

Gadsden Independent Schools

Fixed Asset Listing

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

Inservice Date From: To:

Inventory Date From: To:

Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
TBT10000000101		MONITOR	Purchase	31900.4000.57331.0000.019000.0000.44.0775	0	\$313.00

Total for Tag: \$313.00

GRAND TOTAL: \$478,899,564.28

End of Report

FY17-18 TOTAL FIXED ASSETS VALUE

REPORT AVAILABLE UPON REQUEST

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2017-18

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

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

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002397		(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	0	\$21,784.55
Total for Tag:						\$21,784.55
FA000000004974		MORGAN STORAGE	Purchase		0	\$0.01
Total for Tag:						\$0.01
GRAND TOTAL:						\$12,564,149.21

End of Report

FY17-18 FIXED ASSETS ADDITIONS

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2017-18

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

Inservice Date From:

To:

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000012		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	331199	\$13,954.24
CIP000000012		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	330974	\$298.57
CIP000000012		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	331186	\$317.94
CIP000000012		FOR CHAPARRAL ELEMENTARY RENOVATION AND ADDITION AGI CONTRACT NUMBER: RCOS06-FY14-15. AGI PRICING AG	Purchase	31100.4000.54500.0000.019030.0000.43.9972	330929	\$127.52
CIP000000012		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCRETE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	0	\$291.88
CIP000000012		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCRETE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	0	\$297.88
CIP000000012		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	0	\$14,395.24
CIP000000012		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	0	\$220,985.87
CIP000000012		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	0	\$124,302.75
CIP000000012		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	0	\$117,740.48
CIP000000012		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	331878	\$7,679.78
CIP000000012		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	331878	\$10,789.87

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CIP000000012		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	331878	\$18,445.59
CIP000000012		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	331656	\$300.97
CIP000000012		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCRETE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	0	\$214.38
CIP000000012		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	0	\$23,758.96
CIP000000012		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	332052	\$907.08
CIP000000012		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	332123	\$7,848.93
CIP000000012		FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCRETE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	0	\$33.80
CIP000000012		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	332123	\$4,365.61
CIP000000012		*****RESTROOM DIRECT - STEP N WASH SELF - RETRACTING SAFETY STEP FOR STUDENT AT CES NOT ABLE TO ACC	Purchase	31100.4000.54500.0000.019000.0000.43.9839	0	\$539.00
CIP000000012		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	333052	\$1,773.75
CIP000000012		BALANCE - TO COVER 100% OF DESIGN AND TECHNICAL PROFESSIONAL SERVICES FOR CHAPARRAL ELEMENTARY SCHOO	Purchase	31100.4000.54500.0000.019030.0000.43.9972	332642	\$10,019.55
CIP000000012		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	333207	\$949.28

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CIP000000012		FOR CHAPARRAL ELEMENTARY RENOVATION AND ADDITION AGI CONTRACT NUMBER: RCOS06-FY14-15. AGI PRICING AG	Purchase	31100.4000.54500.0000.019030.0000.43.9972	333035	\$134.92
CIP000000012		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	0	\$3,545.23
CIP000000012		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	333436	\$734.61
CIP000000012		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	333436	\$3,260.22
CIP000000012		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	333876	\$1,526.46
CIP000000012		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	334331	\$1,225.30
CIP000000012		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	334738	\$790.63
CIP000000012		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	0	\$41,042.38
CIP000000012		FOR BID NUMBER 13-14-10 CHAPARRAL ELEMENTARY ADDITION & REMODEL PACR/TAB SERVICES CONSTRUCTION PHASE	Purchase	31100.4000.54500.0000.019030.0000.43.9972	335295	\$507.20
CIP000000012		CREDIT ON APP #22	Purchase	31100.4000.54500.0000.019030.0000.43.9972	0	-\$13,980.23
CIP000000012		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	0	\$118,614.38
CIP000000012		CHANGE ORDER#6 ADD \$5,273.96 FROM PO#151604329. LC.7/24/2017	Purchase	31100.4000.54500.0000.019030.0000.43.9972	0	\$5,273.96

