REPLACEMENT AIR SEPARATORS AND POT FEEDERS	Purchase	31100.4000.54500.0000.019001.0000.43.9980	03/31/2022	212203082	1404	0	\$23,279.78
Total for Tag:									\$23,279.78
FA00000003205		SHED AT CHS SOFTBALL-PREMIER TALL RANCH SHED, 10' WIDE BY 12' LONG	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	\$4,753.00
FA00000003205		4' x 6'7" SINGLE SHED DOOR	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	\$0.01
FA00000003205		SECURITY PACKAGE (single)	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	\$59.00
FA00000003205		PAINT: KNIGHT'S ARMOR, 355/sq. ft.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	-\$0.01
FA00000003205		PAINT: BLACK MAGIC, 1/sq. ft.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	\$0.01
FA00000003205		PAINT: 10% OF BUILDING BASE PRICE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	\$476.00
FA00000003205		NICKEL GREY 3 TAB, 139/sq. ft.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	-\$0.01
FA00000003205		SHED ANCHOR INTO DIRT - AUGER OR MR88	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	\$220.00
FA00000003205		16" x 8" WALL VENT - WHITE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	\$46.00
FA00000003205		DISCOUNT FOR LINE #3	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	-\$14.75
FA00000003205		DISCOUNT FOR LINE #9	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	-\$11.50
FA00000003205		DELIVERY FEE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	03/10/2022	212203968	1386	350771	\$99.00
Total for Tag:									\$5,626.75
FA00000003206		HAULMARK 8.2X24 CARGO TRAILER (BOX)	Purchase	31701.4000.57331.0000.019000.0000.40.0000	04/28/2022	212205108	1419	351106	\$14,700.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003206		DOCUMENTATION FEE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	04/28/2022	212205108	1419	351106	\$0.01
Total for Tag:									\$14,700.01
FA00000003207		HAULMARK 8.2X24 CARGO TRAILER (BOX)	Purchase	31701.4000.57331.0000.019000.0000.40.0000	04/28/2022	212205108	1419	351106	\$14,700.00
Total for Tag:									\$14,700.00
FA00000003208		HAULMARK 8.2X24 CARGO TRAILER (BOX)	Purchase	31701.4000.57331.0000.019000.0000.40.0000	04/28/2022	212205108	1419	351106	\$14,700.00
Total for Tag:									\$14,700.00
FA00000003209	3GNAXFEV5NS157411	#261 2022 CHEVROLET EQUINOX FWD FL (1XP26) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	05/13/2022	212201345	1438	351311	\$27,946.25
FA00000003209		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	05/13/2022	212201345	1438	351311	-\$1,956.25
FA00000003209		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	05/13/2022	212201345	1438	351311	\$2,752.00
FA00000003209		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	05/13/2022	212201345	1438	351311	\$372.00
FA00000003209		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	05/13/2022	212201345	1438	351311	\$64.00
Total for Tag:									\$29,178.00
FA00000003210	3GNAXFEV7NS157409	#262 2022 CHEVROLET EQUINOX FWD FL (1XP26) WHITE - BASE PRICE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	05/13/2022	212201345	1438	351311	\$27,946.25
FA00000003210		LESS CUSTOMER DISCOUNT	Purchase	11000.2700.57311.0000.019000.0000.09.0000	05/13/2022	212201345	1438	351311	-\$1,956.25
FA00000003210		72 MONTH/100,000 MILE EXTENDED WARRANTY	Purchase	11000.2700.57311.0000.019000.0000.09.0000	05/13/2022	212201345	1438	351311	\$2,752.00
FA00000003210		(2) ADDITIONAL KEY FOB'S	Purchase	11000.2700.57311.0000.019000.0000.09.0000	05/13/2022	212201345	1438	351311	\$372.00
FA00000003210		FOB PROGRAM FEE	Purchase	11000.2700.57311.0000.019000.0000.09.0000	05/13/2022	212201345	1438	351311	\$64.00
Total for Tag:									\$29,178.00
FA00000003211		VARI QUEST CUTOUT MAKER 1800 W.PACD N12 FREE MODULES	Purchase	24308.2200.57331.0000.019000.0000.21.0000	05/20/2022	212205342	1475	351856	\$7,495.00

Gadsden Independent Schools

Fixed Asset Listing

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 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
Total for Tag:									\$7,495.00
FA00000003212		OUTDOOR LED SIGN TEX+ CLR 40X1 40 DS 4X8	Purchase	11000.1000.57331.1010.019020.0000.22.0448	05/27/2022	212203735	1470	351717	\$18,876.80
FA00000003212		SHIPPING & HANDLING	Purchase	11000.1000.57331.1010.019020.0000.22.0448	05/27/2022	212203735	1470	351717	\$1,484.00
Total for Tag:									\$20,360.80
FA00000003219		UV Book Sterilizer	Purchase	24308.2200.57331.0000.019000.0000.21.0000	06/23/2022	212204695	1489	351890	\$5,263.99
Total for Tag:									\$5,263.99
FA00000003221		REFRIGERATOR-VACCINE STORAGE NURSING OFFICE	Purchase	28211.2100.57331.0000.019000.0000.59.0000	05/13/2022	212203198	1436	0	\$6,475.84
FA00000003221		STANDARD SHIPPING	Purchase	28211.2100.57331.0000.019000.0000.59.0000	05/13/2022	212203198	1436	0	\$675.16
Total for Tag:									\$7,151.00
FA00000003222		YHE SCHOOL WALL TILE REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	09/03/2021	202102829	1063	348377	\$5,770.38
Total for Tag:									\$5,770.38
FA00000003223		NEW TANK FOR MAINTENANCE TRUCK	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/22/2022	202104212	1403	350943	\$48,381.56
Total for Tag:									\$48,381.56
FA00000003224	VS070ADA1E1093S	COMPRESSOR-GAC SERVER ROOM	Purchase	31701.4000.54315.0000.019000.0000.40.0000	08/20/2021	202105212	1049	348249	\$8,661.00
Total for Tag:									\$8,661.00
FA00000003225		REPLACE HOT WATER BOILER AT KITCHEN	Purchase	31703.4000.54315.0000.019000.0000.40.0000	09/03/2021	212200161	1064	0	\$7,939.00
Total for Tag:									\$7,939.00
FA00000003226		SCHOOL CONCRETE REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	08/20/2021	212200377	1049	348271	\$9,120.40
Total for Tag:									\$9,120.40
FA00000003227		GHS REPLACEMENT WATER HEATER	Purchase	31703.4000.54315.0000.019000.0000.40.0000	10/28/2021	212201338	1119	0	\$13,656.31

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$13,656.31
FA00000003228		STHS 8" BACKFLOW PREVENTER REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	12/09/2021	212201361	1167	349475	\$11,928.13
Total for Tag:									\$11,928.13
FA00000003229		OFFICE 200 RENOVATION AT GAC	Purchase	31701.4000.54315.0000.019000.0000.40.0000	11/09/2021	212201586	1139	0	\$18,325.50
Total for Tag:									\$18,325.50
FA00000003230		MQE DRAINAGE PUMP & IMPROVEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	05/19/2022	212202720	1437	0	\$47,722.02
Total for Tag:									\$47,722.02
FA00000003231		NEW SEWAGE PUMP AT LA UNION	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/10/2022	212203218	1351	0	\$8,600.00
Total for Tag:									\$8,600.00
FA00000003232		GE REPLACE WATER HEATER	Purchase	31703.4000.54315.0000.019000.0000.40.0000	02/24/2022	212203333	0	0	\$8,165.13
FA00000003232		GE REPLACE WATER HEATER	Purchase	31703.4000.56118.0000.019000.0000.40.0000	02/24/2022	212203333	0	0	\$373.70
Total for Tag:									\$8,538.83
FA00000003233		STHS BASEBALL FIELD FENCE GATES	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/22/2022	212203750	1365	350551	\$11,382.58
Total for Tag:									\$11,382.58
FA00000003234		BASEBALL FIELD FENCE GATES	Purchase	31703.4000.54315.0000.019000.0000.40.0000	03/22/2022	212203751	1365	350551	\$9,827.47
Total for Tag:									\$9,827.47
FA00000003235		VE REPLACE PUMP 30HP	Purchase	31703.4000.54315.0000.019000.0000.40.0000	02/24/2022	212203967	1329	350307	\$18,948.23
FA00000003235		VE REPLACE PUMP 30HP	Purchase	31703.4000.57332.0000.019000.0000.40.0000	02/24/2022	212203967	1329	350307	\$431.00
Total for Tag:									\$19,379.23
FA00000003236		GHS BASEBALL PITCHING FENCE	Purchase	31703.4000.54315.0000.019000.0000.40.0000		212204073	1403	350848	\$17,455.31

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$17,455.31
FA00000003237		NORTH AND WEST PERIMETER FENCE	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/05/2022	212204254	1386	350693	\$13,966.66
Total for Tag:									\$13,966.66
FA00000003238		AE INTERIOR PAINTING PROJECT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	06/06/2022	212204989	1456	0	\$140,546.89
FA00000003238		AE INTERIOR PAINTING PROJECT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	06/06/2022	212204989	1476	0	\$60,234.39
Total for Tag:									\$200,781.28
FA00000003239		YHE WALL TILE REPLACEMENT	Purchase	31701.4000.54315.0000.019000.0000.40.0000	06/15/2022	212205317	1471	0	\$7,867.72
Total for Tag:									\$7,867.72
FA00000003240		RENOVATE NURSES PORTABLE	Purchase	24308.2600.54312.0000.019200.0000.40.0000	04/22/2022	212203457	1404	0	\$8,454.96
Total for Tag:									\$8,454.96
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
FA00000003243	PRMA-RH300-66	PRINTING STATION- RILEY HOPKINS 300 SERIES 6 COLOR 6	Purchase	27407.1000.57332.1010.019032.0000.62.0000	05/24/2022	212204262	1489	351946	\$94.95
FA00000003243	PRMA-RH300-66	PRINTING STATION- RILEY HOPKINS 300 SERIES 6 COLOR 6	Purchase	27407.1000.57332.1010.019032.0000.62.0000	05/24/2022	212204262	1489	351946	\$185.95
FA00000003243	PRMA-RH300-66	PRINTING STATION- RILEY HOPKINS 300 SERIES 6 COLOR 6	Purchase	27407.1000.57332.1010.019032.0000.62.0000	05/24/2022	212204262	1489	351946	\$2,318.60
FA00000003243	PRMA-RH300-66	PRINTING STATION- RILEY HOPKINS 300 SERIES 6 COLOR 6	Purchase	27407.1000.57332.1010.019032.0000.62.0000	05/24/2022	212204262	1489	351946	\$1,525.95

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000003243	PRMA-RH300-66	PRINTING STATION- RILEY HOPKINS 300 SERIES 6 COLOR 6	Purchase	27407.1000.57332.1010.019032.0000.62.0000	05/24/2022	212204262	1489	351946	\$3,999.95
FA00000003243	PRMA-RH300-66	PRINTING STATION- BASELAYR DIGITAL ALUMINUM EXPOSURE UNIT	Purchase	27407.1000.57332.1010.019032.0000.62.0000	05/24/2022	212204262	1489	351946	\$2,999.95
FA00000003243	PRMA-RH300-66	PRINTING STATION- RILEY HOPKINS 300 SERIES 6 COLOR 6	Purchase	27407.1000.57332.1010.019032.0000.62.0000	05/24/2022	212204262	1489	351946	\$465.95
FA00000003243	PRMA-RH300-66	PRINTING STATION- RILEY HOPKINS 300 SERIES 6 COLOR 6	Purchase	27407.1000.57332.1010.019032.0000.62.0000	05/24/2022	212204262	1489	351946	\$999.90
FA00000003243	PRMA-RH300-66	PRINTING STATION- RILEY HOPKINS 300 SERIES 6 COLOR 6	Purchase	27407.1000.56118.1010.019032.0000.62.0000	05/24/2022	212204262	1489	351946	\$2,768.10
FA00000003243		PRINTING STATION- SCREEN PRINTING EQUIPMENT SET UP AND ONSITE TRAINING FOR BEGINNING USE	Purchase	27407.1000.53414.1010.019032.0000.62.0000	05/24/2022	212205912	1489	351946	\$13,600.00
FA00000003243		PRINTING STATION- SCREEN PRINTING EQUIPMENT SET UP AND ONSITE TRAINING FOR BEGINNING USE	Purchase	27407.1000.53414.1010.019032.0000.62.0000	05/24/2022	212205912	1470	351946	\$6,000.00
Total for Tag:									\$34,959.30
FA00000003244		SOURCEWELL #122220-PSI -- RANGER 500- INMOLD SAGE GREEN	Purchase	11000.2600.57331.0000.019200.0000.46.0000	06/22/2022	212203928	1489	351960	\$9,943.70
FA00000003244		EV/ SP 570 POLY SPORT ROOF	Purchase	11000.2600.57331.0000.019200.0000.46.0000	06/22/2022	212203928	1489	351960	\$259.24
FA00000003244		INSTALL RATE	Purchase	11000.2600.57331.0000.019200.0000.46.0000	06/22/2022	212203928	1489	351960	\$75.00
Total for Tag:									\$10,277.94
FA00000003245		VIDEO CAMERAS FOR SPORTS-FOCUS EXCHANGE NETWORK	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$1,337.12
FA00000003245		HUDL BASKETBALL ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$401.14
FA00000003245		HUDL BASKETBALL ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$401.14
FA00000003245		HUDL FOCUS INDOOR	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$1,337.12
FA00000003245		HUDL FOCUS OUTDOOR	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$1,337.11

Gadsden Independent Schools

Fixed Asset Listing

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 Inventory Date From: To:
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FA00000003245		HUDL FOOTBALL ASSIST UNLIMITED GAME ONLY 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$133.71
FA00000003245		HUDL SIDELINE PREMIUM	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$668.56
FA00000003245		HUDL SILVER	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$401.14
FA00000003245		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003245		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003245		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003245		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003245		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003245		HUDL SOCCER ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$267.42
FA00000003245		HUDL SOCCER ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$267.42
FA00000003245		HUDL VOLLEYBALL ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$356.57
FA00000003245		PLAYTOOLS	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$88.70
Total for Tag:									\$8,000.00
FA00000003246		VIDEO CAMERAS FOR SPORTS FOCUS EXCHANGE NETWORK	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$1,337.12
FA00000003246		HUDL BASKETBALL ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$401.14
FA00000003246		HUDL BASKETBALL ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$401.14
FA00000003246		HUDL FOCUS INDOOR	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$1,337.12
FA00000003246		HUDL FOCUS OUTDOOR	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$1,337.11

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003246		HUDL FOOTBALL ASSIST UNLIMITED GAME ONLY 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$133.71
FA00000003246		HUDL SIDELINE PREMIUM	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$668.56
FA00000003246		HUDL SILVER	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$401.14
FA00000003246		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003246		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003246		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003246		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003246		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003246		HUDL SOCCER ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$267.42
FA00000003246		HUDL SOCCER ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$267.42
FA00000003246		HUDL VOLLEYBALL ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$356.57
FA00000003246		PLAYTOOLS	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$88.70
Total for Tag:									\$8,000.00
FA00000003247		VIDEO CAMERAS FOR SPORTS-FOCUS EXCHANGE NETWORK	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$1,337.12
FA00000003247		HUDL BASKETBALL ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$401.14
FA00000003247		HUDL BASKETBALL ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$401.14
FA00000003247		HUDL FOCUS INDOOR	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$1,337.12
FA00000003247		HUDL FOCUS OUTDOOR	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$1,337.11

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003247		HUDL FOOTBALL ASSIST UNLIMITED GAME ONLY 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$133.71
FA00000003247		HUDL SIDELINE PREMIUM	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$668.56
FA00000003247		HUDL SILVER	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$401.14
FA00000003247		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003247		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003247		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003247		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003247		HUDL SILVER ADDITIONAL	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$200.57
FA00000003247		HUDL SOCCER ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$267.42
FA00000003247		HUDL SOCCER ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$267.42
FA00000003247		HUDL VOLLEYBALL ASSIST UNLIMITED GAME 24 HR.	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$356.57
FA00000003247		PLAYTOOLS	Purchase	11000.1000.57331.9000.019000.0000.47.0651	06/21/2022	212205774	1489	351866	\$88.70
Total for Tag:									\$8,000.00
FA00000003248	PRMA-RH300-66	PRINTING STATION- RILEY HOPKINS 300 SERIES 6 COLOR 6	Purchase	27407.1000.57332.1010.019032.0000.62.0000	05/24/2022	212204262	1489	351946	\$8,877.70
Total for Tag:									\$8,877.70
FA00000003249	PRMA-RH300-66	PRINTING STATION- SCREEN ROOM DRYING CABINET	Purchase	27407.1000.57332.1010.019032.0000.62.0000	05/24/2022	212204262	1489	351946	\$8,029.20
Total for Tag:									\$8,029.20
FA00000003250		DRYWALL REPAIR AND PAINTING STE	Purchase	31703.4000.54315.0000.019000.0000.40.0000	06/23/2022	212205005	1476	0	\$60,468.56
Total for Tag:									\$60,468.56

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003251		STMS PARKING LOT IMPROVEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	06/23/2022	212204690	1476	0	\$45,471.59
Total for Tag:									\$45,471.59
FA00000003252		NVE PARKING LOT IMPROVEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	06/23/2022	212205010	1476	0	\$19,882.76
Total for Tag:									\$19,882.76
FA00000003253		PORTABLE RENOVATION	Purchase	31703.4000.54315.0000.019000.0000.40.0000	06/23/2022	212205316	1476	0	\$15,924.05
Total for Tag:									\$15,924.05
FA00000003254		GHS ACADEMIC WALL FACADE REPAIR	Purchase	31703.4000.54315.0000.019000.0000.40.0000	06/23/2022	212206017	1476	0	\$13,471.32
Total for Tag:									\$13,471.32
FA00000003255		NEW HOLLOW METAL DOOR GAC-CRUA	Purchase	31701.4000.54315.0000.019000.0000.40.0000	06/29/2022	212203753	1482	0	\$6,852.95
FA00000003255		NEW HOLLOW METAL DOOR GAC-CRUA	Purchase	31701.4000.56118.0000.019000.0000.40.0000	06/29/2022	212203753	1482	0	\$1,336.99
FA00000003255		NEW HOLLOW METAL DOOR GAC-CRUA	Purchase	31701.4000.57332.0000.019000.0000.40.0000	06/29/2022	212203753	1482	0	\$3,110.09
Total for Tag:									\$11,300.03
FA00000003256		AE PARKING LOT IMPROVEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	05/05/2022	212204159	1419	351038	\$34,650.20
Total for Tag:									\$34,650.20
FA00000003257		INSTALL METAL LINTEL AND CONCRETE CAP AT MECHANICAL UNIT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	12/09/2021	212201551	1167	349480	\$11,147.90
Total for Tag:									\$11,147.90
FA00000003258		INSTALL METAL LINTEL AND CONCRETE CAP AT MECHANICAL UNIT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	01/27/2022	212201618	1295	349950	\$11,147.90
Total for Tag:									\$11,147.90
FA00000003259		BACKFLOW PREVENTERS & RELIEF REPAIR/REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/22/2022	212202152	1404	0	\$5,107.25

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$5,107.25
FA00000003260		BACKFLOW PREVENTERS & RELIEF REPAIR/REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/22/2022	212202152	1404	0	\$5,107.25
Total for Tag:									\$5,107.25
FA00000003261		BACKFLOW PREVENTERS & RELIEF REPLACEMENT	Purchase	31703.4000.54315.0000.019000.0000.40.0000	04/22/2022	212202152	1404	0	\$5,107.26
Total for Tag:									\$5,107.26
FA00000003262		BE NEW WELL-GALVANIZED PIPE	Purchase	31100.4000.57112.0000.019000.0000.43.9611	11/16/2021	202105105	1150	349360	\$32,396.87
Total for Tag:									\$32,396.87
FA00000003263		DESERT PRIDE KITCHEN ADDITION 2019 PROJECT	Purchase	31100.4000.54500.0000.019016.0000.43.9939	12/12/2019	192001286	1174	342767	\$50,021.42
FA00000003263		BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BID \$820,000.00. GISD @ 100% PARTICIPATION WITH N	Purchase	31100.4000.54500.0000.019016.0000.43.9939	03/31/2020	192004764	1299	344200	\$88,746.78
FA00000003263		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DESERT PRIDE KITCHEN ADDITION 2019 PROJECT	Purchase	31100.4000.54500.0000.019016.0000.43.9939	04/15/2020	192001286	1340	344490	\$5,843.29
FA00000003263		BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BID \$820,000.00. GISD @ 100% PARTICIPATION WITH N	Purchase	31100.4000.54500.0000.019016.0000.43.9939	04/30/2020	192004764	1340	344527	\$202,646.84
FA00000003263		BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BID \$820,000.00. GISD @ 100% PARTICIPATION WITH N	Purchase	31100.4000.54500.0000.019016.0000.43.9939	05/31/2020	192004764	1375	344788	\$122,406.59
FA00000003263		BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BID \$820,000.00. GISD @ 100% PARTICIPATION WITH N	Purchase	31100.4000.54500.0000.019016.0000.43.9939	06/30/2020	192004764	1400	345130	\$221,540.84
FA00000003263		BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BID \$820,000.00. GISD @ 100% PARTICIPATION WITH N	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/31/2020	192004764	1028	345341	\$100,000.00
FA00000003263		CHANGE ORDER #1 - MCR# 8 AND 9. THIS IS A ROLLOVER PO. PREVIOUS BALANCE ON PO WAS \$875,350. TOTAL	Purchase	31100.4000.54500.0000.019016.0000.43.9939	08/31/2020	192004764	1062	345548	\$39,485.51