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CIP000000012		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	0	\$9,116.09
CIP000000012		CHANGE ORDER#8 ADD \$16,772.47. CHAPARRAL ELEM RENO & ADD, MCR #5 43,54,58, & 59. LC. 8/28/2017	Purchase	31100.4000.54500.0000.019030.0000.43. 9972	0	\$16,772.47
CIP000000012		CHANGE ORDER#9 INCREASE PO \$2,219.92. CHAPARRAL ELEM REMODEL AND ADD. MCR#5 66,68,69, & 70. LC. 9/6	Purchase	31100.4000.54500.0000.019030.0000.43. 9972	0	\$2,219.92
CIP000000012		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	0	\$1,189.76
Total for Tag:						\$772,312.22
CIP000000045		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	330974	\$228.68
CIP000000045		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	0	\$2,389.65
CIP000000045		NOTE: WENGER UNDER CES CONTRACT #2012-024-MUSICAL INSTRUMENTS, EQUIPMENT, SUPPLIES, AND REPAIR & CES	Purchase	31100.4000.54500.0000.019054.0000.43. 9975	331678	\$32,973.46
CIP000000045		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	331649	\$1,200.00
CIP000000045		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	332539	\$34,953.63
CIP000000045		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	333207	\$1,543.91
CIP000000045		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	0	\$32,342.72

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000045		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	333033	\$3,300.00
CIP000000045		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	0	\$4,565.70
CIP000000045		FOR DISPOSING OF TURF AT GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	332708	\$6,903.02
CIP000000045		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	334315	\$7,060.36
CIP000000045		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	335867	\$141.62
Total for Tag:						\$127,602.75
CIP000000046		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	331067	\$661,625.61
CIP000000046		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	331503	\$428,585.63
CIP000000046		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	331280	\$700.00
CIP000000046		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	331698	\$623,742.39
CIP000000046		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	332337	\$197,884.88
CIP000000046		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR SANTA TERESA HIGH SCHOOL MECHANICAL UPGRADES-2017. GISD	Purchase	31100.4000.54500.0000.019200.0000.43.9976	332642	\$36,315.02

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CIP000000046		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	333063	\$188,363.04
CIP000000046		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	332710	\$194,431.99
CIP000000046		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	333454	\$213,430.91
CIP000000046		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	334129	\$508,508.82
CIP000000046		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	334378	\$126,821.14
CIP000000046		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	335093	\$120,241.60
CIP000000046		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	335555	\$23,192.95
CIP000000046		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	335555	\$26,724.52
					Total for Tag:	\$3,350,568.50
CIP000000047		FOR DESIGN, BIDDING ASSISTANCE AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE DESERT PRIDE NEW STU	Purchase	31100.4000.54500.0000.019018.0000.43.9978	330976	\$2,039.19
CIP000000047		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	0	\$105,038.10
CIP000000047		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	0	\$1,884.94

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CIP000000047		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	0	\$12,105.92
Total for Tag:						\$121,068.15
CIP000000048		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	0	\$1,837.50
CIP000000048		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	0	\$16,285.00
CIP000000048		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	0	\$4,285.00
CIP000000048		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	0	\$4,200.00
CIP000000048		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	331138	\$2,334.00
CIP000000048		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	331333	\$88,522.93
CIP000000048		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	331506	\$39,597.87
CIP000000048		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	331068	\$113,037.43
CIP000000048		ZORO.COM - MAIL CHEST PEDESTAL, FRONT LOADING MAIL CHEST FOR ALTA VISTA	Purchase	31100.4000.54500.0000.019018.0000.43.9978	0	\$187.08
CIP000000048		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	331351	\$400.31

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CIP000000048		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	331678	\$53,299.42
CIP000000048		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	331678	\$23,218.12
CIP000000048		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	331902	\$11,081.93
CIP000000048		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #2014-015 906-003 RBM. PROPOSAL DATED SEPTEMBER 13, 2	Purchase	31100.4000.54500.0000.019000.0000.43.9607	332315	\$921.72
CIP000000048		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #2014-015 906-003 RBM. PROPOSAL DATED SEPTEMBER 13, 2	Purchase	31100.4000.54500.0000.019000.0000.43.9607	332539	\$460.86
CIP000000048		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	332339	\$1,445.43
CIP000000048		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	0	\$979.00
CIP000000048		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	333052	\$6,592.97
CIP000000048		" 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	333225	\$62,481.98
CIP000000048		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	335095	\$26,180.93
CIP000000048		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	0	\$11,628.92
CIP000000048		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	0	\$94,014.77

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$562,993.17
CIP000000049		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	331212	\$331,091.28
CIP000000049		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	331506	\$593,815.54
CIP000000049		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	332339	\$418,085.96
CIP000000049		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	332339	\$232,628.94
CIP000000049		FOR PROFESSIONAL AND TECHNICAL SERVICES FOR NEW GYMNASIUM AT CHAPARRAL HIGH SCHOOL-2017. GISD @ 100%	Purchase	31100.4000.54500.0000.019003.0000.43.9977	332642	\$39,031.49
CIP000000049		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	333065	\$394,687.53
CIP000000049		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	332914	\$475,722.52
CIP000000049		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	333456	\$728,075.84
CIP000000049		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	334130	\$418,507.82
CIP000000049		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	334599	\$329,731.77
CIP000000049		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	0	\$9,418.70

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000049		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	335095	\$212,337.07
CIP000000049		FOR CHAPARRAL HIGH SCHOOL GYMNASIUM ADDITION-2017 PROJECT. PER CONTRACT DOCUMENTS, WORK SHALL INCLUD	Purchase	31100.4000.54500.0000.019003.0000.43.9977	335557	\$94,879.40
Total for Tag:						\$4,278,013.86
CIP000000050		NOTE: ARCHCO UNDER TIPS NUMBER 4042414 (SYNTHETIC OR NATURAL SPORTS FIELDS, COURTS OR TRACKS CONTRAC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	330971	\$100,000.00
CIP000000050		NOTE: ARCHCO UNDER TIPS NUMBER 4042414 (SYNTHETIC OR NATURAL SPORTS FIELDS, COURTS OR TRACKS CONTRAC	Purchase	31100.4000.54500.0000.019000.0000.43.9607	333189	\$64,011.52
Total for Tag:						\$164,011.52
CIP000000051		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	332315	\$30,002.26
Total for Tag:						\$30,002.26
CIP000000053		FOR GADSDEN HIGH SCHOOL OLD ENGLISH ASBESTOS ABATEMENT. TO INCLUDE DESIGN OF PLAN & SPECS, PREPARATI	Purchase	31100.4000.54500.0000.019054.0000.43.9979	330957	\$1,287.00
CIP000000053		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	0	\$4,012.98
CIP000000053		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	0	\$26,410.77
CIP000000053		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	0	\$81,106.26
CIP000000053		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	331316	\$806.36

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000053		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	331151	\$320.25
CIP000000053		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	331658	\$265.52
CIP000000053		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	332018	\$159.90
CIP000000053		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	0	\$94,225.54
CIP000000053		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	0	\$79.56
CIP000000053		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	0	\$2,262.75
CIP000000053		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	0	\$374.06
CIP000000053		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	0	\$1,131.38
CIP000000053		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	0	\$146,003.17
CIP000000053		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	0	\$268.03
CIP000000053		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	332655	\$349.38
CIP000000053		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	333041	\$30.74