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003263		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - BID # 18-19-33 FOR DESERT PRIDE KITCHEN-2019. BASE BI	Purchase	31100.4000.54500.0000.019016.0000.43.9939	07/31/2020	192004764	1028	345341	\$60,018.57
FA00000003263		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES	Purchase	31100.4000.54500.0000.019016.0000.43.9939	11/05/2020	192001286	1141	346039	\$18,579.38
FA00000003263		CHANGE ORDER #1 - MCR# 8 AND 9. THIS IS A ROLLOVER PO. PREVIOUS BALANCE ON PO WAS \$875,350. TOTAL	Purchase	31100.4000.54500.0000.019016.0000.43.9939	09/30/2020	192004764	1161	346164	\$48,894.54
FA00000003263		ROLLOVER DIFFERENCE OF \$18,677.58 FROM \$37,256.96 TO 2021-2022 SY 07/1/2021 GG ROLLOVER DIFFERENCE	Purchase	31100.4000.54500.0000.019016.0000.43.9939	03/31/2022	192001286	1386	350649	\$963.17
Total for Tag:									\$959,146.93
FA00000003264		DESERT TRAIL ELEM GRAVEL PARKING LOT-RFP #20-21-58 FOR PROFESSIONAL AND TECHNICAL SERVICES	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/27/2022	212201926	1313	350063	\$1,949.63
FA00000003264		DESERT TRAIL GRAVEL PARKING LOT	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/02/2022	212202352	1437	0	\$16,011.43
Total for Tag:									\$17,961.06
FA00000003265		EPIC HEAD INTERCOM END SYSTEM-- NASPO MASTER AGREEMENT # 200000035 A -- TERM: SEPTEMBER 3, 2020 - S	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$12,849.68
FA00000003265		EPIC CUSTOM MAP DEVELOPMENT FEE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$500.00
FA00000003265		2U UTILITY SHELF, 15" DEEP, WITH ELONGATED VENT HOLES	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$126.00
FA00000003265		SMART-UPS 1000VA RM LCD 2U 120V UPS BACKUP	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$786.00
FA00000003265		UPS BACK-UP, 6 OUTLET 425VA 120V	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$89.10
FA00000003265		VIEWPATH E3 UPGRADE TO EPIC APPLIANCE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$1,950.00
FA00000003265		VIEWPATH E3 - APPLIANCE HEAD END LICENSE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$1,260.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003265		APPLIANCE PROGRAMMING PER APPLIANCE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$1,644.60
FA00000003265		ENTERPRISE PHONE WITH 2.8-INCH COLOR DISPLAY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$99.00
FA00000003265		PRE-PROGRAMMING OF NETWORK DEVICE (KIOSK, PHONE, CLAUDIA)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$99.00
FA00000003265		ENGINEERING & DESIGN FEE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$1,495.80
FA00000003265		OPTIMUM CLASSROOM SYSTEM W/4 SPEAKERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$81,411.10
FA00000003265		THIS SYSTEM CONTAINS:	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$38,144.40
FA00000003265		EPIC VISUAL MESSAGING & IP CLOCK DOUBLE SIDED W/UNIVERSAL MOUNT, POE & SIP W/FLASHERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$10,867.50
FA00000003265		CLOCK POE 4" 4 DIGITAL RED	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$19,800.00
FA00000003265		EPIC VISUAL MESSAGING & IP CLOCK W/FLASHERS, SMALL, 18" LONG, POE & SIP ENABLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$3,576.00
FA00000003265		ENCLOSED WALL MOUNT BOX KIT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$4,446.00
FA00000003265		PRE-PROGRAMMING OF NETWORK DEVICE (MS-500)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$2,508.00
FA00000003265		MS-300 NETWORK INTERFACE WITH 7' CAT6 & 3.5 TO RCA CABLES (KIT)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$2,394.00
FA00000003265		EPIC COMMON ZONE AMP 4 X 250W 70V - 1U	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$1,488.00
FA00000003265		MS-300 TO AMPLIFIER CABLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$61.40
FA00000003265		EPIC COMMON ZONE AMPLIFIER 1 X 300W 70/100V, 2U	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$646.80
FA00000003265		CEILING W/70V/100V TRANSFORMER, LENUM RATEDBACK CAN	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$4,480.00
FA00000003265		EPIC-VC70V 70 VOLT VOLUME CONTROL (25 WATT)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$224.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003265		1" RACEWAY, NON METALLIC	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$146.40
FA00000003265		SURFACE MOUNT BOX – SINGLE GANG 2 3/4"	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$104.00
FA00000003265		VANDAL RESISTANT SQUARE SURFACE-MOUNT STAINLESS STEEL SPEAKER ENCLOSURE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$787.50
FA00000003265		OUTDOOR PAGING HORN W/GRILLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$995.40
FA00000003265		INDOOR PAGING HORN W/GRILLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$243.00
FA00000003265		INDOOR SLANTED STEEL SPEAKER ENCLOSURE, WHITE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$124.20
FA00000003265		SPEAKER WIRE PLENUM RATED	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$3,990.00
FA00000003265		PRE-PROGRAMMING OF NETWORK DEVICE (MS-300)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$165.00
FA00000003265		OPTIONAL CONTINGENCY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/20/2022	212201594	1455	351347	\$5,000.00
FA00000003265		OPTIMUM CLASSROOM SYSTEM W/6 SPEAKERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$1,877.74
FA00000003265		FS-21 (4) 2 X 2 LAY IN SPEAKER KIT – WITH SPOOLED WIRE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$322.56
FA00000003265		FS-21 (2) 2 X 2 LAY IN SPEAKER KIT – WITH SPOOLED WIRE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$183.12
FA00000003265		OVERALL DISCOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	-\$42,721.49
FA00000003265		OVERALL DISCOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	-\$1,415.94
FA00000003265		EPIC SYSTEM THIRD PARTY SYSTEM INTEGRATION, PER SYSTEM	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$995.00
FA00000003265		INSTALLATION OF KIOSK	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$132.00
FA00000003265		INSTALLATION OF INTERCOM CLASSROOM AND CAMERA	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$18,848.00
FA00000003265		INSTALLATION OF AND CLOCK W/CLASSROOM SYSTEM	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$4,884.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003265		INSTALLATION OF AND CLOCK W/CLASSROOM SYSTEM	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$1,584.00
FA00000003265		INSTALLATION OF MS-300 FOR COMMON ZONE/PAGING AMP	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$1,326.00
FA00000003265		INSTALLATION OF 70V SPEAKERS/EQPMENT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$14,256.00
FA00000003265		INSTALLATION LIFT RENTAL FEE PER DAY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$715.00
FA00000003265		COMMISSIONING ON-SITE SUPPORT SERVICES FOR FIRST DAY INCLUDES TRAVEL	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$2,750.00
FA00000003265		COMMISSIONING ON-SITE SUPPORT SERVICES	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$2,189.00
FA00000003265		PROFESSIONAL DEV PLANNING SERVICES REMOTE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$995.00
FA00000003265		PROFESSIONAL DEVELOPMENT - VIRTUAL DELIVERY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$1,500.00
FA00000003265		EPIC ADMINISTRATOR TRAINING	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$500.00
FA00000003265		VIEWPATH E3 SUBSCRIPTION - 1 PER USER REQUIRED (1 YEAR SUBSCRIPTION; ANNUAL RENEWAL - EXPIRES JUNE 3	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$10,292.27
FA00000003265		INSTALLATION OF ADDITIONAL CEILING SPEAKER (1 SPEAKER)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	\$146.26
FA00000003265		OVERALL DISCOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201594	1489	351872	-\$11,199.24
FA00000003265		FS-21 (4) 2 X 2 LAY IN SPEAKER KIT - WITH SPOOLED WIRE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	03/31/2022	212201594	1455	351347	\$1,497.74
Total for Tag:									\$212,158.90
FA00000003266		EPIC HEAD INTERCOM END SYSTEM-NASPO MASTER AGREEMENT # 200000035 A -- TERM: SEPTEMBER 3, 2020 - 5	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$12,849.68
FA00000003266		2U UTILITY SHELF, 15" DEEP, WITH ELONGATED VENT HOLES	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$126.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA00000003266		SMART-UPS 1000VA RM LCD 2U 120V UPS BACKUP	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$786.00
FA00000003266		UPS BACK-UP, 6 OUTLET 425VA 120V	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$89.10
FA00000003266		VIEWPATH E3 UPGRADE TO EPIC APPLIANCE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$1,950.00
FA00000003266		VIEWPATH E3 - APPLIANCE HEAD END LICENSE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$1,260.00
FA00000003266		ENTERPRISE PHONE WITH 2.8-INCH COLOR DISPLAY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$99.00
FA00000003266		OPTIMUM CLASSROOM SYSTEM W/4 SPEAKERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$157,730.16
FA00000003266		EPIC VISUAL MESSAGING & IP CLOCK DOUBLE SIDED W/UNIVERSAL MOUNT, POE & SIP W/FLASHERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$15,214.50
FA00000003266		CLOCK POE 4" 4 DIGIT RED	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$41,800.00
FA00000003266		EPIC VISUAL MESSAGING & IP CLOCK W/FLASHERS, SMALL, 1 8" LONG, POE & SIP ENABLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$8,940.00
FA00000003266		ENCLOSED WALL MOUNT BOX KIT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$9,945.00
FA00000003266		MS-300 NETWORK INTERFACE WITH 7' CAT6 & 3.5 TO RCA CABLES (KIT)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$3,830.40
FA00000003266		EPIC COMMON ZONE AMPLIFIER 2 X 300W 70/100V, 2U	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$1,596.00
FA00000003266		EPIC COMMON ZONE AMPLIFIER 1 X 300W 70/100V, 2U	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$2,525.80
FA00000003266		CEILING W/70V/100V TRANSFORMER, PLENUM RATED BACK CAN	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$4,800.00
FA00000003266		EPIC-VC70V 70 VOLT VOLUME CONTROL (25 WATT)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$280.00
FA00000003266		1" RACEWAY, NON METALLIC	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$183.00
FA00000003266		SURFACE MOUNT BOX - SINGLE GANG 2 3/4"	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$130.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003266		VANDAL RESISTANT SQUARE SURFACE-MOUNT STAINLESS STEEL SPEAKER ENCLOSURE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$787.50
FA00000003266		OUTDOOR PAGING HORN W/GRILLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$995.40
FA00000003266		INDOOR PAGING HORN W/GRILLE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$486.00
FA00000003266		INDOOR SLANTED STEEL SPEAKER ENCLOSURE, WHITE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$248.40
FA00000003266		SPEAKER WIRE PLENUM RATED	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$5,130.00
FA00000003266		INSTALLATION OF MS-300 FOR COMMON ZONE/PAGING AMP	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$61.40
FA00000003266		OPTIONAL CONTINGENCY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/20/2022	212201593	1455	351347	\$5,000.00
FA00000003266		OPTIMUM CLASSROOM SYSTEM W/6 SPEAKERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$1,877.74
FA00000003266		FS-21 (4) 2 X 2 LAY IN SPEAKER KIT - WITH SPOOLED WIRE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$26,127.36
FA00000003266		EDUCAMPTZ-B WALL MOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$660.00
FA00000003266		FS-21 (2) 2 X 2 LAY IN SPEAKER KIT - WITH SPOOLED WIRE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$183.12
FA00000003266		LOW PROFILE SPEAKER	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$4,131.00
FA00000003266		EDUCAMPTZ-B POE CLASSROOM CAMERA SYSTEM	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$85,323.00
FA00000003266		70V WALL MOUNT SPEAKER, WHITE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	\$2,254.54
FA00000003266		OVERALL DISCOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	04/22/2022	212201593	1455	351347	-\$32,656.38
FA00000003266		EPIC CUSTOM MAP DEVELOPMENT FEE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/12/2022	212201593	1489	351872	\$500.00
FA00000003266		APPLIANCE PROGRAMMING PER APPLIANCE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/12/2022	212201593	1489	351872	\$1,644.60
FA00000003266		EPIC SYSTEM THIRD PARTY SYSTEM INTEGRATION, PER SYSTEM	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$995.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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

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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
FA00000003266		PRE-PROGRAMMING OF NETWORK DEVICE (KIOSK, PHONE, CLAUDIA)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/12/2022	212201593	1489	351872	\$99.00
FA00000003266		INSTALLATION OF KIOSK	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$132.00
FA00000003266		ENGINEERING & DESIGN FEE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/12/2022	212201593	1489	351872	\$1,495.80
FA00000003266		OPTIMUM CLASSROOM SYSTEM W/4 SPEAKERS	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/12/2022	212201593	1489	351872	\$1,290.24
FA00000003266		PRE-PROGRAMMING OF NETWORK DEVICE (MS-500)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/12/2022	212201593	1489	351872	\$2,805.00
FA00000003266		INSTALLATION OF INTERCOM CLASSROOM AND CAMERA	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$42,160.00
FA00000003266		INSTALLATION OF AND CLOCK W/CLASSROOM SYSTEM	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$10,560.00
FA00000003266		INSTALLATION OF AND CLAOCK W/O CLASSROOM SYSTEM	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$2,772.00
FA00000003266		PRE-PROGRAMMING OF NETWORK DEVICE (MS-300)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/12/2022	212201593	1489	351872	\$264.00
FA00000003266		INSTALLATION OF MS-300 FOR COMMON ZONE/PAGING AMP	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$2,121.60
FA00000003266		INSTALLATION OF 70V SPEAKERS/EQUIPMENT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$19,602.00
FA00000003266		INSTALLATION LIFT RENTAL FEE PER DAY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$1,430.00
FA00000003266		COMMISSIONING ON-SITE SUPPORT SERVICES FOR FIRST DAY INCLUDES TRAVEL	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$2,750.00
FA00000003266		COMMISSIONING ON-SITE SUPPORT SERVICES	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$5,472.50
FA00000003266		PROFESSIONAL DEV PLANNING SERVICES REMOTE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$1,990.00
FA00000003266		PROFESSIONAL DEVELOPMENT - VIRTUAL DELIVERY	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$1,500.00
FA00000003266		EPIC ADMINISTRATOR TRAINING	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$500.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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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
FA00000003266		VIEWPATH E3 SUBSCRIPTION – 1 PER USER REQUIRED (1 YEAR SUBSCRIPTION; ANNUAL RENEWAL – EXPIRES JUNE 3	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$21,756.00
FA00000003266		INSTALLATION OF ADITIONAL CEILING SPEAKER (1 SPEAKER)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$44.00
FA00000003266		PRE-PROGRAMING OF NETWORK DEVICE (CAMERA)	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/12/2022	212201593	1489	351872	\$2,805.00
FA00000003266		OVERALL DISCOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/12/2022	212201593	1489	351872	-\$912.47
FA00000003266		OVERALL DISCOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	-\$1,820.66
FA00000003266		OVERALL DISCOUNT	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	-\$7,701.49
FA00000003266		70V WALL MOUNT SPEAKER, WHITE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/12/2022	212201593	1489	351872	\$7.18
FA00000003266		70V WALL MOUNT SPEAKER, WHITE	Purchase	24189.1000.57331.1010.019000.0000.24.0000	05/31/2022	212201593	1489	351872	\$121.08
Total for Tag:									\$479,126.10
FA00000003267		FOR GMS & GHS SWEAGE TREATMENT PLANT PROJECT. PER QUOTE #20816722 DATED SEPTEMBER 15, 2021. GISD PAR	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/08/2022	212202456	1329	350192	\$137.16
FA00000003267		DW WELL & WW IMPROV CONTROL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/08/2022	212202456	1329	350192	\$5,833.00
Total for Tag:									\$5,970.16
FA00000003268		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/14/2019	181902086	1280	339202	\$133,828.12
FA00000003268		GADSDEN HS BOYS GYM ABATEMENT TO INCLUDE ACM PLASTER WALL MATERIALS, ACM	Purchase	31100.4000.54500.0000.019000.0000.43.9981	04/09/2019	181904896	1291	0	\$7,739.38
FA00000003268		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	03/31/2019	181905344	1316	339927	\$119,802.44
FA00000003268		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	04/30/2019	181905344	1333	340255	\$176,274.89

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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
FA00000003268		FOR GADSDEN HIGH SCHOOL BOY'S GYM PROJECT. PROPOSAL DATED 4/25/2019. FOR SPECIAL INSPECTION-SOIL, BU	Purchase	31100.4000.54500.0000.019000.0000.43.9981	05/15/2019	181907146	1334	0	\$864.88
FA00000003268		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	05/31/2019	181905344	1376	340882	\$249,592.17
FA00000003268		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/17/2019	181902086	1047	341086	\$11,152.26
FA00000003268		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	09/30/2019	181905344	1112	341870	\$246,372.22
FA00000003268		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	08/31/2019	181905344	1099	341716	\$209,342.29
FA00000003268		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	07/31/2019	181905344	1047	341127	\$354,272.94
FA00000003268		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	07/31/2019	181905344	1047	341127	\$366,036.83
FA00000003268		CHANGE ORDER #1 ADD MONEY TO PO FROM \$2457731.94 TO \$2509984.48 CHG AMT \$51352.54 SM 11/04/19 - BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	10/31/2019	181905344	1138	342314	\$292,360.98
FA00000003268		FOR GADSDEN HIGH SCHOOL BOY'S GYM PROJECT. PROPOSAL DATED 4/25/2019. FOR SPECIAL INSPECTION-SOIL, BU	Purchase	31100.4000.54500.0000.019000.0000.43.9981	06/28/2019	181907146	1002	0	\$1,401.78
FA00000003268		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES 16-031B-C106-ALL FOR QUOTE #8425 DATED 9	Purchase	31100.4000.54500.0000.019000.0000.43.9981	10/25/2019	192001958	1139	0	\$14,795.51
FA00000003268		CHANGE ORDER #1 ADD MONEY TO PO FROM \$2457731.94 TO \$2509984.48 CHG AMT \$51352.54 SM 11/04/19 - BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	12/31/2019	181905344	1217	343344	\$172,626.90
FA00000003268		CHANGE ORDER #1 ADD MONEY TO PO FROM \$2457731.94 TO \$2509984.48 CHG AMT \$51352.54 SM 11/04/19 - BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	11/30/2019	181905344	1174	342833	\$185,031.14

Gadsden Independent Schools

Fixed Asset Listing

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

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FA00000003268		NOTE: TEAM 1ST TECHNOLOGIES, LLC. UNDER CES SONTRACT #16-023B-C101-ALL FOR PROPSAL DATED MAY 29, 20	Purchase	31100.4000.54500.0000.019000.0000.43.9981	07/29/2019	192000166	1150	0	\$7,847.03
FA00000003268		NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #CES 16-031B-C106-ALL FOR QUOTE #8425 DATED 9	Purchase	31100.4000.54500.0000.019000.0000.43.9981	12/06/2019	192001958	1175	0	\$3,117.10
FA00000003268		CHANGE ORDER #1 ADD MONEY TO PO FROM \$2457731.94 TO \$2509984.48 CHG AMT \$51352.54 SM 11/04/19 - BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	03/31/2020	181905344	1310	344282	\$57,390.99
FA00000003268		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/15/2020	181902086	1340	344490	\$27,449.10
FA00000003268		CHANGE ORDER #1 - MCR'S # 11R, 12 13 15 16. ADD COST FOR ADDING NEW POWER AND CONTROLS FPR EVAPORATI	Purchase	31100.4000.54500.0000.019000.0000.43.9981	10/31/2020	181905344	1141	346070	\$50,930.78
FA00000003268		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - CHANGE ORDER #1 ADD MONEY TO PO FROM \$2457731.94 TO \$	Purchase	31100.4000.54500.0000.019000.0000.43.9981	08/31/2020	181905344	1072	345647	\$68,549.46
FA00000003268		CHANGE ORDER #1 - MCR'S # 11R, 12 13 15 16. ADD COST FOR ADDING NEW POWER AND CONTROLS FPR EVAPORATI	Purchase	31100.4000.54500.0000.019000.0000.43.9981	03/31/2021	181905344	1376	347889	\$51,742.16
FA00000003268		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/04/2021	181902086	1376	347850	\$1,770.91
Total for Tag:									\$2,810,292.26
FA00000003269		LOMA LINDA HVAC UPGRADE PROJECT S18-009	Purchase	31100.0000.54500.0000.019000.0000.43.9794	12/07/2018	181902665	1171	0	\$26,502.71
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	01/04/2019	181902665	1204	0	\$13,251.36
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	02/13/2019	181902665	1256	0	\$1,638.32
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	03/07/2019	181903811	1268	338999	\$890.80

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	03/20/2019	181903811	1280	339213	\$501.65
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	04/17/2019	181903811	1308	339676	\$168.28
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	04/23/2019	181902665	1334	0	\$2,181.15
FA00000003269		LOMA LINDA HVAC Systems Upgrade 2017	Purchase	31100.4000.54500.0000.019000.0000.43.9793	06/20/2019	181903811	1361	340645	\$214.50
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	06/19/2019	181902665	1377	0	\$1,295.69
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	08/27/2019	181902665	1083	0	\$1,295.69
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	07/25/2019	181902665	1034	0	\$4,275.78
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	07/18/2019	181903811	1033	341012	\$253.75
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	08/21/2019	181903811	1067	341224	\$430.85
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 3 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	10/24/2019	181903811	1127	342046	\$191.39
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	07/23/2019	181906992	1033	341028	\$134,530.16
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	06/26/2019	181906992	1001	340912	\$146,721.74

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	08/21/2019	181906992	1082	341446	\$60,137.27
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	09/23/2019	181906992	1099	341716	\$39,070.53
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	10/22/2019	181906992	1138	342314	\$34,799.80
FA00000003269		FOR LOMA LINDA ELEMENTARY SCHOOL HVAC. PROPOSAL DATED 5/24/2019. FOR SPECIAL INSPECTION-SOIL, BUILDI	Purchase	31100.4000.54500.0000.019000.0000.43.9794	06/28/2019	181907437	1002	0	\$93.71
FA00000003269		FOR LOMA LINDA ELEMENTARY SCHOOL HVAC. PROPOSAL DATED 5/24/2019. FOR SPECIAL INSPECTION-SOIL, BUILDI	Purchase	31100.4000.54500.0000.019000.0000.43.9794	07/24/2019	181907437	1034	0	\$126.76
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	10/30/2019	181902665	1150	0	\$1,554.83
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	01/23/2020	181903811	1217	343327	\$171.73
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	11/25/2019	181906992	1174	342833	\$29,755.04
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	12/24/2019	181906992	1205	343197	\$24,068.16
FA00000003269		FOR LOMA LINDA HVAC PROJECT. PER LETTER DATED JULY 12, 2019, UNDERGROUND ELECTRIC SERVICES TO LOMA L	Purchase	31100.4000.54500.0000.019000.0000.43.9794	07/12/2019	192001078	1192	343127	\$18,488.92
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	01/09/2020	181902665	1244	0	\$906.98
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	01/25/2020	181906992	1243	343606	\$21,209.28