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000053		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	332667	\$352.44
CIP000000053		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	332655	\$515.76
CIP000000053		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	333035	\$284.13
CIP000000053		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	0	\$76,624.39
CIP000000053		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	0	\$6,000.00
CIP000000053		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	0	\$105,417.11
CIP000000053		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	333208	\$442.50
CIP000000053		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	0	\$182.35
CIP000000053		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	333414	\$164.80
CIP000000053		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	0	\$71,635.53
CIP000000053		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	0	\$97.79
CIP000000053		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	334077	\$197.07

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000053		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	0	\$112,010.61
CIP000000053		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	0	\$117.72
CIP000000053		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	0	\$51,570.42
CIP000000053		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	334332	\$883.35
CIP000000053		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	0	\$8.45
CIP000000053		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	334739	\$319.89
CIP000000053		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	334539	\$187.85
CIP000000053		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	334739	\$693.22
CIP000000053		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	335031	\$130.89
CIP000000053		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	0	\$33,104.47
CIP000000053		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	0	\$1,328.01
CIP000000053		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	0	\$8,354.06

Gadsden Independent Schools

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CIP000000053		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	0	\$1,867.95
CIP000000053		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	335296	\$950.57
CIP000000053		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	0	\$149.47
CIP000000053		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	0	\$5,607.90
CIP000000053		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	0	\$729.99
CIP000000053		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	0	\$430.52
CIP000000053		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	0	\$17,093.00
CIP000000053		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	335869	\$378.71
CIP000000053		FOR OLD ENGLISH AT GADSDEN HIGH SCHOOL PROJECT FOR SOILS TESTING: MASS, EARTHWORK, BACKFILL, TRENCH.	Purchase	31100.4000.54500.0000.019054.0000.43.9979	0	\$16.89
Total for Tag:						\$856,941.46
CIP000000054		FOR DESERT TRAIL INTRUSION. SOUND AND SIGNAL PROJECT NUMBER 9628 FOR SUPPLIES, TECHNICIAN, HELPER, &	Purchase	31100.4000.54500.0000.019000.0000.43.9613	331598	\$8,759.91
CIP000000054		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	331678	\$139,643.05

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000054		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	333052	\$13,533.46
CIP000000054		FOR SUNLAND PARK ELEMENTARY INSTALLATION OF INTRUSTION ALARM TO FURNISH & INSTALL PER PROPOSAL #3394	Purchase	31100.4000.54500.0000.019000.0000.43.9613	332845	\$6,948.36
CIP000000054		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	0	\$2,387.46
CIP000000054		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	0	\$6,441.85
CIP000000054		NOTE: LYNCO ELECTRICNCOMPANY, INC. UNDER CES CONTRACT #16-002EB-R129-678. RS MEANS. FOR PROPOSAL DAT	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$15,910.34
Total for Tag:						\$193,624.43
CIP000000055		NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT 2013-026 912-300 GSC C RSMEANS JOC REGION 8	Purchase	31700.4000.57112.0000.019000.0000.43.9875	333225	\$51,505.56
Total for Tag:						\$51,505.56
CIP000000056		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	333121	\$21,921.18
CIP000000056		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	0	\$5,817.88
CIP000000056		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	334964	\$116,781.79
CIP000000056		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	0	\$2,935.63
Total for Tag:						\$147,456.48

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CIP000000058		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	333005	\$21,739.38
Total for Tag:						\$21,739.38
CIP000000061		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	333121	\$10,003.35
CIP000000061		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	0	\$75,148.80
CIP000000061		CHANGE ORDER#3 INCREASE PO \$3,416.00. FROM \$9,340.53 TO \$12,756.63. SUPPORT SERVICES BLDG ADA UPGRAD	Purchase	31100.4000.54500.0000.019000.0000.43.9802	0	\$3,448.00
CIP000000061		CHANGE ORDER#3 INCREASE PO \$3,416.00. FROM \$9,340.53 TO \$12,756.63. SUPPORT SERVICES BLDG ADA UPGRAD	Purchase	31100.4000.54500.0000.019000.0000.43.9802	0	\$9,428.13
Total for Tag:						\$98,028.28
CIP000000062		PORTABLE 505 -SNP NEW COMPLEX	Purchase	31100.4000.54500.0000.019018.0000.43.9978	333895	\$8,287.08
CIP000000062		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	333895	\$10,765.19
CIP000000062		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	333895	\$27,827.55
CIP000000062		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	333895	\$8,891.34
CIP000000062		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	333895	\$54,428.07
CIP000000062		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	333895	\$22,795.26

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$132,994.49
CIP000000063		FOR SANTA TERESAMIDDLE SCHOOL STORM DRANGAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	334089	\$3,150.54
CIP000000063		FOR SANTA TERESAMIDDLE SCHOOL STORM DRANGAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	334553	\$6,485.21
CIP000000063		FOR SANTA TERESAMIDDLE SCHOOL STORM DRANGAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	335046	\$10,443.17
CIP000000063		FOR SANTA TERESAMIDDLE SCHOOL STORM DRANGAGE IMPROVEMENTS. FOR QUOTE DATED FEBRUARY 13, 2018 TO INCL	Purchase	31100.4000.57112.0000.019000.0000.43.9611	335729	\$4,121.40
Total for Tag:						\$24,200.32
CIP000000064		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	334649	\$36,353.64
Total for Tag:						\$36,353.64
CIP000000065		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	334553	\$6,755.31
CIP000000065		REMAINING BALANCE FROM 31700 TO 31701 AS PER ADMIN REQ.	Purchase	31701.4000.57112.0000.019000.0000.43.9875	335046	\$3,971.19
CIP000000065		REMAINING BALANCE FROM 31700 TO 31701 AS PER ADMIN REQ.	Purchase	31701.4000.57112.0000.019000.0000.43.9875	335729	\$1,205.06
Total for Tag:						\$11,931.56
CIP000000066		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	0	\$235,251.78
CIP000000066		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	0	-\$78,541.14

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000066		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	0	\$78,541.14
CIP000000066		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	0	\$35,583.24
CIP000000066		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	0	\$79,326.55
Total for Tag:						\$350,161.57
CIP000000067		MISC MATERIAL USED TO COMPLETE PROJECT	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335077	\$250.00
CIP000000067		REPLACEMENT FIRE PUMP, 75 HP MOTOR	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335077	\$14,400.00
CIP000000067		REPLACEMENT FIRE PUMP CONTROLLER	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335077	\$14,700.00
CIP000000067		GADSDEN INDEPENDEN SCHOOL DISTRICT BID #14-15-04 ---"CHAPARRAL HIGH SCHOOL REPLACE EXISTING FIRE PU	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335544	\$170.00
CIP000000067		TRAVEL TIME TO AND FROM SITE(PER PERSON)	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335544	\$100.00
CIP000000067		MILEAGE @ .57 PER MILE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335544	\$52.44
CIP000000067		SERVICE LABOR CHARGE REPLACE FIRE PUMP AND MOTOR	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335544	\$3,400.00
CIP000000067		TRAVEL TIME TO AND FROM SITE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335544	\$400.00
CIP000000067		MILEAGE AT .57 PER MILE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335544	\$104.88
CIP000000067		SERVICE LABOR CHARGE TO RECONNECT FIRE ALARM	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335544	\$680.00
CIP000000067		TRAVEL TIME TO AND FROM SITE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335544	\$200.00
CIP000000067		MILEAGE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335544	\$52.44
CIP000000067		ELECTRICAL SERVICES LABOR	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335544	\$6,920.70