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	02/21/2020	181906992	1262	343802	\$2,337.50
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	03/25/2020	181906992	1297	344138	\$22,804.45
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	04/26/2020	181906992	1340	344527	\$4,236.09
FA00000003269		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	05/29/2020	181902665	1376	0	\$1,101.33
FA00000003269		RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC UPGRADES 2018. CONTRACT SUM FOR BID LOT 1, BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	05/25/2020	181906992	1387	344966	\$22,021.88
FA00000003269		PSFA FY19-20 PROJECT S18-009 LOMA LINDA	Purchase	0000.0000.00000.0000.000000.0000.00.000	06/30/2020	0	0	0	\$2,770,534.53
FA00000003269		NOTE: CONTROL AND EQUIPMENT COMPANY UNDER CES CONTRACT #18-07N-G1011-ALL FOR LOMA LINDA ELEM HVAC PR	Purchase	31100.4000.54500.0000.019000.0000.43.9794	09/18/2020	192001323	1097	0	\$5,108.97
FA00000003269		CHANGE ORDER #1 - MCR #S 1,2,3 & 4. AMOUNT CHANGED FROM \$645,318.94 TO \$650.055.92 DIFF \$4,736.98.	Purchase	31100.4000.54500.0000.019000.0000.43.9794	06/24/2020	181906992	1018	345259	\$4,736.98
FA00000003269		CHANGE ORDER #2 - MCR #S 5,6 & 7. AMOUNT CHANGED FROM \$650,055.92 TO \$653,060.36 DIFF \$3,004.44 REQ	Purchase	31100.4000.54500.0000.019000.0000.43.9794	06/24/2020	181906992	1018	345259	\$3,004.44
FA00000003269		CHANGE ORDER #3 - MCR #8 - C/O #3 MCR #8. AMOUNT CHANGED FROM \$653,060.36 TO \$668,318.40 DIFF \$15,25	Purchase	31100.4000.54500.0000.019000.0000.43.9794	06/24/2020	181906992	1018	345259	\$5,859.38
FA00000003269		ROLLOVER DIFFERENCE TO 2020-2021 7/1/20 LM - RFP #18-19-20 FOR LOMA LINDA ELEMENARY SCHOOL HVAC	Purchase	31100.4000.54500.0000.019000.0000.43.9794	07/26/2020	181906992	1028	345341	\$6,065.85
FA00000003269		FOR LOMA LINDA ELEMENTARY SCHOOL SYSTEM UPGRADE PROJECT DESIGN/CONSTRUCTION PHASE PAC SERVICES. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9793	10/29/2020	181903811	1141	346049	\$954.49

Gadsden Independent Schools

Fixed Asset Listing

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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
FA00000003269		FOR LOMA LINDA ELEMENTARY SCHOOL SYSTEM UPGRADE PROJECT DESIGN/CONSTRUCTION PHASE PAC SERVICES. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9793	07/29/2020	181903811	1028	345327	\$412.33
FA00000003269		FOR LOMA LINDA ELEMENTARY SCHOOL SYSTEM UPGRADE PROJECT DESIGN/CONSTRUCTION PHASE PAC SERVICES. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9793	09/23/2020	181903811	1096	345736	\$471.63
FA00000003269		FOR LOMA LINDA ELEMENTARY SCHOOL SYSTEM UPGRADE PROJECT DESIGN/CONSTRUCTION PHASE PAC SERVICES. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9793	06/26/2020	181903811	1008	345192	\$547.80
FA00000003269		RFP #18-19-05 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR LOMA LINDA HVAC UPG	Purchase	31100.4000.54500.0000.019000.0000.43.9794	10/30/2020	181902665	1131	0	\$2,526.59
FA00000003269		FOR LOMA LINDA ELEMENTARY SCHOOL SYSTEM UPGRADE PROJECT DESIGN/CONSTRUCTION PHASE PAC SERVICES. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9793	12/22/2020	181903811	1192	346345	\$5.09
FA00000003269		FOR LOMA LINDA ELEMENTARY SCHOOL SYSTEM UPGRADE PROJECT DESIGN/CONSTRUCTION PHASE PAC SERVICES. GISD	Purchase	31100.4000.54500.0000.019000.0000.43.9793	11/20/2020	181903811	1161	346155	\$855.84
FA00000003269		EL PASO ELECTRIC REFUND PROJECT S18-009 LOMA LINDA	Purchase	31100.4000.54500.0000.019000.0000.43.9794	12/04/2020	0	0	0	-\$10,839.67
FA00000003269		PSFA FY20-21 PROJECT S18-009 LOMA LINDA	Purchase	00000.0000.00000.0000.000000.0000.00.0000		0	0	0	\$86,085.77
FA00000003269		CHANGE ORDER #4 - MCR #'S 9 THROUGH 15. LLES HVAC UPGRADE - 2018. THIS IS A ROLL OVER po. pREVIUO	Purchase	31100.4000.54500.0000.019000.0000.43.9794	04/29/2021	181906992	1015	348108	\$6,734.44
FA00000003269		ROLLOVER DIFFERENCE OF \$113,694.29 FROM \$133,360.94 TO 2021-2022 SY 07/1/2021 GG -- CHANGE ORDER	Purchase	31100.4000.54500.0000.019000.0000.43.9794	04/29/2021	181906992	1015	348108	\$9,398.66
FA00000003269		ROLLOVER DIFFERENCE OF \$113,694.29 FROM \$133,360.94 TO 2021-2022 SY 07/1/2021 GG -- ROLLOVER DIFFE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	04/29/2021	181906992	1015	348108	\$22,867.29
FA00000003269		ROLLOVER DIFFERENCE OF \$3,176.84 FROM \$5,703.43 TO 2021-2022 SY 07/1/2021 GG -- RFP #18-19-05 FO	Purchase	31100.4000.54500.0000.019000.0000.43.9794	08/12/2021	181902665	1064	0	\$2,944.75
FA00000003269		SOLAR LED PATHWAY AND SOLAR LED PATHWATHWAY AND ST	Purchase	31100.4000.54500.0000.019000.0000.43.9794	11/12/2021	212202444	1274	349799	\$5,753.70

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
FA00000003269		ROLLOVER DIFFERENCE OF \$113,694.29 FROM \$133,360.94 TO 2021-2022 SY 07/1/2021 GG -- ROLLOVER DIFFE	Purchase	31100.4000.54500.0000.019000.0000.43.9794	12/30/2021	181906992	1403	350841	\$8,922.20
FA00000003269		PSFA FY21-22 PROJECT S18-009 LOMA LINDA	Purchase	00000.0000.00000.0000.000000.0000.00.0000	07/31/2021	0	0	0	\$245,154.25
FA00000003269		PSFA PROJECT 18-009 LOMA LINDA HVAC UPGRADES	Purchase	00000.0000.00000.0000.000000.0000.00.0000	07/01/2021	0	0	0	\$453,467.44
Total for Tag:									\$4,248,800.83
FA00000003270		CHANGE ORDER #1 - ADD MOENY TO PO TO COVER UNFORSEEN COST FOR THE FOLLOWING: ADDITIONAL UTILITY POTH	Purchase	31100.4000.57112.0000.019000.0000.43.9609	08/24/2021	202105073	1063	348384	\$58,473.76
FA00000003270		MESQUITE ELEMENTARY SCHOOL BUS DROP OFF 2020-21. GADSDEN AT 100% PARTICIPATION. BA	Purchase	31100.4000.57112.0000.019000.0000.43.9609	07/31/2021	202105073	1029	348180	\$2,564.56
FA00000003270		FOR BID #20-21-59 MESQUITE ELEMENTARY SCHOOL BUS DROP OFF 2020-21. GADSDEN AT 100% PARTICIPATION. BA	Purchase	31100.4000.57112.0000.019000.0000.43.9609	07/31/2021	202105073	1038	348228	\$37,993.52
FA00000003270		FOR BID #20-21-59 MESQUITE ELEMENTARY SCHOOL BUS DROP OFF 2020-21. GADSDEN AT 100% PARTICIPATION. BA	Purchase	31100.4000.57112.0000.019000.0000.43.9609	07/20/2021	202105073	1015	348113	\$43,812.07
Total for Tag:									\$142,843.91
FA00000003271		PPD CRACK SEALING PROJECT 2020-21 UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 10/25/2021 FOR G	Purchase	31100.4000.57112.0000.019000.0000.43.9609	11/29/2021	212202353	1211	349603	\$20,159.74
Total for Tag:									\$20,159.74
FA00000003272		RIVERSIDE ELEM BLDG METAL ROOF REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9612	03/14/2019	181903810	1280	339202	\$72,777.69
FA00000003272		RFP#18-19-19 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR RIVERSIDE ELEMENTARY	Purchase	31100.4000.54500.0000.019000.0000.43.9612	07/11/2019	181903810	1047	341086	\$11,885.82
FA00000003272		FOR BID # 18-19-19, RIVERSIDE ELEMENTARY SCHOOL RE-ROOFING-2019. GADSDEN AT 100% PARTICIPATION. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/07/2019	181907247	1047	341139	\$363,324.83

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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

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 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
FA00000003272		FOR BID # 18-19-19, RIVERSIDE ELEMENTARY SCHOOL RE-ROOFING-2019. GADSDEN AT 100% PARTICIPATION. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/30/2019	181907247	1112	341888	\$41,206.26
FA00000003272		FOR BID # 18-19-19, RIVERSIDE ELEMENTARY SCHOOL RE-ROOFING-2019. GADSDEN AT 100% PARTICIPATION. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/31/2019	181907247	1082	341464	\$170,069.00
FA00000003272		FOR BID # 18-19-19, RIVERSIDE ELEMENTARY SCHOOL RE-ROOFING-2019. GADSDEN AT 100% PARTICIPATION. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/30/2019	181907247	1149	342538	\$74,821.90
FA00000003272		FOR BID # 18-19-19, RIVERSIDE ELEMENTARY SCHOOL RE-ROOFING-2019. GADSDEN AT 100% PARTICIPATION. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/20/2019	181907247	1174	342855	\$110,051.18
FA00000003272		RFP#18-19-19 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR RIVERSIDE ELEMENTARY	Purchase	31100.4000.54500.0000.019000.0000.43.9612	05/15/2020	181903810	1375	344749	\$19,839.69
FA00000003272		RFP#18-19-19 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR RIVERSIDE ELEMENTARY	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/04/2021	181903810	1376	347850	\$1,039.68
FA00000003272		FOR BID # 18-19-19, RIVERSIDE ELEMENTARY SCHOOL RE-ROOFING-2019. GADSDEN AT 100% PARTICIPATION. FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/29/2021	181907247	1138	349139	\$52,455.83
Total for Tag:									\$917,471.88
FA00000003273		SAN MIGUEL SPECIAL SERVICES NEW SEWER LINE-19 CONTRACT #21-7410	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/27/2021	212201472	1138	349128	\$12,687.24
FA00000003273		UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 12/17/2021 FOR SAN MIGUEL SPED SEWER LINE REPAIRS/R	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/12/2022	212203127	1295	349950	\$22,426.84
Total for Tag:									\$35,114.08
FA00000003274		STHS AUXILLARY GYM HARDWARE REPLACEMENT OF THREE DOORS. PROPSAL DATED MAY 3	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/10/2022	212206014	1475	351814	\$12,245.29
Total for Tag:									\$12,245.29
FA00000003275		ACC MNT 2 CAMERA MOUNTING BRACKET	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$66.75

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000003275		ACC MNT 7 ALUMINUM ALLOY ANGLE MOUNT - WHITE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$111.75
FA00000003275		SURVEILLANCE VERKADA CAMERA SYSTEMS-DISTRICT WIDE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$0.01
FA00000003275		BULLET SERIES CB61 E NETWORK SURVEILLANCE CAMERA WITH 30 DAYS OF STORAGE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$1,349.25
FA00000003275		BULLET SERIES CB61 TE NETWORK SURVEILLANCE CAMERA	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$1,425.25
FA00000003275		CF81 FISHEYE CAMERA	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$1,499.25
FA00000003275		COMMAND SUBSCRIPTION LICENSE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$1,199.75
FA00000003275		COMMAND SUBSCRIPTION LICENSE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$1,199.00
FA00000003275		COMMAND SUBSCRIPTION LICENSE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$1,199.00
FA00000003275		SUBSCRIPTION LICENSE 10 YEARS	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$2,999.25
FA00000003275		VIEWING STATION HARDWARE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$1,499.25
FA00000003275		ACC MNT 10 CAMERA MOUNTING BRACKET	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/28/2021	212200264	1211	349590	\$11,492.25
FA00000003275		ACC MNT 2 CAMERA MOUNTING BRACKET	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/28/2021	212200264	1211	349590	\$5,073.00
FA00000003275		ACC MNT 7 ALUMINUM ALLOY ANGLE MOUNT - WHITE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/28/2021	212200264	1211	349590	\$12,292.50
FA00000003275		ACC MNT 8 CAMERA PENDANT CAP	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/28/2021	212200264	1211	349590	\$3,674.25
FA00000003275		BULLET SERIES CB61 E NETWORK SURVEILLANCE CAMERA WITH 30 DAYS OF STORAGE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/28/2021	212200264	1211	349590	\$304,930.50
FA00000003275		BULLET SERIES CB61 TE NETWORK SURVEILLANCE CAMERA	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/28/2021	212200264	1211	349590	\$2,850.50
FA00000003275		CD61 NETWORK SURVEILLANCE CAMERA DOME WITH 30 DAYS OF STORAGE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/28/2021	212200264	1211	349590	\$417,601.50
FA00000003275		CF81 FISHEYE CAMERA	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/28/2021	212200264	1211	349590	\$364,317.75

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003275		COMMAND SUBSCRIPTION LICENSE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/28/2021	212200264	1211	349590	\$1,042,148.25
FA00000003275		SUBSCRIPTION LICENSE 10 YEARS	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/28/2021	212200264	1211	349590	\$86,978.25
FA00000003275		VIEWING STATION HARDWARE	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/28/2021	212200264	1211	349590	\$43,478.25
FA00000003275		CHANGE ORDER #1 - ADD MONEY TO PO DUE TO PRICE ERROR. AMOUNT CHANGED FROM \$317,219.35 TO \$371,219.3	Purchase	24308.1000.57331.1010.019000.0000.44.0000	08/17/2021	212200265	1160	349383	\$185,609.68
FA00000003275		ACC MNT 8 CAMERA PENDANT CAP	Purchase	24308.1000.57331.1010.019000.0000.44.0000	07/22/2021	212200264	1029	348154	\$51.75
FA00000003275		CHANGE ORDER #1 - ADD MONEY TO PO DUE TO PRICE ERROR. AMOUNT CHANGED FROM \$317,219.35 TO \$371,219.3	Purchase	24308.1000.57331.1010.019000.0000.44.0000	10/26/2021	212200265	1386	350671	\$83,524.35
FA00000003275		CHANGE ORDER #1 - ADD MONEY TO PO DUE TO PRICE ERROR. AMOUNT CHANGED FROM \$317,219.35 TO \$371,219.3	Purchase	24308.1000.57331.1010.019000.0000.44.0000	02/03/2022	212200265	1386	350671	\$27,841.45
FA00000003275		CHANGE ORDER #1 - ADD MONEY TO PO DUE TO PRICE ERROR. AMOUNT CHANGED FROM \$317,219.35 TO \$371,219.3	Purchase	24308.1000.57331.1010.019000.0000.44.0000	03/03/2022	212200265	1403	350819	\$27,841.45
FA00000003275		CHANGE ORDER #1 - ADD MONEY TO PO DUE TO PRICE ERROR. AMOUNT CHANGED FROM \$317,219.35 TO \$371,219.3	Purchase	24308.1000.57331.1010.019000.0000.44.0000	02/03/2022	212200265	1455	351367	\$27,841.45
FA00000003275		INTERNAL CREDIT FOR DOUBLE PAYMENT PREVIOUSLY ISSUED ON 06/06/22 ON INVOICE SD221637.	Purchase	24308.1000.57331.1010.019000.0000.44.0000	06/28/2022	212200265	1489	351882	-\$27,841.45
FA00000003275		CHANGE ORDER #1 - ADD MONEY TO PO DUE TO PRICE ERROR. AMOUNT CHANGED FROM \$317,219.35 TO \$371,219.3	Purchase	24308.1000.57331.1010.019000.0000.44.0000	04/28/2022	212200265	1489	351882	\$27,841.45
FA00000003275		CHANGE ORDER #2 - ADD MONEY TO LINE 1 TO COVER FUTURE INVOICES. AMOUNT CHANGED FROM \$371,219.35 TO	Purchase	24308.1000.57331.1010.019000.0000.44.0000	06/24/2022	212200265	1489	351882	\$18,560.97
Total for Tag:									\$2,678,656.61
FA00000003276		VE MARKUP AIR UNIT (MAU) REPLACEMENT CONTRACT NUMBER: USC 15-JLP-023 FOR PROPOSAL ID:2983577	Purchase	31100.4000.54500.0000.019000.0000.43.9613	08/29/2021	202102236	1211	349699	\$34,106.63

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$34,106.63
FA00000003277		STMS ARROYO GABION-UNDER ESC19 CONTRACT #21-7410	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/03/2021	212201758	1211	349603	\$16,140.92
Total for Tag:									\$16,140.92
FA00000003278		DW PORTABLE HVAC UPGRADE-RECLASS TO ESSER FUNDS	Purchase	24308.2600.54312.0000.019040.0000.43.0000	11/24/2021	212200268	1168	0	\$66,699.32
FA00000003278		CHANGE ORDER #1 - RECLASSIFY TO ESSER FUNDS. LINE-ITEM NUMBER CHANGED FROM 31000.4000.54500.0000.01	Purchase	24308.2600.54312.0000.019040.0000.43.0000	01/10/2022	212200268	1351	0	\$96,923.58
Total for Tag:									\$163,622.90
FA00000003279		Verkada CD62 - network surveillance camera - dome - with 30 days of storage	Purchase	24308.2600.57332.0000.019000.0000.44.0000	05/05/2022	212204423	1419	351011	\$5,996.00
FA00000003279		Verkada Command - subscription license (10 year) - 1 camera	Purchase	24308.1000.56113.1010.019000.0000.44.0000	05/05/2022	212204423	1419	351011	\$6,396.00
FA00000003279		Verkada SV11 - Sensor License (10 years) - 1 license	Purchase	24308.1000.56113.1010.019000.0000.44.0000	05/05/2022	212204423	1419	351011	\$198,300.80
FA00000003279		Verkada SV11 - multipurpose sensor	Purchase	24308.2600.57332.0000.019000.0000.44.0000	05/05/2022	212204423	1419	351011	\$99,100.80
Total for Tag:									\$309,793.60
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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
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
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 DISPOSA	Purchase	31703.4000.57331.0000.019000.0000.40.0000	01/16/2023	222301805	1220	0	\$2,901.37

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
FA00000003353		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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
FA00000003363		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
FA00000003364		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
FA00000003364		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
FA00000003366		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
FA00000003367		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
FA00000003368		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
FA00000003369		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
FA00000003370		VE SCHOOL FENDE AND GATE REPAIR	Purchase	31703.4000.54315.0000.019000.0000.40.0000	09/01/2022	222300988	1053	0	\$6,929.97

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$6,929.97
FA00000003371		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
FA00000003372		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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
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		2 LA UNION ELEM MECHANICAL UPGRADES RFP20#16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9613	11/25/2020	202101885	1171	346215	\$66,589.44
FA00000003391		1 CHANGE #1 CHANGE VARIANCE AMOUNT OF 55,224.21 AND CHANGE LINE ITEM FROM 31100.4000.54500.0000.	Purchase	31100.4000.54500.0000.019000.0000.43.9613	06/04/2021	202101885	1376	347850	\$5,110.44
FA00000003391		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,295.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORD	Purchase	24308.2600.54312.0000.019076.0000.43.0000	06/30/2021	202104059	1015	348108	\$170,973.97
FA00000003391		LA UNION ELEM MECHANICAL UPGRADESS	Purchase	24308.2600.54312.0000.019076.0000.43.0000	07/31/2021	202104059	1029	348167	\$551,192.13
FA00000003391		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,295.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORD	Purchase	24308.2600.54312.0000.019076.0000.43.0000	08/31/2021	202104059	1072	348506	\$414,170.15
FA00000003391		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,295.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORD	Purchase	24308.2600.54312.0000.019076.0000.43.0000	09/30/2021	202104059	1102	348790	\$82,072.96
FA00000003391		ROLLOVER DIFFERENCE OF \$1,393,356.85 FROM \$1,744,295.00 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORD	Purchase	24308.2600.54312.0000.019076.0000.43.0000	10/31/2021	202104059	1138	349120	\$15,266.88
FA00000003391		ROLLOVER DIFFERENCE OF \$36,952.27 FROM \$121,813.65 TO 2021-2022 SY 07/6/2021 GG -- CHANGE ORDER #1	Purchase	24308.2600.54312.0000.019076.0000.43.0000	12/07/2021	202101885	1211	349574	\$28,855.42
FA00000003391		ACCRUAL JE7804 LA UNION MECHANICAL UPGRADES	Purchase	24308.2600.54312.0000.019076.0000.43.0000	06/30/2022	202104059	1012	352014	\$149,774.00
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000003391		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:									\$1,634,887.93
FA00000003392		3 NV IRRIGATION WELL- CES CONTRACT 19-01B-C206-ALL FOR REVISED QOUTE DATED JANUARY 27, 2021 FOR	Purchase	31100.4000.57112.0000.019000.0000.43.9611	03/12/2021	202102707	1304	0	\$1,370.84
FA00000003392		2: BOHANNA HUSTON UNDER CES CONTRACT 19-01B-C206-ALL FOR REVISED QOUTE DATED JANUARY 27, 2021 FOR	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/21/2021	202102707	1332	0	\$5,538.16
FA00000003392		1: BOHANNA HUSTON UNDER CES CONTRACT 19-01B-C206-ALL FOR REVISED QOUTE DATED JANUARY 27, 2021 FOR	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/10/2021	202102707	1377	0	\$1,096.67
FA00000003392		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	08/12/2021	202102707	1064	0	\$3,290.00
FA00000003392		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	12/08/2021	202102707	1214	0	\$3,290.00
FA00000003392		FOR BID #21-22-70 NORTH VALLEY ELEMENTARY SCHOOL IRRIGATION WELL POJECT. GADSDEN AT 100% PARTICIATIO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	01/31/2022	212203046	1314	0	\$5,169.40
FA00000003392		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	02/07/2022	202102707	1330	0	\$1,243.57
FA00000003392		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	11/10/2021	202102707	1351	0	\$6,052.53
FA00000003392		FOR BID #21-22-70 NORTH VALLEY ELEMENTARY SCHOOL IRRIGATION WELL POJECT. GADSDEN AT 100% PARTICIATIO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	04/30/2022	212203046	1437	0	\$204,866.21
FA00000003392		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/11/2022	202102707	1456	0	\$1,590.16

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 Inventory Date From: To:
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FA00000003392		ROLLOVER DIFFERENCE OF \$25,442.58 FROM \$33,448.25 TO 2021-2022 SY 07/1/2021 GG -- NOTE: BOHANNA	Purchase	31100.4000.57112.0000.019000.0000.43.9611	06/03/2022	202102707	1471	0	\$4,030.24
FA00000003392		NORTH VALLEY ELEMENTARY SCHOOL IRRIGATION WELL POJECT. GADSDEN AT 100% PARTICIATIO	Purchase	31100.4000.57112.0000.019000.0000.43.9611	05/31/2022	212203046	1471	0	\$72,127.01
FA00000003392		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
FA00000003392		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
FA00000003392		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:									\$313,642.55
FA00000003393		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
FA00000003394		SNP BUILDING REMEDATION 2021-22. ESC REGION 19 JOC NO. 21-7410. GADSDEN AT 100% PARTICIATION FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/24/2021	212202120	1168	0	\$15,412.46
FA00000003394		FOR SNP BUILDING REMEDATION 2021-22. ESC REGION 19 JOC NO. 21-7410. GADSDEN AT 100% PARTICIATION FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/10/2022	212202120	1296	0	\$25,055.42
FA00000003394		CHANGE ORDER #1 - CHANGE ORDER FOR COP# 1, MCR# 2 AND MCR# 3. AMOUNT CHANGED FROM \$145,924.14 TO \$1	Purchase	31100.4000.54500.0000.019000.0000.43.9607	02/28/2022	212202120	1351	0	\$54,829.95
FA00000003394		FOR SNP BUILDING REMEDATION 2021-22. ESC REGION 19 JOC NO. 21-7410. GADSDEN AT 100% PARTICIATION FOR	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/31/2022	212202120	1351	0	\$33,305.83
FA00000003394		CHANGE ORDER #1 - CHANGE ORDER FOR COP# 1, MCR# 2 AND MCR# 3. AMOUNT CHANGED FROM \$145,924.14 TO \$1	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/28/2022	212202120	1387	0	\$23,527.49

Gadsden Independent Schools

Fixed Asset Listing

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

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FA00000003394		CHANGE ORDER #2 - CHANGE ORDER FOR COP #4 WHICH ADDS THE COST TO PAINT AND REPAIR THE EXTERIOR SOFFI	Purchase	31100.4000.54500.0000.019000.0000.43.9607	05/25/2022	212202120	1456	0	\$31,113.03
FA00000003394		FOR SNP BUILDING REMEDATION 2021-22. GSA#35F-0057U. QUOTE DATED 6/1/2022 ESTIMATE #30451. MISC MATE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/06/2022	212206007	1475	351821	\$1,135.20
FA00000003394		RFP NO. 16-17-17 DESIGN PROFESSIONAL SERVICES FOR SNP BUILDING REMEDATION GADSDEN AT 100% \$54,200.00	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/30/2023	202105084	1489	351936	\$57,597.67
FA00000003394		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:									\$244,472.26
FA00000003395		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
FA00000003401		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
FA00000003402		ULTRASPECT 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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
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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
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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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		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 G56 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
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

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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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
FA00000004721	10030-1112692412	LASER ENGRAVER-ROOM 801-TRANS. FROM CHS TO STHS	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/07/2011	101108608	1248	293817	\$12,084.00
FA00000004721		SHIPPING AND HANDLING	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/07/2011	101108608	1248	293817	\$200.00
Total for Tag:									\$12,284.00
FA00000004763	991889C	PRINTER LIBRARY-IBM	Purchase	31100.4000.57331.0000.019000.0000.43.9835	12/03/2003	34005408	2203	0	\$2,015.00
Total for Tag:									\$2,015.00
FA00000004765	991897B	PRINTER CASA BLANCA WORKROOM-IBM	Purchase	31100.4000.57331.0000.019000.0000.43.9835	12/03/2003	34005408	2203	0	\$2,015.00
Total for Tag:									\$2,015.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000004766	991889B	PRINTER CASA AZUL WORKROOM-IBM	Purchase	31100.4000.57331.0000.019000.0000.44.0775	02/11/2004	34008384	1178	22422	\$1,475.00
Total for Tag:									\$1,475.00
FA00000004767	9377277	STUDENT PIANO BLACK CAFETERIA	Purchase	31400.4000.57331.0000.019000.0000.62.0000	12/05/2000	103141	0	0	\$1,175.00
Total for Tag:									\$1,175.00
FA00000004770	31-1278-071	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000004771	I03C03147C	MILK COOLER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000004772	11-449-968	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000004773	080601EA042B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000004774	R66592	MORGAN STORAGE BUILDING S1	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000004776	020509EA010B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000004777	050396RA064T	OVEN STACKABLE TOP BLODGETT	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000004778	050396RA067B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000004779	7619VTL	COMM. DEVICE BLACK	Purchase	24206.1000.57331.2000.019000.0000.55.0000	07/11/2011	101109179	1023	294284	\$8,085.00
Total for Tag:									\$8,085.00
FA00000004780	CEP1999	EMPRINT SPOT DOT EMBOSSE RED	Purchase	24206.1000.57331.2000.019000.0000.55.0000	07/14/2011	101109183	1023	294232	\$7,095.00
Total for Tag:									\$7,095.00
FA00000004783	J973746925	WELDER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000004784	1FDBF2AT2CEB55082	#193 2012 F--SERIES SD TRUCK	Purchase	31700.4000.57311.0000.019000.0000.09.0700	04/19/2012	111203904	1228	300270	\$30,628.00
FA00000004784		EXTENDED WARRANTY FOR FIVE YEARS	Purchase	31700.4000.57311.0000.019000.0000.09.0700	04/19/2012	111203904	1228	300270	\$1,895.00
Total for Tag:									\$32,523.00
FA00000004785	1FDBF2AT4CEB55083	#194 2012 F--SERIES SD TRUCK	Purchase	31700.4000.57311.0000.019000.0000.09.0700	04/19/2012	111203904	1228	300270	\$30,628.00
FA00000004785		EXTENDED WARRANTY FOR FIVE YEARS	Purchase	31700.4000.57311.0000.019000.0000.09.0700	04/19/2012	111203904	1228	300270	\$1,895.00
Total for Tag:									\$32,523.00
FA00000004786	05E95219	STOVE 6 BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000004787	561-181-781	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000004790	NOT ABLE TO READ	MORGAN STORAGE BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01
FA00000004792	080601EA039B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000		0	0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000004793	22317	HCF	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/31/2001	200574	0	0	\$10,540.00
Total for Tag:									\$10,540.00
FA000000004794	020509EA008T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004795	020509EA009B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004797	050396RA065T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004798	050396RA066B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004799	7618VTL	COMM. DEVICE OYSTER RM:SPEECH	Purchase	24206.1000.57331.2000.019000.0000.55.0000	07/11/2011	101109178	1023	294284	\$8,410.00
Total for Tag:									\$8,410.00
FA000000004800	1FF017DXPBK221078	COMPACT EXCAVATOR W/STANDARD BUCKET AND BLADE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/28/2011	101107935	1014	294063	\$24,347.00
Total for Tag:									\$24,347.00
FA000000004802	080601EA044B	OVEN STACKABLE BOTTOM (FRONT)	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004803	080601EA046A	OVEN STACKABLE BOTTOM (FRONT)	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004804	080601EA043B	OVEN STACKABLE BOTTOM (BACK)	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000004805	080601EA045B	OVEN STACKABLE BOTTOM (BACK)	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004806	11-457-678	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004807	072890EA087T	OVEN STACKABLE BOTTOM	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/01/2009	91000560	1033	278179	\$7,222.22
Total for Tag:									\$7,222.22
FA000000004808	0392R0473101	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004811	BY269	5 OCTAVE KELON MARIMBA (INCLUDE COVER)	Purchase	31700.4000.57331.0000.019000.0000.21.9818	04/06/2011	101105780	1231	293208	\$6,330.00
Total for Tag:									\$6,330.00
FA000000004812	20110376430	FOOTBALL/SOCCOR SCOREBOARD	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/23/2011	101105725	1209	291976	\$7,832.97
Total for Tag:									\$7,832.97
FA000000004813	GYA888499	COPIER/PRINTER HIGH CAPACITY FEEDER	Purchase	24201.1000.57331.1010.019000.0000.24.0000	12/28/2010	101103517	1128	289417	\$66,300.00
Total for Tag:									\$66,300.00
FA000000004814	821EC2	COMM. DEVICE RM:10	Purchase	24106.1000.57331.2000.019000.0000.55.0000	12/10/2010	101102527	1128	289318	\$15,345.00
FA000000004814		ROLLING MOUNT OFFSET BASE 32"	Purchase	24106.1000.57331.2000.019000.0000.55.0000	12/10/2010	101102527	1128	289318	\$720.00
FA000000004814		SHIPPING/HANDLING	Purchase	24106.1000.57331.2000.019000.0000.55.0000	12/10/2010	101102527	1128	289318	\$75.00
Total for Tag:									\$16,140.00
FA000000004816	5214VTL	COMM. DEVICE BLACK STUDENT:E. RAMIREZ	Purchase	24106.1000.57331.2000.019000.0000.55.0000	09/28/2010	101101780	1077	287459	\$7,295.00
FA000000004816		WITH PCS SYMBOLS	Purchase	24106.1000.57331.2000.019000.0000.55.0000	09/28/2010	101101780	1077	287459	\$375.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected

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
FA000000004816		STRAP	Purchase	24106.1000.57331.2000.019000.0000.55.0000	09/28/2010	101101780	1077	287459	\$30.00
FA000000004816		S/H NO BACK ORDERS; DO NOT DUPLICATE ORDER, THANK YOU	Purchase	24106.1000.57331.2000.019000.0000.55.0000	09/28/2010	101101780	1077	287459	\$65.00
Total for Tag:									\$7,765.00
FA000000004817	P52310	3D COLOR PRINTER SYSTEM PACKAGE RM 509	Purchase	24168.1000.57331.1010.019000.0000.22.0000	05/16/2011	101106964	1231	293170	\$20,700.00
Total for Tag:									\$20,700.00
FA000000004818	G89395	MORGAN STORAGE BUILDING 12 X 20 X 7	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/25/2011	101105505	1231	293056	\$5,695.00
FA000000004818		ADJUSTING TO ASSET VALUE GASB 34 ADJ	Purchase	00000.0000.00000.0000.019000.0000.00.0000	11/29/2011	0	0	0	\$3,305.00
Total for Tag:									\$9,000.00
FA000000004820	7617VTL	COMM. DEVICE BLACK STAFF MEMBER:VERONICA BAUTISTA	Purchase	24206.1000.57331.2000.019000.0000.55.0000	07/11/2011	101109181	1023	294284	\$8,410.00
Total for Tag:									\$8,410.00
FA000000004821	G88865	MORGAN STORAGE BULDING 12 X 20 X 7	Purchase	31700.4000.57331.0000.019000.0000.40.0000	01/24/2011	101103787	1161	290273	\$5,695.00
Total for Tag:									\$5,695.00
FA000000004823	0909150002940	SERVING LINE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004825	B0973557	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004826	B0973550	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000	07/01/2010		0	0	\$0.01
Total for Tag:									\$0.01
FA000000004827	B0973549	WARMING CABINET DOUBLE DOORS	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000004828	B0973558	REFRIGERATOR SINGLE DOOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004831	77935	MORGAN STORAGE BUILDING	Purchase	24101.4000.57212.0000.019000.0000.09.0000	06/21/2001	106705	0	0	\$4,690.00
Total for Tag:									\$4,690.00
FA000000004832	SG0BC4900T	HP DESIGNJET T1200 -ROOM 801-	Purchase				0	0	\$0.01
Total for Tag:									\$0.01
FA000000004833	G86552	MORGAN STORAGE BUILDING	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004834	TCRG997018957	CHANGE ORDER NO. 1 DO NOT DUPLICATE: NEED TO GO WITH THE PRICING ON BID #10-11-16 WAS NOT ABLE TO	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/15/2011	101107934	1014	294091	\$12,802.58
Total for Tag:									\$12,802.58
FA000000004835	016031130278	COMPACT TRACTOR LOADER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/15/2011	101107934	1014	294091	\$35,764.49
Total for Tag:									\$35,764.49
FA000000004836	016061017933	TRACTOR UTO;OTU	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/15/2011	101107934	1014	294091	\$19,751.13
Total for Tag:									\$19,751.13
FA000000004837	31-1072-149	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004839		BRAISING PAN	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004843	J90664-1-1	TILTING BRAISING PAN	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01

Gadsden Independent Schools

Fixed Asset Listing

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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
FA000000004844	311413842	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004845	561-236-500	FOOD PROCESSOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004846		STOVE 6 BURNER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004847	051805EA052T	OVEN STACKABLE TOP	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004848	051805EA058B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004849	05E95220	STOVE	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004851	061124150-001	CNC MACHINE --ROOM 805--TRANS.FROM CHS TO STHS	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$45,515.00
FA000000004851		SCORBOT ER-4U ROBOT - INSTALLATION AND DEMONSTRATION	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
FA000000004851		INDUSTRIAL COMPRESSOR & CONDITIONING SYSTEM	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
FA000000004851		THIS ACCOUNT WILL PAY FOR THE ABOVE	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
FA000000004851		SHIPPING AND HANDLING	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
Total for Tag:									\$45,515.04
FA000000004852		CNC MACHINE RM509	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$45,515.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000004852		SCORBOT ER-4U ROBOT - INSTALLATION AND DEMONSTRATION	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
FA00000004852		INDUSTRIAL COMPRESSOR & CONDITIONING SYSTEM	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
FA00000004852		THIS ACCOUNT WILL PAY FOR THE ABOVE	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
FA00000004852		SHIPPING AND HANDLING	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
Total for Tag:									\$45,515.04
FA00000004853	061124149-001	CNC MACHINE RM 702	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$45,515.00
FA00000004853		SCORBOT ER-4U ROBOT - INSTALLATION AND DEMONSTRATION	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
FA00000004853		INDUSTRIAL COMPRESSOR & CONDITIONING SYSTEM	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
FA00000004853		THIS ACCOUNT WILL PAY FOR THE ABOVE	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
FA00000004853		SHIPPING AND HANDLING	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/10/2011	101108836	1248	293817	\$0.01
Total for Tag:									\$45,515.04
FA00000004854	P52409	3D PRINTER SYSTEM -CREATIVE MEDIA Q1	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/06/2011	101108680	1248	293817	\$24,100.00
FA00000004854		FOR STHS - SUPPORT CLEANING APPARATUS	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/06/2011	101108680	1248	293817	\$3,000.00
FA00000004854		SHIPPING AND HANDLING	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/06/2011	101108680	1248	293817	\$200.00
Total for Tag:									\$27,300.00
FA00000004855	CN13B4H05S	TWO PRINTERS IN 1 FOR CAD/GIS-CREATIVE MEDIA Q1	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/08/2011	101108601	1244	293458	\$5,310.00
Total for Tag:									\$5,310.00
FA00000004856		CAFETERIA - USING 3 LAMP T8 TECHNOLOGY. COST INCLUDES NMGR AT 7.6875%	Purchase	31100.4000.54500.0000.019000.0000.43.9919	06/22/2011	101105302	1248	293706	\$3,489.07

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000004856		GYM - USING 4 LAMP T5HO TECHNOLOGY. COST INCLUDES NMGR AT 7.6875%	Purchase	31100.4000.54500.0000.019000.0000.43.9919	06/22/2011	101105302	1248	293706	\$7,543.50
FA00000004856		ALTERNATIVES FOR SAVING ENERGY AT SUNLAND PARK, DESERT VIEW AND RIVERSIDE ELEMENTARY SCHOOLS BY USI	Purchase	31100.4000.54500.0000.019000.0000.43.9919	09/26/2011	111200437	1091	295908	\$0.01
FA00000004856		LIGHTING UPGRADE AT SUNLAND PARK ELEM. USING THE 4 LAMP 32W T8 HIGH OUTPUT TECHNOLOGY INCLUDING TUBE	Purchase	31100.4000.54500.0000.019000.0000.43.9919	09/26/2011	111200437	1091	295908	\$7,936.56
FA00000004856		LIGHTING UPGRADE AT DESERT VIEW ELEM. USING THE 4 LAMP 32W T8 HIGH OUTPUT TECHNOLOGY INCLUDING TUBE	Purchase	31100.4000.54500.0000.019000.0000.43.9919	09/26/2011	111200437	1091	295908	\$7,936.56
FA00000004856		LIGHTING UPGRADE AT RIVERSIDE ELEM. USING THE 4 LAMP 32W T8 HIGH OUTPUT TECHNOLOGY INCLUDING TUBE G	Purchase	31100.4000.54500.0000.019000.0000.43.9919	09/26/2011	111200437	1091	295908	\$7,936.56
FA00000004856		ALTERNATIVES FOR SAVING ENERGY DISTRICT WIDE BY THE INSTALLATION OF MISERS IN VENDING MACHINES. USI	Purchase	31100.4000.54500.0000.019000.0000.43.9919	02/03/2012	111204674	1163	298472	\$12,095.00
Total for Tag:									\$46,937.26
FA00000004857		GADSDEN STORAGE FACILITY (PHYSICAL PLANT) ROOF REPLACEMENT - BUILDING NO. 1. DEMOLITION OF EXISTING	Purchase	31100.4000.54500.0000.019000.0000.43.9859	04/15/2011	101105244	1209	292024	\$12,240.72
FA00000004857		GADSDEN STORAGE FACILITY (PHYSICAL PLANT) ROOF REPLACEMENT - BUILDING NO. 2. DEMOLITION OF EXISTING	Purchase	31100.4000.54500.0000.019000.0000.43.9859	04/15/2011	101105244	1209	292024	\$14,310.12
Total for Tag:									\$26,550.84
FA00000004859		CISCO VIRTUAL SWITCHING SUPERVISOR ENGINE 720	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/06/2011	101103960	1223	292529	\$24,000.00
FA00000004859		CISCO CLASSIC INTERFACE MODULE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/06/2011	101103960	1223	292529	\$22,904.00
FA00000004859		INSTALLATION, CONFIGURATION AND DOCUMENTATION	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/06/2011	101103960	1223	292529	\$2,132.50
Total for Tag:									\$49,036.50
FA00000004861		382' REMOVAL CHAIN FENCE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/25/2012	111206158	1015	302213	\$996.79

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000004861		382 CHAIN LINK FENCE 6'	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/25/2012	111206158	1015	302213	\$4,165.63
FA00000004861		TIE ONS	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/25/2012	111206158	1015	302213	\$56.93
Total for Tag:									\$5,219.35
FA00000004862		INSTALL NEW CT AND COVE BASE TILE AT MQ ELEM. MAIN BLDG AFTER ASBESTOS ABATEMENT EASTWING---	Purchase	31700.4000.54500.0000.019000.0000.40.0000	07/18/2012	111208015	1015	302274	\$6,380.00
FA00000004862		WESTWING	Purchase	31700.4000.54500.0000.019000.0000.40.0000	07/18/2012	111208015	1015	302274	\$6,420.75
Total for Tag:									\$12,800.75
FA00000004863		BASEBALL SCOREBOARDS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/15/2013	121303329	1202	306582	\$17,607.74
Total for Tag:									\$17,607.74
FA00000004864		BASEBALL SCOREBOARDS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/15/2013	121303329	1202	306582	\$17,607.74
Total for Tag:									\$17,607.74
FA00000004865		BASEBALL SCOREBOARD	Purchase	31100.4000.54500.0000.019000.0000.43.9607	03/15/2013	121303329	1202	306582	\$17,607.74
Total for Tag:									\$17,607.74
FA00000004866		METAL STORAGE 8' X 40'	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/03/2013	121304497	1223	306862	\$5,200.00
FA00000004866		FUEL CHARGE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/03/2013	121304497	1223	306862	\$32.00
FA00000004866		DELIVERY ZONE D	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/03/2013	121304497	1223	306862	\$175.00
Total for Tag:									\$5,407.00
FA00000004867	H196373	MORGAN STORAGE BUILDING	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/01/2013	121305547	1102	309801	\$5,695.00
Total for Tag:									\$5,695.00
FA00000004868	H196434	MORGAN STORAGE BUILDING RIGID PEAK WHT BGE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/17/2013	121304399	1102	309801	\$5,695.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$5,695.00
FA00000004869		TELEPHONE SYSTEM	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/03/2013	121305414	1202	306674	\$5,725.65
Total for Tag:									\$5,725.65
FA00000004870	T1 AF12452838E2	TELEPHONE SYSTEM (LOCATED IN SERVER ROOM)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/19/2013	121304544	1202	306674	\$5,782.65
Total for Tag:									\$5,782.65
FA00000004871	CNOCK4H02N	LARGE-FORMAT PRINTER 44" RM 702	Purchase	24168.1000.57331.1010.019000.0000.22.0000	04/13/2011	101106963	1204	291823	\$5,310.00
FA00000004871	CNOCK4H02N	LARGE FORMAT PRINTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000		101106963	0	0	\$0.01
Total for Tag:									\$5,310.01
FA00000004872		ADVANCE ADFINITY 200 ON BOARD CHARGERS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/03/2011	101106843	1248	293806	\$5,375.00
Total for Tag:									\$5,375.00
FA00000004874		LAZWER ZING CP0000002733	Purchase	0000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000004875	10030-1112702412	LASER ENGRAVER RM 805	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/07/2011	101108608	1248	293817	\$12,084.00
FA00000004875		SHIPPING AND HANDLING	Purchase	31700.4000.57331.0000.019000.0000.09.4130	06/07/2011	101108608	1248	293817	\$200.00
Total for Tag:									\$12,284.00
FA00000004876	A00364E	ICE MAKER, CUBE-STYLE	Purchase	21000.3100.57331.0000.019000.0000.42.0000	08/22/2011	111200032	1091	295801	\$6,700.00
Total for Tag:									\$6,700.00
FA00000004877	WELDED ANGLE FRAME	BLEACHERS - CHS FOOTBALL AREA.	Purchase	31700.4000.57331.0000.019000.0000.47.0651	10/22/2012	121302378	1090	304109	\$16,402.75
FA00000004877	WELDED ANGLE FRAME	BLEACHERS - CHS FOOTBALL AREA.	Purchase	31700.4000.57331.0000.019000.0000.47.0651	10/22/2012	121302378	1090	304109	\$16,402.75

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000004877		INSTALLATION FOR ALL 3 SETS OF BLEACHERS. NO CONCRETE OR SITE PREP INCLUDED. BONDING AND PERMIT NOT	Purchase	31700.4000.57331.0000.019000.0000.47.0651	10/22/2012	121302378	1090	304109	\$3,740.00
Total for Tag:									\$36,545.50
FA000000004878	S001654	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004879	56-1247-922	FOOD PROCESSOR	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004880		ENERGY CONTROL INSTALLATION OF EXPANSION LOOPS	Purchase	31100.4000.54500.0000.019003.0000.43.9607	01/31/2013	121302527	1173	306022	\$64,947.94
Total for Tag:									\$64,947.94
FA000000004881	4XARH45A7BB405332	2011 POLARIS RANGER 400	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/08/2011	101105860	1223	292657	\$7,660.75
Total for Tag:									\$7,660.75
FA000000004882	4XARH45A5BB405228	2011 POLARIS RANGER 400	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/08/2011	101105860	1223	292657	\$7,660.75
Total for Tag:									\$7,660.75
FA000000004883	4XARH45A2BB405235	2011 POLARIS RANGER 400	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/08/2011	101105860	1223	292657	\$7,660.75
Total for Tag:									\$7,660.75
FA000000004884	4XARH45A3BB405244	2011 POLARIS RANGER 400	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/08/2011	101105860	1223	292657	\$7,660.75
Total for Tag:									\$7,660.75
FA000000004885	4XARH45A8BB405238	2011 POLARIS RANGER 400	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/08/2011	101105860	1223	292657	\$7,660.75
Total for Tag:									\$7,660.75
FA000000004886	4XARH45A8BB405241	2011 POLARIS RANGER 400	Purchase	31700.4000.57331.0000.019000.0000.40.0000	04/08/2011	101105860	1223	292657	\$7,660.75

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$7,660.75
FA00000004887	G89879	MORGAN STORAGE BUILDING S2	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/21/2011	101107815	1036	294468	\$5,695.00
Total for Tag:									\$5,695.00
FA00000004888	WTM779384	COPIER LOCATED IN THE PRE-K	Purchase	24101.2200.57331.0000.019000.0000.24.0000	08/20/2009	91000209	1049	278926	\$13,542.00
Total for Tag:									\$13,542.00
FA00000004889	650320003093	BRAILLENOTE ROOM 109	Purchase	24106.1000.57331.2000.019000.0000.55.0000	07/25/2011	101108966	1036	294433	\$6,379.00
Total for Tag:									\$6,379.00
FA00000004890		GAC - CISCO EXPANSION MODULE - ISDN - 8 PORTS T-1/E-1 , 7206 AND 7206VXR	Purchase	31900.4000.57331.0000.019000.0000.44.0775	07/10/2012	111208337	1013	302190	\$8,866.00
Total for Tag:									\$8,866.00
FA00000004891		STANDARD FIBERGLASS TIMPANI 4 SET BAND ROOM	Purchase	31700.4000.57331.0000.019000.0000.21.9818	01/23/2013	121303731	1173	306225	\$5,325.00
Total for Tag:									\$5,325.00
FA00000004892		REROOF OF BOYS & GIRLS GYMS AT GADSDEN HIGH SCHOOL @ 11% PAID BY GISD (89% TO BE PAID FOR BY PSFA) T	Purchase	31100.4000.54500.0000.019000.0000.43.9859	10/31/2012	121300133	1090	304068	\$2,027.45
FA00000004892		RE-BID #12-13-03 PSFA PROJECT NO.R12-016 / TOTAL PROJECT COST \$545,672.90 INCLUDING NMGR T AT \$32,70	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/24/2012	121302473	1090	304104	\$50,464.14
FA00000004892		PSFA PROJECT NO.R12-016 / REROOFING PROJECTS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	09/26/2012	121302473	1088	303800	\$15,143.63
FA00000004892		10-26-12 CHANGE ORDER NO. 1 DUE TO ADJUSTMENT BY PSFA ON ABOVE ADEQUACY WORK FOR GHS ROOFING OF BOYS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	10/24/2012	121302473	1090	304104	\$154,899.34
FA00000004892		REROOF OF BOYS & GIRLS GYMS AT GADSDEN HIGH SCHOOL @ 11% PAID BY GISD (89% TO BE PAID FOR BY PSFA) T	Purchase	31100.4000.54500.0000.019000.0000.43.9859	11/30/2012	121300133	1118	304562	\$1,774.02

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000004892		10-26-12 CHANGE ORDER NO. 1 DUE TO ADJUSTMENT BY PSFA ON ABOVE ADEQUACY WORK FOR GHS ROOFING OF BOYS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/30/2012	121302473	1118	304596	\$4,027.39
FA00000004892		REROOF OF BOYS & GIRLS GYMS AT GADSDEN HIGH SCHOOL @ 11% PAID BY GISD (89% TO BE PAID FOR BY PSFA) T	Purchase	31100.4000.54500.0000.019000.0000.43.9859	12/31/2012	121300133	1129	304905	\$267.14
FA00000004892		REROOF OF BOYS & GIRLS GYMS AT GADSDEN HIGH SCHOOL @ 11% PAID BY GISD (89% TO BE PAID FOR BY PSFA) T	Purchase	31100.4000.54500.0000.019000.0000.43.9859	12/31/2012	121300133	1145	305083	\$732.86
FA00000004892		10-26-12 CHANGE ORDER NO. 1 DUE TO ADJUSTMENT BY PSFA ON ABOVE ADEQUACY WORK FOR GHS ROOFING OF BOYS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	12/20/2012	121302473	1145	305125	\$24,441.35
FA00000004892		REROOF OF BOYS & GIRLS GYMS AT GADSDEN HIGH SCHOOL @ 11% PAID BY GISD (89% TO BE PAID FOR BY PSFA) T	Purchase	31100.4000.54500.0000.019000.0000.43.9859	01/31/2013	121300133	1169	305781	\$267.14
FA00000004892		10-26-12 CHANGE ORDER NO. 1 DUE TO ADJUSTMENT BY PSFA ON ABOVE ADEQUACY WORK FOR GHS ROOFING OF BOYS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	11/30/2012	121302473	1169	305805	\$110,958.23
FA00000004892		10-26-12 CHANGE ORDER NO. 1 DUE TO ADJUSTMENT BY PSFA ON ABOVE ADEQUACY WORK FOR GHS ROOFING OF BOYS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	01/25/2013	121302473	1169	305805	\$14,291.32
FA00000004892		10-26-12 CHANGE ORDER NO. 1 DUE TO ADJUSTMENT BY PSFA ON ABOVE ADEQUACY WORK FOR GHS ROOFING OF BOYS	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/22/2013	121302473	1173	306019	\$1,295.03
FA00000004892		DESIGN SERVICES FOR GHS RE-ROOFING & MECHANICAL UPGRADES-2012, (BOYS GYM, GIRLS GYM, OLD ENGLISH BLD	Purchase	31100.4000.54500.0000.019000.0000.43.9612	06/18/2013	121307735	1002	308516	\$10,186.06
FA00000004892		11-2-12 INTERNAL CHANGE -- ON LINE 1 CHANGE BID #11-12-19 TO RE-BID #12-13-03 GHS BOYS & GIRLS GYM	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/19/2014	121302473	1197	312204	\$6,297.66
FA00000004892		2-28-13 CHANGE ORDER NO. 2 BID NO. 12-13-03 - MCR #3 STRUCTURAL REPAIRS ON THE OLD ENGLISH BUILDING	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/19/2014	121302473	1197	312204	\$1,823.45
FA00000004892		PSFA DEEMED PART OF MCR#3 ABOVE ADEQUACY. THIS IS DIFFERENCE REMAINING FROM C/O #2 P	Purchase	31100.4000.54500.0000.019000.0000.43.9612	02/19/2014	121302473	1197	312204	\$1,456.67

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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

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FA00000004892		PSFA PORTION	Purchase	0000.0000.00000.0000.019000.0000.00.0000	01/20/2014	0	0	0	\$555,488.05
FA00000004892		DESIGN SERVICES FOR GHS RE-ROOFING & MECHANICAL UPGRADES 2012	Purchase	31100.4000.54500.0000.019000.0000.43.9612	08/18/2014	121307735	1091	316152	\$50.55
Total for Tag:									\$955,891.48
FA00000004893	1M0T145ECEM090096	ELECTRIC GATOR	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/02/2014	141500856	1066	315249	\$9,334.10
Total for Tag:									\$9,334.10
FA00000004894	1M0T145ECEM090213	ELECTRIC GATOR	Purchase	31700.4000.57331.0000.019000.0000.40.0000	09/02/2014	141500856	1066	315249	\$9,334.10
Total for Tag:									\$9,334.10
FA00000004895		FIELD CREWZER ARTIFICAL TURF MAIN MACHINE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	07/10/2013	121307639	1022	308650	\$13,216.41
Total for Tag:									\$13,216.41
FA00000004896		UTILITY VEHICLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/25/2013	121306884	1002	308539	\$6,577.81
Total for Tag:									\$6,577.81
FA00000004897		SOUND SYSTEM DIGITAL PROJECTION IN BOARD ROOM	Purchase	31100.4000.57331.0000.019000.0000.09.0700	07/15/2013	121307523	1022	308625	\$7,999.00
FA00000004897		CRESTON DMPS-100C DIGITAL MEDIA PRESENTATION SYSTEM	Purchase	31100.4000.57331.0000.019000.0000.09.0700	07/15/2013	121307523	1022	308625	\$5,200.00
Total for Tag:									\$13,199.00
FA00000004898	1FTNS2EL5DDB08613	#065 2013 LIC PLATE# G89120 ECONOLINE VAN SNP	Purchase	21000.3100.57311.0000.019000.0000.42.0000	06/28/2013	121305879	1002	308527	\$25,453.80
FA00000004898		BULKHEAD BETWEEN FRONT AND CARGO AREA	Purchase	21000.3100.57311.0000.019000.0000.42.0000	06/28/2013	121305879	1002	308527	\$495.00
Total for Tag:									\$25,948.80
FA00000004899	1FTNS2EL7DDB08614	#067 2013 LIC PLATE#G89122 ECONOLINE VAN SNP	Purchase	21000.3100.57311.0000.019000.0000.42.0000	06/28/2013	121305879	1002	308527	\$25,453.80
FA00000004899		BULKHEAD BETWEEN FRONT AND CARGO AREA	Purchase	21000.3100.57311.0000.019000.0000.42.0000	06/28/2013	121305879	1002	308527	\$495.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$25,948.80
FA00000004900		ALL AMERICAN SCORE BOARD #8414 6' HIGH X 14' WIDE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/17/2013	121306228	1022	308686	\$6,314.46
FA00000004900		2' X 14' AD PANEL W/ SITE LOGOS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/17/2013	121306228	1022	308686	\$620.31
FA00000004900		8000 WIRELESS CONTROL CONSOLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/17/2013	121306228	1022	308686	\$1,417.95
Total for Tag:									\$8,352.72
FA00000004906	LC329331	AIRFORCE 570 PLASMA CUTTER	Purchase	24119.1000.57331.1010.019000.0000.09.0000	01/02/2003	2307557	1068	7326	\$2,050.00
Total for Tag:									\$2,050.00
FA00000004911		PROJECT/LANDSCAPE IMPROVEMENTS	Purchase	31100.4000.57112.0000.019035.0000.43.9912	12/08/2010	91006697	1128	289105	\$25,464.17
FA00000004911		PROJECT/LANDSCAPE IMPROVEMENTS	Purchase	31100.4000.57112.0000.019035.0000.43.9912	01/10/2011	91006697	1141	289433	\$7,454.09
FA00000004911		LANDSCAPING SITE IMPROVEMENTS	Purchase	31200.4000.57112.0000.019035.0000.43.9912	02/28/2011	101105216	1168	290592	\$46,595.95
FA00000004911		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31200.4000.57112.0000.019035.0000.43.9912	03/31/2011	101105216	1188	291280	\$29,411.79
FA00000004911		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	05/31/2011	101105216	1244	293328	\$168,075.31
FA00000004911		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	04/30/2011	101105216	1209	292052	\$42,962.67
FA00000004911		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	03/31/2011	101105216	1188	291280	\$90,552.06
FA00000004911		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	06/30/2011	101105216	1261	293870	\$13,013.47
FA00000004911		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	07/31/2011	101105216	1023	294203	\$5,554.76
FA00000004911		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	09/30/2011	101105216	1091	295812	\$28,666.75
FA00000004911		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	10/31/2011	101105216	1110	296523	\$52,031.91
FA00000004911		CHANGE ORDER NO. 1 - BID #10-11-07 SITE IMPROVEMENTS (DV, SP, RS) - ADD: CP#4 CHANGE OUT HM DOOR UN	Purchase	31100.4000.54500.0000.019000.0000.43.9912	10/31/2011	101105216	1110	296523	\$30,953.92

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000004911		PROJECT/LANDSCAPE IMPROVEMENTS	Purchase	31100.4000.57112.0000.019035.0000.43.9912	11/14/2011	91006697	1119	297076	\$7,058.31
FA00000004911		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	04/30/2012	101105216	1255	301142	\$12,261.97
FA00000004911		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	04/30/2012	101105216	1255	301142	\$7,344.51
FA00000004911		DVE SPE RE LANDSCAPING	Purchase	31100.4000.57112.0000.019035.0000.43.9912	06/20/2012	91006697	1015	302215	\$1,611.85
Total for Tag:									\$569,013.49
FA00000004912		ULTRASOUND SYSTEM LEGEND COMBO 4 CHANNEL	Purchase	31700.4000.57331.0000.019054.0000.63.9780	09/26/2012	121301979	1088	303909	\$5,605.50
Total for Tag:									\$5,605.50
FA00000004913		ALTERNATIVES FOR SAVING ENERGY AT LOMA LINDA ELEMENTARY SCHOOL GYMNASIUM (LIGHTING UPGRADE- USING 4 L	Purchase	31100.4000.54500.0000.019000.0000.43.9919	10/05/2012	121300105	1088	303903	\$6,672.00
Total for Tag:									\$6,672.00
FA00000004914		PROVIDE LABOR, MATERIAL AND EQUIPMENT TO CONSTRUCT A 2' HIGH, 8" WIDE AND 60' LONG CMU AT PLAYGROUND	Purchase	31200.4000.54500.0000.019000.0000.43.9943	11/27/2012	121302253	1108	304383	\$8,626.07
Total for Tag:									\$8,626.07
FA00000004915		DVE SPE RE LANDSCAPING	Purchase	31100.4000.57112.0000.019035.0000.43.9912	05/31/2012	101105216	1013	302185	\$6,208.02
FA00000004915		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31200.4000.57112.0000.019035.0000.43.9912	03/31/2011	101105216	1188	291280	\$12,032.10
FA00000004915		LANDSCAPING SITE IMPROVEMENTS	Purchase	31200.4000.57112.0000.019035.0000.43.9912	02/28/2011	101105216	1168	290592	\$4,616.56
FA00000004915		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	06/30/2011	101105216	1261	293870	\$9,654.88
FA00000004915		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	03/31/2011	101105216	1188	291280	\$37,044.02
FA00000004915		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	04/30/2011	101105216	1209	292052	\$53,246.10
FA00000004915		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	05/31/2011	101105216	1244	293328	\$120,124.70

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000004915		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	07/31/2011	101105216	1023	294203	\$2,632.18
FA00000004915		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	09/30/2011	101105216	1091	295812	\$48,573.17
FA00000004915		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	10/31/2011	101105216	1110	296523	\$9,953.66
FA00000004915		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	04/30/2012	101105216	1255	301142	\$34,450.29
FA00000004915		CHANGE ORDER NO. 1 - BID #10-11-07 SITE IMPROVEMENTS (DV, SP, RS) - ADD: CP#4 CHANGE OUT HM DOOR UN	Purchase	31100.4000.54500.0000.019000.0000.43.9912	10/31/2011	101105216	1110	296523	\$23,215.42
FA00000004915		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	04/30/2012	101105216	1255	301142	\$20,634.58
FA00000004915		PROJECT/LANDSCAPE IMPROVEMENTS	Purchase	31100.4000.57112.0000.019035.0000.43.9912	12/08/2010	91006697	1128	289105	\$2,700.74
FA00000004915		PROJECT/LANDSCAPE IMPROVEMENTS	Purchase	31100.4000.57112.0000.019035.0000.43.9912	01/10/2011	91006697	1141	289433	\$790.58
FA00000004915		PROJECT/LANDSCAPE IMPROVEMENTS	Purchase	31100.4000.57112.0000.019035.0000.43.9912	11/14/2011	91006697	1119	297076	\$748.61
FA00000004915		DVE SPE RE LANDSCAPING	Purchase	31100.4000.57112.0000.019035.0000.43.9912	06/20/2012	91006697	1015	302215	\$659.39
Total for Tag:									\$387,285.00
FA00000004916		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31200.4000.57112.0000.019035.0000.43.9912	03/31/2011	101105216	1188	291280	\$3,119.43
FA00000004916		LANDSCAPING SITE IMPROVEMENTS	Purchase	31200.4000.57112.0000.019035.0000.43.9912	02/28/2011	101105216	1168	290592	\$7,442.48
FA00000004916		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	06/30/2011	101105216	1261	293870	\$11,797.35
FA00000004916		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	03/31/2011	101105216	1188	291280	\$9,604.01
FA00000004916		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	04/30/2011	101105216	1209	292052	\$162,410.85
FA00000004916		BALANCE OF CONTRACT AMOUNT	Purchase	31100.4000.57112.0000.019035.0000.43.9912	05/31/2011	101105216	1244	293328	\$144,992.03
FA00000004916		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	07/31/2011	101105216	1023	294203	\$7,069.02
FA00000004916		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	09/30/2011	101105216	1091	295812	\$53,104.48

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000004916		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	10/31/2011	101105216	1110	296523	\$11,118.62
FA000000004916		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	04/30/2012	101105216	1255	301142	\$11,678.06
FA000000004916		CHANGE ORDER NO. 1 - BID #10-11-07 SITE IMPROVEMENTS (DV, SP, RS) - ADD: CP#4 CHANGE OUT HM DOOR UN	Purchase	31100.4000.54500.0000.019000.0000.43.9912	10/31/2011	101105216	1110	296523	\$28,374.42
FA000000004916		SITE IMPROVEMENTS AT - DV, SP, RV	Purchase	31100.4000.57112.0000.019035.0000.43.9912	04/30/2012	101105216	1255	301142	\$6,994.77
FA000000004916		PROJECT/LANDSCAPE IMPROVEMENTS	Purchase	31100.4000.57112.0000.019035.0000.43.9912	12/08/2010	91006697	1128	289105	\$10,417.16
FA000000004916		PROJECT/LANDSCAPE IMPROVEMENTS	Purchase	31100.4000.57112.0000.019035.0000.43.9912	01/10/2011	91006697	1141	289433	\$3,049.40
FA000000004916		PROJECT/LANDSCAPE IMPROVEMENTS	Purchase	31100.4000.57112.0000.019035.0000.43.9912	11/14/2011	91006697	1119	297076	\$2,887.49
FA000000004916		DVE SPE RE LANDSCAPING	Purchase	31100.4000.57112.0000.019035.0000.43.9912	06/20/2012	91006697	1015	302215	\$170.95
Total for Tag:									\$474,230.52
FA000000004917		SECURITY CAMERA QUOTE #10268 - RIVERSIDE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	01/14/2013	121302276	1145	305202	\$7,741.00
Total for Tag:									\$7,741.00
FA000000004918	41-NBHM6	PRINTER P/N 28P1942 FRONT OFFICE	Purchase	27117.2500.57331.0000.019000.0000.44.0775	06/06/2002	209250	0	0	\$2,454.00
Total for Tag:									\$2,454.00
FA000000004919	56-1215-855	SLICER-READY FOR DISPOSAL SNP WH-FY17-18	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004920	H196092	MORGAN STORAGE BUILDING S2 16X20	Purchase	31700.4000.54500.0000.019017.0000.61.9780	01/16/2013	121301229	1164	305731	\$7,695.00
Total for Tag:									\$7,695.00
FA000000004921		FREIGHT	Purchase	31400.4000.57331.0000.019054.0000.63.9892	02/22/2006	56005483	1230	246341	\$2,114.00
FA000000004921		BALANCE OF TURN-KEY INSTALLATION	Purchase	31400.4000.57331.0000.019054.0000.63.9892	02/22/2006	56005483	1230	246341	\$466.60

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000004921		RUBBER FLOORING IN WEIGHT ROOM	Purchase	31400.4000.57331.0000.019054.0000.63.9892	02/22/2006	56005483	1230	246341	\$12,440.00
Total for Tag:									\$15,020.60
FA000000004922	1106150001755	SERVING LINE-REMOVED FY 17-18-	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004924	1106150001757	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004925	RE11026116	DISHWASHER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004927	07029321376	DISPOSAL	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004931	S021352	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
FA000000004931	S021352	SLICER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.02
FA000000004932	87-7278-072	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004933		SERVER FOR SECURITY CAMERAS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/17/2013	121305314	1249	307722	\$5,550.00
Total for Tag:									\$5,550.00
FA000000004934		SERVER FOR SECURITY CAMERAS	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/20/2013	121305316	1249	307722	\$5,550.00
Total for Tag:									\$5,550.00
FA000000004935	001801001897	FIRE WALL QUOTE #10910 - (LOCATION - GAC)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/24/2013	121305487	1231	307110	\$13,814.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$13,814.00
FA00000004936		EXPORTING DIRT MATERIAL RVE TO STMS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/03/2013	121305008	1231	307080	\$19,949.11
FA00000004936		EXPORTING DIRT MATERIAL RVE TO STM ADDITIONAL WORK	Purchase	31100.4000.54500.0000.019000.0000.43.9607	04/23/2013	121306044	1231	307080	\$5,922.81
Total for Tag:									\$25,871.92
FA00000004937		2007 TOWABLE BOOM LIFT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/16/2013	121307383	1249	307607	\$13,950.00
Total for Tag:									\$13,950.00
FA00000004938	1GNSC5E01DR305036	#045 2013 LIC PLATE# G SURBURBAN FOR SPED	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/29/2013	121303112	1231	307194	\$33,595.00
FA00000004938		2- WHEEL DRIVE IN LEAU OF ALL-WHEEL DRIVE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/29/2013	121303112	1231	307194	-\$3,300.00
FA00000004938		5 YEAR-75,000 BUMPER TO BUMPER ZERO DEDUCT WARRANTY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/29/2013	121303112	1231	307194	\$1,650.00
FA00000004938		5 YEAR-75,000 BUMPER TO BUMPER ZERO DEDUCT WARRANTY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/29/2013	121303112	1231	307194	\$1,650.00
FA00000004938		VINYL SEAT NO CHARGE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/29/2013	121303112	1231	307194	\$0.01
Total for Tag:									\$33,595.01
FA00000004939	1GNSC5E07DR299467	#055 2013 LIC PLATE# G88613 SURBURBAN FOR SPED	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/29/2013	121303112	1231	307194	\$33,595.00
FA00000004939		2- WHEEL DRIVE IN LEAU OF ALL-WHEEL DRIVE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/29/2013	121303112	1231	307194	-\$3,300.00
FA00000004939		5 YEAR-75,000 BUMPER TO BUMPER ZERO DEDUCT WARRANTY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/29/2013	121303112	1231	307194	\$1,650.00
FA00000004939		5 YEAR-75,000 BUMPER TO BUMPER ZERO DEDUCT WARRANTY	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/29/2013	121303112	1231	307194	\$1,650.00
FA00000004939		VINYL SEAT NO CHARGE	Purchase	24106.1000.57331.2000.019000.0000.55.0000	04/29/2013	121303112	1231	307194	\$0.01
Total for Tag:									\$33,595.01

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000004940	MX4312871	DIGITAL COPIER/PRINTER FEDR PRGRMS OFF	Purchase	24101.2200.57331.0000.019000.0000.24.0000	04/20/2013	121305382	1246	307590	\$10,591.00
Total for Tag:									\$10,591.00
FA000000004941		10 - SECURITUY CAMERAS AND MATERIAL	Purchase	31900.4000.57331.0000.019000.0000.44.0775	06/02/2010	91010418	1238	285110	\$19,134.70
Total for Tag:									\$19,134.70
FA000000004942	49TCB1221B1002580	TRAILER TR GHS. 0770 PLATE# G84828	Purchase	31700.4000.57331.0000.019000.0000.40.0000	01/17/2012	111204210	1163	298584	\$6,569.00
Total for Tag:									\$6,569.00
FA000000004950	FTX1545AJ01	ROUTER INTEGRATED SERVICES (QUOTE 9004)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	01/12/2012	111204184	1248	300932	\$8,594.00
Total for Tag:									\$8,594.00
FA000000004951	11965	UTILITY VEHICLE RTV 400 CI-H	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/27/2013	121305195	1231	307118	\$7,680.17
Total for Tag:									\$7,680.17
FA000000004952		UTILITY VEHICLE RTV 400 CI-H	Purchase	31700.4000.57331.0000.019000.0000.40.0000	03/27/2013	121305195	1231	307118	\$7,680.17
Total for Tag:									\$7,680.17
FA000000004953	4XARH45A6DE217237	RECREATIONAL VEHICLE FOR ADMIN USE COLOR GREEN	Purchase	31700.4000.57331.0000.019175.0000.62.9780	04/23/2013	121306672	1231	307235	\$7,900.00
Total for Tag:									\$7,900.00
FA000000004955	1GN5C5E01DR324962	#059 2013 LIC PLATE#G89119 FEDR PRGMS	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/30/2013	121303112	1258	308148	\$33,595.00
Total for Tag:									\$33,595.00
FA000000004956	1GN5C5E05DR328366	#060 2013 LIC PLATE#G89121 FEDR PRGMS	Purchase	24101.2100.57331.0000.019000.0000.24.0000	05/30/2013	121303112	1258	308148	\$33,595.00
Total for Tag:									\$33,595.00
FA000000004957		STHS SECURITY SYSTEM UPGRADES	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$1,050.00
FA000000004957		8MP 180 CAMERA	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$3,300.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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
FA00000004957		CEILING MOUNT	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$140.00
FA00000004957		PANDUIT CAT6 JACK OFF WHTIE	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$22.80
FA00000004957		ONSSI 1 YER LICENSE REQUIRED PER CAMERA	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$807.00
FA00000004957		ONSSI 1 YEARS SOFTWARE UPGRADE	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$162.00
FA00000004957		PHIHONA SINGLE POORT 1 5.4W POE ADAPTER	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$105.00
FA00000004957		ORTRONICS CAT6 PATCH CORD-5' BLACK	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$32.88
FA00000004957		24 VAC TRASFORMER 50VA	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$15.00
FA00000004957		1 8GA 2PAIR TWISTED	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$18.00
FA00000004957		CAT6 PLENUM RATED BLACK CABLE	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$270.00
FA00000004957		MIS. MATERIALS (J-HOOKS, VELCRO, WRAPS, ETC)	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$50.00
FA00000004957		CABLE TECH LABOR	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$1,300.00
FA00000004957		TAX FOR LABOR	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$82.88
FA00000004957		SHIPPING	Purchase	31100.4000.54500.0000.019200.0000.43.9613	01/08/2013	121302157	1258	308131	\$75.00
Total for Tag:									\$7,430.56
FA00000004958		SERVER DL180 G6 -STORAGE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	05/31/2013	121305315	1258	308048	\$5,550.00
Total for Tag:									\$5,550.00
FA00000004959		THE REMOVAL OF 6,750 S.F. OF FLOOR TILE AND MASTIC IN GADSDEN MIDDLE SCHOOL VOCATIONAL BUILDING. GI	Purchase	31100.4000.54500.0000.019000.0000.43.9802	06/24/2013	121307462	1276	308454	\$9,112.00
Total for Tag:									\$9,112.00
FA00000004960	20150429799	SCOREBOARD (REPLACEMENT)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/14/2015	141504691	1272	320080	\$7,081.80

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA000000004960		2' X 8" X 18' AD PANEL	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/14/2015	141504691	1272	320080	\$713.40
FA000000004960		WIRELESS CONSOLE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/14/2015	141504691	1272	320080	\$1,760.01
Total for Tag:									\$9,555.21
FA000000004971	NO TAG	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004972	072809EA089B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000		91000560	0	0	\$0.01
Total for Tag:									\$0.01
FA000000004973	COULDN'T MOVE TO SEE TAG	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004974		MORGAN STORAGE	Purchase	00000.0000.00000.0000.000000.0000.00.0000	07/01/2017		0	0	\$0.01
Total for Tag:									\$0.01
FA000000004976	11-390-898	STANDING MIXER	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004977	12-113-393MG	DISHWASHER-REMOVED FY17-18-	Purchase	21000.3100.57331.0000.019000.0000.51.0000	09/11/1997	801359	0	0	\$1,458.11
Total for Tag:									\$1,458.11
FA000000004978	080601EA032T	OVEN STACKABLE BOTTOM	Purchase	21000.3100.57331.0000.019000.0000.42.0000	09/27/2001	200694	0	0	\$7,524.00
Total for Tag:									\$7,524.00
FA000000004979	080601EA040B	OVEN STACKABLE BOTTOM	Purchase	00000.0000.00000.0000.019000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA000000004980	22318HCF	BRAISING PAN/TILT SKILLET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	10/31/2001	200574	0	0	\$10,540.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$10,540.00
FA00000004992	JAE102916MWN	ROUTER MODULE ISDN TERMINAL ADAPTER - PLUG IN MODULE - ISDN PRI	Purchase	31900.4000.57331.0000.019000.0000.44.0775	03/09/2012	111205176	1203	299531	\$5,524.00
Total for Tag:									\$5,524.00
FA00000004993	T2135	MUSCLE STIMULATOR AND THERAPEUTIC ULTRASOUND	Purchase	31700.4000.57331.0000.019000.0000.47.0651	03/29/2012	111206172	1255	301196	\$5,050.00
FA00000004993		SHIPPING CHARGE	Purchase	31700.4000.57331.0000.019000.0000.47.0651	03/29/2012	111206172	1255	301196	\$555.50
FA00000004993		ORDER # 22350283 FOR STHS TRAINER	Purchase	31700.4000.57331.0000.019000.0000.47.0651	03/29/2012	111206172	1255	301196	\$0.01
Total for Tag:									\$5,605.51
FA00000004994		SERVER 2U OPTERON (CHAPARRAL HIGH SCHOOL)	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$4,256.06
FA00000004994		HP KIT - HP S-BUY 4GB 1Rx4 PC3-10600R-9	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$152.10
FA00000004994		HP KIT - HP S-BUY 4GB 1Rx4 PC3-10600R-9	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$152.10
FA00000004994		HP KIT - HP S-BUY 4GB 1Rx4 PC3-10600R-9	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$152.10
FA00000004994		HP KIT - HP S-BUY 4GB 1Rx4 PC3-10600R-9	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$152.10
FA00000004994		HP KIT - HP S-BUY 4GB 1Rx4 PC3-10600R-9	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$152.10
FA00000004994		HP KIT - HP S-BUY 4GB 1Rx4 PC3-10600R-9	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$152.10
FA00000004994		HP KIT - HP S-BUY 4GB 1Rx4 PC3-10600R-9	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$152.10
FA00000004994		HP HARD DRIVE 2TB 6G SAS HOT PLUG 7.2K RPM LFF (3-SINCH) DUAL	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$503.11
FA00000004994		HP HARD DRIVE 2TB 6G SAS HOT PLUG 7.2K RPM LFF (3-SINCH) DUAL	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$503.11
FA00000004994		HP HARD DRIVE 2TB 6G SAS HOT PLUG 7.2K RPM LFF (3-SINCH) DUAL	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$503.11
FA00000004994		HP HARD DRIVE 2TB 6G SAS HOT PLUG 7.2K RPM LFF (3-SINCH) DUAL	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$503.12

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA00000004994		NETWORK ADAPTER 435508-B21 ERATE YR 14	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/12/2012	111206123	1224	299939	\$476.10
Total for Tag:									\$7,657.21
FA00000004995		ALTERNATIVES FOR SAVING ENERGY AT GADSDEN MIDDLE SCHOOL - GYM (LIGHTING UPGRADE USING 4 LAMP TSHO TE	Purchase	31100.4000.54500.0000.019000.0000.43.9919	03/21/2012	111204216	1211	299707	\$10,667.00
Total for Tag:									\$10,667.00
FA00000004996	4UZAARDUXCCBY283 0	#195 2012 STEP VAN	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/08/2012	111203905	1248	300904	\$69,756.00
FA00000004996		CHANGE ORDER NO. 1 DO NOT DUPLICATE: THE EXTENDED WARRANTY FOR 5 YEARS IS INCLUDED WITH THE TOTAL P	Purchase	31700.4000.57311.0000.019000.0000.09.0700	05/08/2012	111203905	1248	300904	\$0.01
Total for Tag:									\$69,756.01
FA00000004997		TECHNICAL SERVICES AND MATERIALS TO PROVIDE NEW POWER SERVICE AND SPECIAL SYSTEMS FOR TWO ADDITIONAL	Purchase	31100.4000.54500.0000.019000.0000.40.9899	10/09/2012	111206029	1082	303572	\$18,158.21
FA00000004997		TECHNICAL SERVICES AND MATERIALS TO PROVIDE NEW POWER SERVICE AND SPECIAL SYSTEMS FOR TWO ADDITIONAL	Purchase	31100.4000.54500.0000.019000.0000.40.9899	06/22/2012	111206029	1057	302997	\$33,721.94
Total for Tag:									\$51,880.15
FA00000004998		ROUTER INTEGRATED SERVICES	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/17/2012	111206007	1228	300374	\$15,983.00
Total for Tag:									\$15,983.00
FA00000004999	434573/11464400	BRAKE LATHE -AUTOMOTIVE- Q6	Purchase	31700.4000.57331.0000.019000.0000.09.4130	07/10/2012	111208036	1020	302398	\$6,266.00
Total for Tag:									\$6,266.00
FA00000005000		6' CHAIN LINK FENCE	Purchase	31700.4000.57112.0000.019000.0000.09.0700	11/16/2012	121302331	1118	304539	\$7,410.60
FA00000005000		TERMINAL POSTS	Purchase	31700.4000.57112.0000.019000.0000.09.0700	11/16/2012	121302331	1118	304539	\$697.00
FA00000005000		GATE POST	Purchase	31700.4000.57112.0000.019000.0000.09.0700	11/16/2012	121302331	1118	304539	\$697.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
FA00000005000		14' DOULE DRIVE GATES	Purchase	31700.4000.57112.0000.019000.0000.09.0700	11/16/2012	121302331	1118	304539	\$644.00
FA00000005000		4' WALK GATE	Purchase	31700.4000.57112.0000.019000.0000.09.0700	11/16/2012	121302331	1118	304539	\$158.40
FA00000005000		TAX FOR LABOR	Purchase	31700.4000.57112.0000.019000.0000.09.0700	11/16/2012	121302331	1118	304539	\$612.45
Total for Tag:									\$10,219.45
FA0000000708		BID ADVERTISEMENT FOR: PROJECT/SITE AND BUILDING	Purchase	32100.4000.57112.0000.019000.0000.43.0000	09/30/2002	2306266	1052	5751	\$177.43
FA0000000708		REMODELING RIVERSIDE ELEMENTARY SCHOOL	Purchase	31200.4000.57112.0000.019000.0000.43.0000	06/05/2003	2313612	1106	13348	\$71,678.10
FA0000000708		REMODELING RIVERSIDE ELEMENTARY SCHOOL BID NO. 02-03-18	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/05/2003	2313612	1106	13348	\$4,569.48
FA0000000708		ARCHITECTURAL SERVICES FOR RIVERSIDE ELEMENTARY REMODELING	Purchase	31100.4000.57212.0000.019000.0000.43.9828	11/26/2003	34000820	1153	19139	\$1,520.49
FA0000000708		ARCHITECTURAL SERVICES FOR RIVERSIDE REMODELING	Purchase	31100.4000.57212.0000.019000.0000.43.9999	11/26/2003	34000820	1153	19139	\$1,871.62
FA0000000708		REMODELING RIVERSIDE ELEMENTARY SCHOOL	Purchase	32100.4000.57112.0000.019000.0000.43.0000	05/31/2003	2313612	1108	13990	\$68,398.91
FA0000000708		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/M	Purchase	31100.4000.57112.0000.019000.0000.43.9999	05/15/2003	2315869	1108	13960	\$78.88
FA0000000708		REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/M	Purchase	31100.4000.57112.0000.019000.0000.43.9999	06/04/2003	2315869	1108	13960	\$6.12
FA0000000708		ARCHITECTURAL & ENGINEERING SERVICES FOR: SITE AL	Purchase	31100.4000.57112.0000.019000.0000.43.0000	06/05/2003	2315983	1110	14195	\$292.88
FA0000000708	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT/REMODELING	Purchase	32100.4000.57112.0000.019000.0000.43.0000	10/03/2002	2305243	1047	4906	\$77.04
FA0000000708		TOPO SURVEY OF: RIVERSIDE ELEMENTARY SCHOOL ADDITION	Purchase	31200.4000.57112.0000.019000.0000.43.0000	07/12/2002	2300770	1007	2221	\$585.75
FA0000000708	N/A	REIMBURSABLE FOR BLUELINE PRINTS & SPECS PROJECT:REMODELING	Purchase	31200.4000.57112.0000.019000.0000.43.0000	09/20/2002	2304238	1041	4225	\$192.60
FA0000000708		PO #210902: RS LAND SCAPING	Purchase	31200.4000.57112.0000.019000.0000.43.0000	09/27/2002	2301111	1041	4226	\$15,041.51
FA0000000708		REMODELING RIVERSIDE ELEMENTARY SCHOOL	Purchase	31100.4000.57212.0000.019000.0000.43.9828	01/08/2004	2313612	1157	19679	\$6,567.73

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA0000000708		REMODELING RIVERSIDE ELEMENTARY SCHOOL	Purchase	31100.4000.57212.0000.019000.0000.40.0000	01/08/2004	2313612	1157	19679	\$8,175.00
FA0000000708		REMODELING RIVERSIDE ELEMENTARY SCHOOL	Purchase	31100.4000.57212.0000.019000.0000.43.9828	06/01/2004	2313612	1117	14829	\$19,730.41
FA0000000708		REMODELING RIVERSIDE ELEMENTARY SCHOOL	Purchase	31100.4000.57212.0000.019000.0000.43.9999	07/30/2003	2313612	1120	14968	\$24,389.70
FA0000000708		ARCHITECTURAL SERVICES FOR RIVERSIDE ELEMENTARY SCHOOL REMODELING	Purchase	31100.4000.57212.0000.019000.0000.43.9828	07/01/2003	34000820	1117	14796	\$9,851.47
Total for Tag:									\$233,205.12
FA0000000781	175199303	WARMER FWE	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.01
Total for Tag:									\$0.01
FA00000001787		CHANGE ORDER NO. 1 DO NOT DUPLCIATE: WENT WITH THE GSA CONTRACT NOT WITH CES (FURNITURE F	Purchase	31200.4000.57331.0000.019000.0000.43.9943	09/27/2011	111200174	1097	296359	\$0.01
FA00000001787		AREA I	Purchase	31200.4000.57331.0000.019000.0000.43.9943	09/27/2011	111200174	1097	296359	\$0.01
FA00000001787		CUSTOM PLAY STRUCTURE	Purchase	31200.4000.57331.0000.019000.0000.43.9943	09/27/2011	111200174	1097	296359	\$27,069.05
Total for Tag:									\$27,069.07
FA950056509		06/07 PORTABLE 4 AT SUNRISE ELEMENTARY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/12/2006	67003659	1122	252728	\$1,200.00
Total for Tag:									\$1,200.00
FA950056558		08/09 PLAYGROUND EQUIPMENT, BENCHES AND TABLES AND SHELTER FOR DESERT VIEW ELEMENTARY	Purchase	31400.4000.57112.0000.019035.0000.43.9679	08/05/2008	78005740	1057	270474	\$27,020.12
Total for Tag:									\$27,020.12
FA950056580		08/09 INSTALL NEW CONTROLLER TO EXISTING LIGHTING CONTRACTORS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	06/24/2008	78005889	1081	271394	\$5,614.71
Total for Tag:									\$5,614.71
FA950056582		08/09 REPLACE CARPET IN LIBRARY	Purchase	31700.4000.54500.0000.019000.0000.40.0000	07/15/2008	78010737	1045	269943	\$5,942.30

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$5,942.30
FA950056583		08/09 MARQUEE AT VADO ELEMENTARY – POWER/CONTROLS	Purchase	31700.4000.57112.0000.019000.0000.40.9770	05/24/2008	78011181	1050	270297	\$5,309.82
Total for Tag:									\$5,309.82
FA950056585		08/09 ELECTRICAL TO MARQUEES AT SUNRISE	Purchase	31700.4000.57112.0000.019000.0000.40.9770	07/18/2008	78012287	1050	270297	\$2,331.05
FA950056585		08/09 ELECTRICAL TO MARQUEES	Purchase	31700.4000.57112.0000.019000.0000.40.9770	06/21/2008	78012287	1050	270297	\$2,510.16
Total for Tag:									\$4,841.21
FA950056587		08/09 FENCE AND GATES FOR TRASH BINS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	06/24/2008	78012814	1066	270758	\$3,255.62
Total for Tag:									\$3,255.62
FA950056589		08/09 DRY PLAYGROUND SAND	Purchase	31700.4000.57112.0000.019000.0000.40.9775	08/07/2008	78012817	1050	270218	-\$1,130.24
FA950056589		08/09 DRY PLAYGROUND SAND	Purchase	31700.4000.57112.0000.019000.0000.40.9775	08/07/2008	78012817	1050	270218	-\$997.49
FA950056589		08/09 DRY PLAYGROUND SAND	Purchase	31700.4000.57112.0000.019000.0000.40.9775	08/07/2008	78012817	1050	270218	-\$1,104.36
FA950056589		08/09 DRY PLAYGROUND SAND	Purchase	31700.4000.57112.0000.019000.0000.40.9775	06/10/2008	78012817	1050	270218	\$3,494.51
FA950056589		08/09 DRY PLAYGROUND SAND	Purchase	31700.4000.57112.0000.019000.0000.40.9775	06/12/2008	78012817	1050	270218	\$3,084.09
FA950056589		08/09 DRY PLAYGROUND SAND	Purchase	31700.4000.57112.0000.019000.0000.40.9775	06/17/2008	78012817	1050	270218	\$3,414.51
Total for Tag:									\$6,761.02
FA950056595		08/09 REPLACE VCT WITH CARPET THIS PORTABLE WILL BE RELOCATED TO DP THAT JOE RAMIREZ PAINTS BEFORE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	07/03/2008	78012828	1013	269590	\$1,437.16
Total for Tag:									\$1,437.16
FA950056597		08/09 INSTALL VCT IN BARRACK NEXT TO MOBILE HOME	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/30/2008	78012831	1013	269590	\$1,926.45
Total for Tag:									\$1,926.45

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA950056598		08/09 REPLACE CARPET IN RM 114 (SAFETY ISSUE)	Purchase	31700.4000.54500.0000.019000.0000.40.0000	06/11/2008	78012832	1000	269460	\$988.47
Total for Tag:									\$988.47
FA950056599		08/09 3 1/2" X 10' X 40' CONCRETE SLAB	Purchase	31700.4000.57112.0000.019000.0000.40.0000	07/07/2008	78013285	1013	269648	\$1,125.00
FA950056599		08/09 3 1/2" X 10' X 40' CONCRETE SLAB	Purchase	31700.4000.57112.0000.019000.0000.40.0000	07/07/2008	78013285	1031	269787	\$375.00
Total for Tag:									\$1,500.00
FA950056601		08/09 5'X32' LANDING SLAB	Purchase	31700.4000.57112.0000.019000.0000.40.0000	07/07/2008	78013286	1031	269787	\$1,072.00
FA950056601		08/09 7' X 70" CONCRETE SIDEWALK	Purchase	31700.4000.57112.0000.019000.0000.40.0000	07/07/2008	78013286	1031	269787	\$1,500.00
Total for Tag:									\$2,572.00
FA950056609		08/09 FAIRPLAY ELECTRIC CAR 48 VOLT-12 VOLT CONVERTER	Purchase	24157.2100.57331.0000.019000.0000.46.0000	06/24/2008	78013203	1000	269510	\$5,000.00
Total for Tag:									\$5,000.00
FA950056626		08/09 RETILE HALLWAY	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/03/2008	89000941	1089	271464	\$873.19
FA950056626		08/09 ADDITIONAL FOOTAGE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/03/2008	89000941	1089	271464	\$422.14
Total for Tag:									\$1,295.33
FA950056627		08/09 REPLACE VCT W CARPET	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/03/2008	89000942	1081	271097	\$1,351.21
Total for Tag:									\$1,351.21
FA950056628		08/09 INSTALL NEW VCT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	09/17/2008	89000943	1095	271835	\$1,355.48
Total for Tag:									\$1,355.48
FA950056629		08/09 REPLACE CARPET W/VCT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	08/15/2008	89000768	1057	270436	\$1,009.54
Total for Tag:									\$1,009.54
FA950056630		08/09 REPLACE CARPET W VCT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	10/14/2008	89000769	1095	271835	\$1,639.38

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$1,639.38
FA950056631		08/09 REPLACE CARPET W VCT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	10/03/2008	89000944	1116	272477	\$3,837.10
FA950056631		08/09 REPLACE CARPET W VCT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	10/03/2008	89000944	1116	272477	\$639.15
Total for Tag:									\$4,476.25
FA950056632		08/09 REPLACE CARPET IN ROOM 402 AND 404 BARRACKS	Purchase	31700.4000.54500.0000.019000.0000.40.0000	08/07/2008	89000770	1081	271097	\$2,241.75
Total for Tag:									\$2,241.75
FA950056633		08/09 EMERGENCY CARPET/VCT REPAIRS	Purchase	31700.4000.54500.0000.019000.0000.40.0000	10/07/2008	89000717	1089	271464	\$1,202.45
Total for Tag:									\$1,202.45
FA950056640		08/09 MOLD CLEAN UP AT GADSDEN MIDDLE SCHOOL / 3 CUSTODIAL CLOSETS AS P	Purchase	31100.4000.54500.0000.019000.0000.43.9802	09/06/2008	89001426	1057	270601	\$3,072.19
Total for Tag:									\$3,072.19
FA950056643		08/09 CONCRETE SLABS FOR DISCUS THROW 7 X 42 PRACTICE FIELDS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/30/2008	89001726	1089	271600	\$2,358.00
Total for Tag:									\$2,358.00
FA950056644		08/09 390 SQ FT SIDEWALK IN METAL SHELTERS AND PLAYGROUND TO MEET ADA SPECIFICATIONS (WEST	Purchase	31700.4000.57112.0000.019000.0000.40.0000	09/11/2008	89001734	1066	270815	\$1,666.20
Total for Tag:									\$1,666.20
FA950056645		08/09 300 SQ FT SIDEWALK TO CONNECT PALYGROUND TO EXISTING SIDEWALK TO MEET ADA SPECIFICATIONS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	09/11/2008	89001735	1066	270815	\$1,284.00
Total for Tag:									\$1,284.00
FA950056665		08/09 REPLACE WALL MLDG	Purchase	31700.4000.54500.0000.019000.0000.40.0000	10/03/2008	89002547	1089	271464	\$379.14
Total for Tag:									\$379.14

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA950056666		08/09 REPLACE CARPET W/VCT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	11/12/2008	89002548	1105	272169	\$1,209.55
Total for Tag:									\$1,209.55
FA950056667		08/09 REPLACE CARPET W VCT	Purchase	31700.4000.54500.0000.019000.0000.40.0000	11/08/2008	89002549	1105	272169	\$996.97
Total for Tag:									\$996.97
FA950056668		08/09 12' X 12' SLAB OF CONCRETE FOR MARQUEE LAND IS NOT LEVEL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/30/2008	89002546	1089	271600	\$864.00
FA950056668		08/09 HAUL CHARGE	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/30/2008	89002546	1089	271600	\$120.00
Total for Tag:									\$984.00
FA950056670		08/09 REPLACE CARPET	Purchase	31700.4000.54500.0000.019000.0000.40.0000	11/18/2008	89002592	1116	272477	\$3,543.25
Total for Tag:									\$3,543.25
FA950056674		08/09 62' CHAIN LINK FNCE TWO 6' GATES NSTALL GREEN SLATS AND LABOR	Purchase	31700.4000.57112.0000.019000.0000.40.0000	10/24/2008	89002933	1089	271444	\$2,070.97
Total for Tag:									\$2,070.97
FA950056675		08/09 SECURE DRAIN AT SOFTBALL FIELD STHS 60' WITH WALK GATE 4' WIDE WITH GREEN SLATS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	12/02/2008	89002969	1123	272813	\$2,076.38
Total for Tag:									\$2,076.38
FA950056676		08/09 REMOVE BROKEN 4' FENCE 260 INSTALL CHAIN LINK FENCE 5' ON SOFTBALL FIELD 260'	Purchase	31700.4000.57112.0000.019000.0000.40.0000	12/02/2008	89002970	1123	272813	\$4,295.77
Total for Tag:									\$4,295.77
FA950056677		08/09 LATHE, BRAKE, BENCH W DELUXE ADAPTOR SET	Purchase	24176.1000.57331.3000.019000.0000.22.0000	10/31/2008	89003072	1089	271727	\$7,980.88
FA950056677		08/09 .2 MODIS ELITE INDUSTRIAL	Purchase	24176.1000.57331.3000.019000.0000.22.0000	10/31/2008	89003072	1089	271727	\$5,500.00
FA950056677		08/09 LATHE, BRAKE BENCH	Purchase	24176.1000.57331.3000.019000.0000.22.0000	10/31/2008	89003072	1089	271727	\$9,588.44
Total for Tag:									\$23,069.32

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA950056682		08/09 REPLACE VCT W/ CARPET	Purchase	31700.4000.54500.0000.019000.0000.40.0000	10/25/2008	89003201	1089	271464	\$1,463.99
Total for Tag:									\$1,463.99
FA950056688	FOX081201MA	08/09 CHS (R-WING) CISCO CATALYST 4507 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/29/2008	89003807	1089	271592	\$6,572.00
FA950056688		08/09 CISCO POWER SUPPLY	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/29/2008	89003807	1089	271592	\$666.00
FA950056688	JAE1236TPED	08/09 CISCO SUPERVISOR ENGINE V	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/29/2008	89003807	1089	271592	\$10,992.00
FA950056688		08/09 CISCO LINE CARD EXPAN MODULE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/29/2008	89003807	1089	271592	\$14,988.00
FA950056688		08/09 CISCO TRANSCEIVER MODULE	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/29/2008	89003807	1089	271592	\$720.00
FA950056688		08/09 CHS R-WING	Purchase	31900.4000.57331.0000.019000.0000.44.0775	10/29/2008	89003807	1089	271592	\$0.01
Total for Tag:									\$33,938.01
FA950056694		08/09 CARPET IN PORTABLE D & E	Purchase	31700.4000.54500.0000.019000.0000.40.0000	12/19/2008	89003829	1134	273246	\$1,996.00
Total for Tag:									\$1,996.00
FA950056705		SERVICES AND MATERIALS TO FEED ELECTRICAL SERVICES TO THE NEW PORTABLE AT GMS C-WING (SCHOOL BASED H	Purchase	31100.4000.57112.0000.019000.0000.40.9899	01/20/2009	89004398	1141	273709	\$3,939.00
FA950056705		SERVICES AND MATERIALS TO FEED ELECTRICAL SERVICES TO THE NEW PORTABLE AT GMS C-WING (SCHOOL BASED H	Purchase	31100.4000.57112.0000.019000.0000.40.9899	04/25/2009	89004398	1206	276270	\$1,407.11
FA950056705		SERVICES AND MATERIALS TO FEED ELECTRICAL SERVICES TO THE NEW PORTABLE AT GMS C-WING (SCHOOL BASED H	Purchase	31100.4000.57112.0000.019000.0000.40.9899	03/31/2009	89004398	1176	275070	\$22,793.00
Total for Tag:									\$28,139.11
FA950056741		08/09 PROVIDE NEW FENCE AND GATE TO REMOVE UN USED GATE	Purchase	31700.4000.57112.0000.019000.0000.40.0000	12/12/2008	89004931	1123	272813	\$566.24
Total for Tag:									\$566.24

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA950056744		08/09 DECONTAMINATE BOOKS, ITEMS IN BAND ROOM STORAGE, TO INCLUDE RELOCATION TO LIBRARY. AS PER PRO	Purchase	31100.4000.54500.0000.019000.0000.43.9802	01/22/2009	89005450	1134	273488	\$216.56
Total for Tag:									\$216.56
FA950056746		INSTALL VCT IN GIRLS VARSITY GYM AND SHOWER MATTING IN SHOWER AREA	Purchase	31700.4000.54500.0000.019000.0000.40.0000	03/27/2009	89005688	1188	275261	\$3,250.08
FA950056746		4-23-09 CHANGE ORDER NO. 1 INCREASE PO BY \$617	Purchase	31700.4000.54500.0000.019000.0000.40.0000	03/27/2009	89005688	1188	275261	\$617.00
Total for Tag:									\$3,867.08
FA950056752		BLANKET PURCHASE ORDER FOR: PROJECT / SANTA TERESA HIGH SCHOOL PARKING LOT IMPROVEMENTS - 2008 G	Purchase	31400.4000.57112.0000.019200.0000.43.9936	06/24/2009	89006261	1234	277398	\$105,567.57
FA950056752		BLANKET PURCHASE ORDER FOR: PROJECT / SANTA TERESA HIGH SCHOOL PARKING LOT IMPROVEMENTS - 2008 G	Purchase	31400.4000.57112.0000.019200.0000.43.9936	04/20/2009	89006261	1188	275473	\$98,329.97
FA950056752		BLANKET PURCHASE ORDER FOR: PROJECT / SANTA TERESA HIGH SCHOOL PARKING LOT IMPROVEMENTS - 2008 G	Purchase	31400.4000.57112.0000.019200.0000.43.9936	03/06/2009	89006261	1157	274437	\$127,294.62
FA950056752		BLANKET PURCHASE ORDER FOR: PROJECT / SANTA TERESA HIGH SCHOOL PARKING LOT IMPROVEMENTS - 2008 G	Purchase	31400.4000.57112.0000.019200.0000.43.9936	05/22/2009	89006261	1220	276692	\$141,913.00
FA950056752		BALANCE	Purchase	31100.4000.57112.0000.019200.0000.43.9936	06/24/2009	89006261	1234	277398	\$92,480.70
FA950056752		CHANGE ORDER NO. 1 DO NOT DUPLCIATE: CHANGE THE REMAINING ENCUMBRANCE TO THE ACCOUNT BELOW FOR THE A	Purchase	31200.4000.57112.0000.019200.0000.43.9936	01/08/2010	89006261	1136	281546	\$41,194.54
FA950056752		FOR THE ABOVE	Purchase	31200.4000.57112.0000.019200.0000.43.9936	11/06/2009	89006261	1093	280088	\$4,097.00
FA950056752		FOR THE ABOVE	Purchase	31200.4000.57112.0000.019200.0000.43.9936	09/08/2009	89006261	1038	278523	\$99,261.30
FA950056752		ROLLOVER	Purchase	31100.4000.57112.0000.019200.0000.43.9936	09/08/2009	89006261	1038	278523	\$81,551.55
FA950056752		ROLLOVER	Purchase	31100.4000.57112.0000.019200.0000.43.9936	07/15/2009	89006261	1011	277678	\$53,377.43

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA950056752		7-29-09 CHANGE ORDER NO. 1 INCREASE PO BY \$131,790.27 FOR LA MESA PRE-K ON TRACK SCHOOL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	11/06/2009	89006261	1093	280088	\$59,694.86
FA950056752		7-29-09 CHANGE ORDER NO. 1 INCREASE PO BY \$131,790.27 FOR LA MESA PRE-K ON TRACK SCHOOL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	09/08/2009	89006261	1038	278523	\$7,946.86
FA950056752		7-29-09 CHANGE ORDER NO. 1 INCREASE PO BY \$131,790.27 FOR LA MESA PRE-K ON TRACK SCHOOL	Purchase	31100.4000.57112.0000.019000.0000.43.9609	01/08/2010	89006261	1136	281546	\$67,167.85
FA950056752		2-18-11 CHANGE ORDER NO. 4 BID #08-09-11 - CONSTRUCT ROCK COBBLE BLANKETS AT THE SIDEWALK CROSSINGS	Purchase	31100.4000.57112.0000.019000.0000.43.9609	02/25/2011	89006261	1168	290728	\$9,771.62
Total for Tag:									\$989,648.87
FA950056759		MATERIAL AND LABOR TO DEMO PREP AND POUR CONCRETE FOR NEW SIDEWALK AND CURB	Purchase	31700.4000.57112.0000.019000.0000.40.0000	02/19/2009	89006508	1152	274043	\$2,260.00
Total for Tag:									\$2,260.00
FA950056760		REMOVE AND REPLACE 280' X 6' FENCE	Purchase	31100.4000.57112.0000.019000.0000.40.9899	02/18/2009	89006473	1157	274200	\$5,252.03
Total for Tag:									\$5,252.03
FA950056761		CARPET REPAIR ROOM 504	Purchase	31700.4000.54500.0000.019000.0000.40.0000	02/13/2009	89006485	1188	275261	\$196.89
Total for Tag:									\$196.89
FA950056769		REPLACE CARPET IN BAND OOM PER ATTACHED QUOTE	Purchase	31100.4000.54500.0000.019000.0000.40.9899	02/25/2009	89006611	1188	275261	\$2,486.96
Total for Tag:									\$2,486.96
FA950056770		REPLACE CARPET MAIN OFFICE PER ATTACHED QUOTE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	02/25/2009	89006612	1188	275261	\$3,863.74
Total for Tag:									\$3,863.74
FA950056782		RECARPET DBL PRTABLE W VCT TO ENTRANCE PER ATTACHED QUOTE	Purchase	31700.4000.54500.0000.019000.0000.40.0000	03/13/2009	89007068	1188	275261	\$1,961.43
Total for Tag:									\$1,961.43

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA950056784	2UX9050148	POWER SCHOOL DATABASE SERVER – CONFIGURABLE HP PROLIANT DL380 G5 RACK SERVER (2U RACK CONFIGURATION)	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$7,896.01
FA950056784		HP CARE PACK 3 YEARS 4 HOURS 13X5 HARDWARE PROLIANT DL380	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$556.00
FA950056784	2UX90501D6	APPLICATION NODES: 3 POWER SCHOOL, 3 POWER TEACHER, 1 IMAGE SERVER, 1 TEST BED SERVER. HP PROLIANT B	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$26,168.08
FA950056784		HP CARE PACK 3 YEAR 4 HOUR 13X5 BL4XXC SERVER BLADE HARDWARE SUPPORT ELECTRONIC	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$2,064.00
FA950056784	E61VMUS289	BLADE SERVER CHASIS: HP BLADESYTEM C-CLASS C3000 ENCLOSURE – SINGLE PHASE (6U RACK CONFIGURATION)	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$9,308.00
FA950056784		HP CARE PACK 3 YEAR 4 HOUR 13X5 C3000 ENCLOSURE HARDWARE SUPPORT	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$517.00
FA950056784		BACKUP HARDWARE: HP STORAGEWORKS SCSI KIT WITH ONE LTO-3 ULTRIUM 920 DRIVE (1U RACK CONFIGURATION)	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$2,137.00
FA950056784		HP 3 YEAR NEXT DAY 1U TAPE ARRAY SVC	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$654.00
FA950056784		12 FOOT 68 PIN VHDCI TO 68 PIN HD CABLE KIT	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$82.00
FA950056784		HP ULTRIUM UNIVERSAL CLEANING CARTRIDGE	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$71.00
FA950056784		HP LTO3 ULTRIUM 800GB RW DATA CARTRIDGE	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$170.00
FA950056784		BACKUP SOFTWARE: BACKUP EXEC FOR WINDOWS SERVERS – (V. 12) COMPLETE PACKAGE 1 SERVER CD WIN MULTI	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$613.10
FA950056784		BACKUP EXEC FOR WINDOWS SERVERS AGENT FOR ORACLE ON WINDOWS SERVERS (V. 12)	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$612.59
FA950056784	F5-YHZV-POUL	HARDWARE LOCAL BALANCER: BIG IP LOCAL TRAFFIC MANAGER 1600 LOAD BALANCING DEVICE WITH 4 GB MEMEORY	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$14,908.94

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA950056784		REAR MOUNT KIT 1U ROHS	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$136.63
FA950056784		BIP SVC STD L1-3 CAT HW29	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$2,130.00
FA950056784		CABLES & CABLE MANAGEMENT: BELKIN FASTCAT PATCH CABLE RJ 45(M) 10 FT (CAT 5E) BLUE	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$80.08
FA950056784		10 FT HOOK & LOOP TAPE BULK BLK	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$4.16
FA950056784		WINDOWS SERVER 2008 R2 ENTERPRISE EDITION - LICENSE - 1 SERVER - EDU - MOLP - ENGLISH	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$2,964.51
FA950056784		WINDOWS SERVER 20008 LICENSE 1 CAL EDU VOL MOLP ENGLISH	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$307.80
FA950056784		WINDOWS SERVER 2008 EXTERNAL CONNECTOR LICENSE UNLIMITED EXTERNAL USERS EDU MOLP ENGLISH	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$1,410.87
FA950056784		WINDOWS SERVER 2003 R2 ENTERPRISE X32 AND X64 EDITION - MEDIA - VOLUME - CD - ENGLISH	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$23.84
FA950056784		SHIPPING & HANDLING AS PER QUOTED.	Purchase	31100.4000.57331.0000.019000.0000.22.9924	04/15/2009	89007737	1193	275859	\$450.00
Total for Tag:									\$73,265.61
FA950056807		410 T&GF6054151 LUXIARE COND.	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/18/2009	89007942	1176	275125	\$1,288.00
FA950056807		TG85 12 0 C20MP 11 120,000 LUXIARE FURNANCE	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/18/2009	89007942	1176	275125	\$473.75
FA950056807		1BR0521 LUXIARE FILLER RACK TG 8521"	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/18/2009	89007942	1176	275125	\$38.50
FA950056807		FC60C2CN15 TON UP PLOW COIL 21"	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/18/2009	89007942	1176	275125	\$301.87
FA950056807		ITVM4J1 410 TXV EXPANSION VALVE	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/18/2009	89007942	1176	275125	\$45.75
FA950056807		3/8"X1' 18"X 1/2" COUPER 50' W/ARMA FLEX	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/18/2009	89007942	1176	275125	\$201.69
FA950056807		PSD111 HEATING / COOLING 24V FSFAT	Purchase	31100.4000.54500.0000.019000.0000.43.9839	03/18/2009	89007942	1176	275125	\$31.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$2,381.06
FA950056814		REPLACE VCT TO RETROOM ENTRANCE IN PORTABLE A & B	Purchase	31100.4000.54500.0000.019000.0000.40.9899	04/24/2009	89008117	1206	276062	\$446.36
Total for Tag:									\$446.36
FA950056815		INSTALLVCT IN NURSES OFFICE AND RESTROOM	Purchase	31700.4000.54500.0000.019000.0000.40.0000	03/25/2009	89008118	1206	276062	\$1,261.39
Total for Tag:									\$1,261.39
FA950056816		REPLACE VCT IN PORTBL #2	Purchase	31100.4000.54500.0000.019000.0000.40.9899	04/24/2009	89008119	1206	276062	\$1,366.91
Total for Tag:									\$1,366.91
FA950056819		MATERIAL AND LABOR TO LAY 4 30 FOOT SPEED BUMPS	Purchase	31700.4000.57112.0000.019000.0000.40.0000	04/23/2009	89008634	1193	275800	\$1,200.00
Total for Tag:									\$1,200.00
FA950056823		material and labor to provide a 6' fence 429 ft on the south end (REPLACES P.O# 89009960)	Purchase	31700.4000.57112.0000.019000.0000.40.0000	06/09/2009	89010254	1234	277297	\$6,636.24
Total for Tag:									\$6,636.24
FA950056831		06/07 VADO ELEMENTARY COMMUNICATIONS CABLING. E-RATE FUNDING	Purchase	31900.4000.57331.0000.019000.0000.44.0775	08/07/2006	56001146	1037	249908	\$7,800.90
Total for Tag:									\$7,800.90
FA950056860		06/07 PORTABLE CLASSROOM FOUNDATIONS FOR GHS MUSIC PORTABLE	Purchase	31100.4000.57112.0000.019000.0000.40.9899	08/31/2006	56013363	1078	251074	\$1,000.00
Total for Tag:									\$1,000.00
FA950056861		06/07 PORTABLE CLASSROOM FOUNDATIONS FOR GHS MUSIC PORTABLE	Purchase	31100.4000.57112.0000.019000.0000.40.9899	06/27/2006	56013363	1025	249842	\$6,260.91
Total for Tag:									\$6,260.91
FA950056862		06/07 PORTABLE CLASSROOM FOUNDATIONS FOR SANTA TERESA ELEMENTARY	Purchase	31100.4000.57112.0000.019000.0000.40.9899	08/31/2006	56013363	1078	251074	\$5,131.61
Total for Tag:									\$5,131.61

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA950056880		06/07 RIVERSIDE ELEMENTARY HANDICAP PARKING AND DRIVEWAY	Purchase	31400.4000.57112.0000.019000.0000.43.9882	10/27/2006	56008224	1131	252950	\$216.93
Total for Tag:									\$216.93
FA950056881		06/07 RIVERSIDE ELEMENTARY HANDICAP PARKING AND DRIVEWAY	Purchase	31400.4000.57112.0000.019000.0000.43.9882	09/01/2006	56008224	1076	250804	\$2,725.52
Total for Tag:									\$2,725.52
FA950056882		06/07 RIVERSIDE ELEMENTARY HANDICAP PARKING AND DRIVEWAY	Purchase	31400.4000.57112.0000.019000.0000.43.9882	03/30/2007	56008224	1233	257471	\$986.05
Total for Tag:									\$986.05
FA950056883		06/07 RIVERSIDE ELEMENTARY HANDICAP PARKING AND DRIVEWAY	Purchase	31400.4000.57112.0000.019000.0000.43.9882	12/29/2006	56008224	1168	254137	\$380.78
Total for Tag:									\$380.78
FA950056884		06/07 RIVERSIDE ELEMENTARY HANDICAP PARKING AND DRIVEWAY	Purchase	31400.4000.57112.0000.019000.0000.43.9882	03/02/2007	56008224	1206	256073	\$1,976.67
Total for Tag:									\$1,976.67
FA950056885		06/07 RIVERSIDE ELEMENTARY HANDICAP PARKING AND DRIVEWAY	Purchase	31400.4000.57112.0000.019000.0000.43.9882	06/30/2006	56008224	1025	249829	\$1,097.05
Total for Tag:									\$1,097.05
FA950056886		06/07 NORTH VALLEY ELEMENTARY LAND PUBLIC RECORDS REPORT	Purchase	31100.4000.57111.0000.019000.0000.43.9896	03/06/2006	67000118	1025	249853	\$200.09
Total for Tag:									\$200.09
FA950056894		06/07 NORTH VALLEY ELEMENTARY LAND	Purchase	31100.4000.57111.0000.019000.0000.43.9896	08/11/2006	67000261	1037	249922	\$65,000.00
Total for Tag:									\$65,000.00
FA950056895		06/07 USED VEHICLES FOR PPD FROM TRANSP. DEPT.	Purchase	31700.4000.57311.0000.019000.0000.40.0000	07/12/2006	67000385	1046	250043	\$4,774.00
Total for Tag:									\$4,774.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
FA950056900		06/07 DESERT WILLOW 15Q DESERT VIEW	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/14/2007	67001252	1209	256509	\$800.00
Total for Tag:									\$800.00
FA950056920		06/07 LA UNION ELEMENTARY CIVIL IMPROVEMENTS	Purchase	31700.4000.57112.0000.019000.0000.43.9875	10/31/2006	67001315	1131	252955	\$36,394.80
Total for Tag:									\$36,394.80
FA950056921		06/07 GADSDEN HIGH SCHOOL POOL CONCRETE SLAB WITH FOOTING AT WEST END OF POOL	Purchase	31700.4000.57112.0000.019000.0000.40.0000	09/11/2006	67001379	1076	250888	\$1,496.00
Total for Tag:									\$1,496.00
FA950056927		06/07 1 5' X 9' LANDINGS PORTABLE # 104 DM CHAPARRAL ELEMENTARY	Purchase	31100.4000.57112.0000.019000.0000.40.9899	09/09/2006	67001444	1066	250653	\$540.00
Total for Tag:									\$540.00
FA950056965		06/07 DESERT VIEW	Purchase	31700.4000.54500.0000.019000.0000.40.0000	01/17/2007	67002416	1212	256555	\$2,165.00
Total for Tag:									\$2,165.00
FA950056966		06/07 RIVERSIDE ELEMENTARY	Purchase	31700.4000.54500.0000.019000.0000.40.0000	02/13/2007	67002416	1233	257464	\$2,165.00
Total for Tag:									\$2,165.00
FA950056967		06/07 GADSDEN MIDDLE SCHOOL	Purchase	31700.4000.54500.0000.019000.0000.40.0000	01/17/2007	67002416	1212	256555	\$1,602.00
Total for Tag:									\$1,602.00
FA950056968		06/07 CHM	Purchase	31700.4000.54500.0000.019000.0000.40.0000	02/16/2007	67002416	1212	256555	\$2,137.00
Total for Tag:									\$2,137.00
FA950056969		06/07 SAN MIGUEL	Purchase	31700.4000.54500.0000.019000.0000.40.0000	04/04/2007	67002416	1233	257464	\$1,748.00
Total for Tag:									\$1,748.00
FA950056972		06/07 PLAYGROUND EQUIPMENT FOR DESERT TRAIL ELEMENTARY	Purchase	31400.4000.57112.0000.019000.0000.43.9894	10/26/2006	67003133	1168	254185	\$41,648.20

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$41,648.20
FA950056973		06/07 PLAYGROUND EQUIPMENT FOR DESERT TRAIL ELEMENTARY	Purchase	31400.4000.57112.0000.019000.0000.43.9894	12/06/2006	67003133	1168	254185	\$8,351.84
Total for Tag:									\$8,351.84
FA950056974		06/07 PLAYGROUND EQUIPMENT FOR DESERT TRAIL ELEMENTARY	Purchase	31700.4000.57112.0000.019000.0000.43.9894	12/06/2006	67003133	1168	254185	\$8,215.64
Total for Tag:									\$8,215.64
FA950056980		06/07 SIDEWALK PATH TO PORTABLES AT SANTA TERESA ELEMENTARY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	11/22/2006	67003660	1148	253625	\$1,425.00
Total for Tag:									\$1,425.00
FA950056997		06/07 SERVICE TO EASTSIDE FENCE AT CHAPARRAL MIDDLE SCHOOL	Purchase	31100.4000.57112.0000.019000.0000.40.9898	11/28/2006	67004338	1148	253459	\$730.97
Total for Tag:									\$730.97
FA950057032		06/07 NEW SIDEWALKS TO RTC PORTABLE AT GAC	Purchase	31700.4000.57112.0000.019000.0000.40.0000	03/19/2007	67008884	1212	256614	\$1,450.00
Total for Tag:									\$1,450.00
FA950057072		06/07 30 UNIT ULTRA LAB	Purchase	23000.1000.57331.9000.019076.0000.01.6010	05/04/2007	67010296	1251	258291	\$6,695.00
FA950057072		06/07 SHIPPING & HANDLING	Purchase	23000.1000.57331.9000.019076.0000.01.6010	05/04/2007	67010296	1251	258291	\$267.80
Total for Tag:									\$6,962.80
FA950057080		06/07 ERO-SCAN U52-450 VISION SCREENER W/CASE	Purchase	11000.2100.57331.1010.019000.0000.59.0000	05/02/2007	67010983	1267	259573	\$7,850.00
Total for Tag:									\$7,850.00
FA950057081	AT350-7744	FORKLIFT GAS POWERED	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/31/2007	67011084	1267	259439	\$23,075.00
Total for Tag:									\$23,075.00
FA950057083		PRINTER	Purchase	24101.1000.57331.1010.019000.0000.24.0000	06/03/2007	67011242	1275	260011	\$13,924.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
Total for Tag:									\$13,924.00
FA950057087	AT350-7918	FORKLIFT GAS POWERED	Purchase	21000.3100.57311.0000.019000.0000.42.0000	05/31/2007	67011965	1267	259439	\$23,075.00
Total for Tag:									\$23,075.00
FA950057102		06/07 MODEL OS1572 OVERSEEDER WITH 5/32" CURVED KNIVES PER GISD BID 06-07-64	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/04/2007	67012723	1284	260140	\$8,736.00
Total for Tag:									\$8,736.00
FA950057113		07/08 WENGER RISERS AT CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.57331.0000.019003.0000.43.9881	07/30/2007	67009135	1020	260442	\$8,953.00
Total for Tag:									\$8,953.00
FA950057160	7084124	PIANO MUSIC PORTABLE	Purchase	31100.4000.57331.0000.019003.0000.43.9881	07/10/2007	67012941	1029	260643	\$5,795.00
Total for Tag:									\$5,795.00
FA950057162		COPIER	Purchase	24101.2200.57331.0000.019000.0000.24.0000	06/03/2007	67011242	1094	262971	\$18,799.00
Total for Tag:									\$18,799.00
FA950057219		07/08 ADVANCE TERRA 3700B RIDER SWEEPER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	10/01/2007	78001805	1075	262116	\$9,799.00
Total for Tag:									\$9,799.00
FA950057258		07/08 CISCO ISDN TERMINAL ADAPTER-PLUG-IN-MODULE 1.984 Mbps - T-1/E-1 - 8 DIGITAL PORTS (ADMIN SIT	Purchase	31900.4000.57331.0000.019000.0000.44.0775	01/09/2008	78005255	1135	264180	\$25,500.00
Total for Tag:									\$25,500.00
FA950057259		07/08 PLAYGROUND EQUIPMENT, BENCHES & TABLES, AND SHELTER FOR: DESERT VIEW ELEM. SCHOOL	Purchase	31400.4000.57112.0000.019035.0000.43.9679	02/28/2008	78005740	1174	266173	\$45,503.10
Total for Tag:									\$45,503.10
FA950057267		07/08 REPLACE TILE IN ROOM 604 PER ATTACHED PRICE QUOTE/WO	Purchase	31700.4000.54500.0000.019000.0000.40.0000	01/16/2008	78006236	1145	264826	\$1,338.63

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

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 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
Total for Tag:									\$1,338.63
FA950057268		07/08 RECARPET ROOMS 602	Purchase	31700.4000.54500.0000.019000.0000.40.0000	01/29/2008	78006237	1145	264826	\$1,651.28
Total for Tag:									\$1,651.28
FA950057304		07/08 BALANCE DUE ON 15 ACRE TRACT OF LAND PURCHASED FROM ANTHONY WATER AND SANITATION	Purchase	31100.4000.57111.0000.019000.0000.43.9781	03/12/2008	78009528	1162	265872	\$279.25
Total for Tag:									\$279.25
FA950057325		07/08 TRACTOR 8/F2R LESS MID PTD WITH OPEN STATION 4WD DUAL SCV ADN 25 X 8.5-1	Purchase	31700.4000.57331.0000.019000.0000.40.0000	05/05/2008	78010845	1222	268284	\$12,572.00
Total for Tag:									\$12,572.00
FA950057338		MOWER MAX-FRAME	Purchase	31700.4000.57331.0000.019000.0000.40.0000	06/03/2008	78012794	1239	269351	\$14,980.47
Total for Tag:									\$14,980.47
FAPO181901398		CONFIGURATION & ONSITE INSTALLATION CISCO SWITCHES	Purchase	31900.4000.53414.0000.019000.0000.44.0775	08/31/2018	181901398	1073	0	\$14,318.65
Total for Tag:									\$14,318.65
FAPO181901399		CONFIGURATION & INSTALLATION CISCO SWITCHES	Purchase	31900.4000.53414.0000.019000.4407.75.0000	03/08/2019	181901399	0	339115	\$4,862.44
Total for Tag:									\$4,862.44
FAPO181904919		CONFIGURATION & INSTALLATION CISCO SWITCHES	Purchase	11000.2500.53414.0000.019000.0000.44.0774	03/08/2019	181904919	1255	338893	\$3,874.41
Total for Tag:									\$3,874.41
FAPO181906715		CONFIGURATION & INSTALLATION CISCO SWITCH	Purchase	11000.2500.53414.0000.019000.0000.44.0774	06/27/2019	181906715	1361	340793	\$552.71
Total for Tag:									\$552.71
FAPO181907201		CONFIGURATION & INSTALLATION CISCO SWITCHES	Purchase	11000.2500.53414.0000.019000.0000.44.0774	05/17/2019	181907201	1327	340152	\$552.71

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????????

Inservice Date From: To:
 Inventory 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
Total for Tag:									\$552.71
NONGFA		GHS WATER FILTER (PPD PROJECT)	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/27/2019	181907584	1002	0	\$995.76
NONGFA		RANGER EV - AVALANCHE GRAY -50 STATE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	06/04/2021	202104174	1364	347826	\$0.00
NONGFA		RANGER EV - AVALANCHE GRAY -50 STATE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	06/04/2021	202104174	1364	347826	\$0.00
NONGFA		RANGER EV - AVALANCHE GRAY -50 STATE	Purchase	31703.4000.57331.0000.019000.0000.40.0000	06/04/2021	202104174	1364	347826	\$0.00
NONGFA		GHS WATER FILTER (PPD PROJECT)	Purchase	31100.4000.54500.0000.019000.0000.43.9607	06/27/2019	181907584	1002	0	-\$995.76
NONGFA		FOR AIR MONITORING, PROJECT MANAGEMENT, & FINAL CLEARANCES FOR ASBESTOES ABATEMENT AT GADSDEN HIGH 5	Purchase	24308.2600.54312.0000.019000.0000.43.0000	03/09/2022	212204137	1365	350627	\$454.75
NONGFA		FOR ASBESTOES ABATEMENT GASDEN HIGH SCHOOL PORTABLES 5 & 6, 9& 10, AND 11 & 12. PER QUOTE DATED FEBR	Purchase	24308.2600.54312.0000.019000.0000.43.0000	03/07/2022	212204183	1366	0	\$1,174.25
Total for Tag:									\$1,629.00
NONGFA-PO1920		REFRIGERATOR/FREEZER RACK, ROLL-IN, QTY 8, LAKESIDE MANUFACTURING MODEL NO. 8529	Purchase	21000.3100.57331.0000.019000.0000.42.0000	05/18/2020	192006006	1400	345152	\$5,270.80
NONGFA-PO1920		INSTALLATION CHARGE	Purchase	00000.0000.00000.0000.000000.0000.00.0000			0	0	\$0.00
Total for Tag:									\$5,270.80
NONGFA1920		REBATES FOR COMMERCIAL KITCHEN EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/06/2020		0	0	-\$800.00
NONGFA1920		REBATES FOR COMMERCIAL KITCHEN EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/06/2020		0	0	-\$2,000.00
NONGFA1920		REBATES FOR COMMERCIAL KITCHEN EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/06/2020		0	0	-\$700.00
NONGFA1920		REBATES FOR COMMERCIAL KITCHEN EQUIPMENT	Purchase	21000.3100.57331.0000.019000.0000.42.0000	01/06/2020		0	0	-\$4,400.00
Total for Tag:									-\$7,900.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
NONGFA1920-01		198NA36" SWEEP	Purchase	31100.4000.54500.0000.019000.0000.40.9899	03/27/2020	192004765	1340	344496	\$30.00
Total for Tag:									\$30.00
NONGFA2021-2		FOR PROPOSAL DATED 2/8/2021 FOR MOVEMENT OF SPACESAVER HIGH DENSITY MOBILE STORGAE SYSTEM IN THE SPE	Purchase	11000.4000.54500.0000.019000.0000.43.0000	05/03/2021	202103235	1332	0	\$22,036.01
Total for Tag:									\$22,036.01
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
NONGFAFY2122		CHANGE ORDER #1 - ADD MONET TO PO TO COVER COST FOR THE RELOCATION OF AN ELECTRICAL CONDUIT LOCATED	Purchase	31100.4000.54500.0000.019000.0000.43.9607	07/30/2021	202105115	1050	0	\$3,535.00
NONGFAFY2122		TO CONDUCT AIR MONITORING< PROJECT MANAGEMENT & FINAL CLEARANCES FOR ASBESTOS ABATEMENT PROJECT AT L	Purchase	31100.4000.54500.0000.019000.0000.43.9802	08/19/2021	212200804	1063	348449	\$437.68
NONGFAFY2122		TO PROVIDE ASBESTOS ABATEMENT OF 36 S.F. OF ASBESTOS FLOORING AT LA UNION ELEM., 200 WING. GISD AT	Purchase	31100.4000.54500.0000.019000.0000.43.9802	08/16/2021	212200805	1050	0	\$1,494.00
NONGFAFY2122		CHANGE ORDER #1 SAN MIGUEL UPGRADE/SPED OFFICES 2019-2020 (FURNITURE) - RECLASSIFY USING CONSTRCTIO	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/06/2021	202105078	1139	0	\$15,430.08
NONGFAFY2122		EXECUTIVE OFFICE SET. GLASS TOP/ DRIFTWOOD/SILVER KICKPLATE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/06/2021	202105078	1139	0	\$854.25
NONGFAFY2122		STEEL BOOKCASE-3 SHELF. LIGHT GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/06/2021	202105078	1139	0	\$5,411.25
NONGFAFY2122		STEEL BOOKCASE-6 SHELF. LIGHT RAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/06/2021	202105078	1139	0	\$4,670.25
NONGFAFY2122		96" CONFERENCE TABLE. CONCRETE LAMINATE/ BLACK ACCENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/06/2021	202105078	1139	0	\$18,346.40

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
NONGFAFY2122		66" L DESK EXECUTIVE SET. GLASS TOP/DRIFTWOOD/SILVER KICKPLATE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	10/06/2021	202105078	1139	0	\$3,343.50
NONGFAFY2122		CHANGE ORDER #1 SAN MIGUEL UPGRADE/SPED OFFICES 2019-2020 (BACK ORDER FURNITURE) - RECLASSIFY USING	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$52,675.10
NONGFAFY2122		SGL PED STEEL DESK W/ CTR DRWR, 6442ST GRAY WASHED MAPLE LAMINATE TOP/BLACK PAINTED STEEL BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$1,090.44
NONGFAFY2122		78" CONFERENCE TABLE. SLATE TOP/ SILVER LEGS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$742.50
NONGFAFY2122		PHY THERAPY EXERCISE CABINET. MAPLE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$2,493.00
NONGFAFY2122		5 DRAWER LATERAL FILE 42" W. LIGHT GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$17,199.00
NONGFAFY2122		VERTICAL FILE 4 DWR LTR 22IN D. LIGHT GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$3,267.00
NONGFAFY2122		36" W STORAGE CABINET. GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$20,329.14
NONGFAFY2122		MOBILE FLIP TOP TABLE 60X24. TEAK TOP/BLACK FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$22,877.40
NONGFAFY2122		36" SQUARE SILVER PED TABLE. MEDIUM OAK LAMINATE TOP/ ROUNDSILVER BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$645.30
NONGFAFY2122		42' ROUND CONFERENCE TABLE. ESPRESSO LAMINATE/BRUSHED NICKEL PAINTED STEEL FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$618.30
NONGFAFY2122		8' CONF TABLE AND CHAIR SET. ESPRESSO TOP/ BRUSHED NICKEL FRAME/BLACK POLYURETHANE SEAT & BACK/CHROM	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$3,105.00
NONGFAFY2122		WINGBACK STACK CHAIR. IRON FABRIC/SILVER VEIN FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$23,549.76
NONGFAFY2122		MESH BACK CHAIR LEATHER SEAT. BLACK LEATHER SEAT/ BLACK MESH BLACK & FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$10,841.22
NONGFAFY2122		BARIATRIC VINYL CHAIR. CONCRETE VINYL SEAT/TAPIOCA TENDRIL VINYL BACK/BLACK FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$2,241.72

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: Not Selected 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
NONGFAFY2122		ARMLESS GUEST CHAIR. BLACK ANTI-BACTERIAL VINYL/NATURAL WOOD BACK/SILVER FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$1,501.20
NONGFAFY2122		GLASS END TABLE. TEMPERED FROSTED GLASS TOP/ BLACK FRAME	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$402.30
NONGFAFY2122		WASTE CONTAINER 42 GALLON. BLACK	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$676.80
NONGFAFY2122		20" CENTER DRAWER. ARTISAN GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$2,041.20
NONGFAFY2122		FULL PEDESTAL L-DESK 66X78 (ORIG ITEM #14656). ARTISAN GRAY	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$20,088.00
NONGFAFY2122		ADJUSTMENTS	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	-\$50.00
NONGFAFY2122		ADJ HEIGHT WORKSTATION 48X30 (ORIG ITEM #26807). LIVING TEAK/ GRAPHITE BASE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	08/05/2021	202105069	1139	0	\$1,294.20
NONGFAFY2122		FOR QUOTE DATED 08/02/2021 FOR YUCCA HEIGHTS ELEM PANEL REPAIR PROJECT. GISD AT 100% \$3,912.00 W/ NM	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/01/2021	212200884	1211	349690	\$4,158.95
NONGFAFY2122		FOR COST PROPSAL TO ASSIT IN DETERMINING SCHOOL NEEDS TO SUPPORT PROPOSED SUBDIVISION FOR SANTA TERE	Purchase	31100.4000.54500.0000.019000.0000.43.9607	11/19/2021	212201148	1160	349376	\$1,880.00
NONGFAFY2122		NOTE: EXERPLAY, INC. UNDER CES CONTRACT 19-027B-C104-ALL AND 19-027B-C204-ALL FOR QUOTE DATED 9/14/2	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/03/2021	212201496	1168	0	\$268.80
NONGFAFY2122		UNDER ESC19 CONTRACT #21-7410 FOR PROPOSAL DATED 11/05/2021 FOR ON TRACK PRE K SIDEWALK REPLACEMENT	Purchase	31100.4000.54500.0000.019000.0000.43.9839	11/29/2021	212202537	1167	349480	\$4,472.95
NONGFAFY2122		NOTE: EXERPLAY, INC. UNDER CES CONTRACT 19-027B-C104-ALL AND 19-027B-C204-ALL FOR QUOTE DATED 9/14/2	Purchase	31100.4000.54500.0000.019000.0000.43.9607	01/11/2022	212201496	1296	0	\$1,152.90
NONGFAFY2122		10 PACK SILVER HANDLES	Purchase	31100.4000.54500.0000.019000.0000.43.9607	12/17/2021	212202552	1330	0	\$544.50
Total for Tag:									\$253,629.09
SE6258		MONITOR	Purchase	24106.1000.57331.2000.019000.0000.55.0000	03/21/2006	0	0	0	\$313.00
Total for Tag:									\$313.00

Gadsden Independent Schools

Fixed Asset Listing

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SE6272		MONITOR	Purchase	24106.1000.57331.2000.019000.0000.55.0000	03/21/2006	0	0	0	\$313.00
Total for Tag:									\$313.00
SE6273		MONITOR	Purchase	24106.1000.57331.2000.019000.0000.55.0000	03/21/2006	0	0	0	\$313.00
Total for Tag:									\$313.00
TBT1000000100		MONITOR	Purchase	31700.4000.57331.0000.019000.0000.21.0000	04/11/2006	0	0	0	\$313.00
Total for Tag:									\$313.00
TBT1000000100		MONITOR	Purchase	31700.4000.57331.0000.019000.0000.44.0775	11/04/2004	0	0	0	\$150.00
Total for Tag:									\$150.00
TBT1000000101		MONITOR	Purchase	31900.4000.57331.0000.019000.0000.44.0775	04/25/2006	0	0	0	\$313.00
Total for Tag:									\$313.00
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

Gadsden Independent Schools

Fixed Asset Listing

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

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
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
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 PHYSICAL 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

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Purchase Date	PO #	Voucher #	Check #	Actual/Estimated Historical Cost
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 EXTENDED 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
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

Gadsden Independent Schools

Fixed Asset Listing

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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:									\$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
TMP8461		GISD Participation at 36% \$155,759.26 with NMGRTat 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

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
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
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

Gadsden Independent Schools

Fixed Asset Listing

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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
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:									\$545,337,158.68

End of Report