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000067		SALES TAX 6.75	Purchase	31701.4000.57331.0000.019000.0000.40.0000	335544	\$815.43
Total for Tag:						\$42,245.89
CIP000000068		REMAINING BALANCE FROM 31700 TO 31701 AS PER ADMIN 05-11-18 GG	Purchase	31701.4000.57112.0000.019000.0000.43.9875	335046	\$4,567.20
CIP000000068		REMAINING BALANCE FROM 31700 TO 31701 AS PER ADMIN 05-11-18 GG	Purchase	31701.4000.57112.0000.019000.0000.43.9875	335729	\$10,971.94
Total for Tag:						\$15,539.14
CIP000000069		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	0	\$37,988.06
Total for Tag:						\$37,988.06
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	333895	\$19,138.91
Total for Tag:						\$19,138.91
FA00000002252		DISHWASHER	Purchase		0	\$0.01
Total for Tag:						\$0.01
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	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	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	331889	\$796.99
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	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	334360	\$147.08

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$7,593.66
FA000000002338		JOHN DEERE Z 930M COMMERCIAL MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	332569	\$10,479.00
FA000000002338		MSRP% DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	332569	-\$2,410.17
FA000000002338		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	332569	\$0.00
Total for Tag:						\$8,068.83
FA000000002339		JOHN DEERE 2950M COMMERCIAL MOWER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	332569	\$10,889.00
FA000000002339		MSRP% DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	332569	-\$2,088.67
Total for Tag:						\$8,800.33
FA000000002340		JOHN DEERE MX15 FLEX WING PUL BEHIND MOWER (US ON FIELDS)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	332569	\$15,239.00
FA000000002340		MSRP% DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	332569	-\$3,505.00
Total for Tag:						\$11,734.00
FA000000002342		JOHN DEERE 3032E COMPACT TRACTOR	Purchase	31700.4000.57331.0000.019000.0000.40.0000	331232	\$16,540.00
Total for Tag:						\$16,540.00
FA000000002343		ACCENT 1000 SPEECH GENERATING DEVICE. COLOR: RED. LANGUAGE: AMERICAN SPANISH & ENGLISH UNITY. ADD	Purchase	24106.1000.57331.2000.019000.0000.55.0000	331009	\$6,152.00
Total for Tag:						\$6,152.00
FA000000002344		ADA ACCESSIBLE SIDEWALK FOR PLAYGROUND	Purchase	31100.4000.57331.0000.019000.0000.43.9839	331055	\$6,429.09
Total for Tag:						\$6,429.09
FA000000002346		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	330941	\$11,580.04

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$11,580.04
FA00000002347		JOHN DEERE Z997R DIESEL COMMERCIAL MOWER (GHS)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	332569	\$23,805.00
FA00000002347		SIDE DISCHARGE MOWER DECK	Purchase	31700.4000.57331.0000.019000.0000.40.0000	332569	\$540.00
FA00000002347		MSRP% DISCOUNT	Purchase	31700.4000.57331.0000.019000.0000.40.0000	332569	-\$6,831.77
Total for Tag:						\$17,513.23
FA00000002348	3FA6POH79HR379332	#196 -2017 FORD FUSION SEDAN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	332539	\$21,349.00
Total for Tag:						\$21,349.00
FA00000002349		MAXON RC RAILGATE (FOR VEHICLE #64)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	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	332123	\$8,870.69
Total for Tag:						\$8,870.69
FA00000002352		10T GAS PKG, 460 3/0, LOW HEAT, HINGED PANELS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	332089	\$8,405.61
Total for Tag:						\$8,405.61
FA00000002354		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	333461	\$11,325.00
Total for Tag:						\$11,325.00
FA00000002355		TILT SKILLET 40 GALLON 115V/60/1-PH 5.0 AMPS STAINLESS STEEL	Purchase	21000.3100.57331.0000.019000.0000.42.0000	333436	\$17,208.70
Total for Tag:						\$17,208.70
FA00000002356		TILT SKILLET 40 GALLON 115V/60/1-PH 5.0 AMPS STAINLESS STEEL	Purchase	21000.3100.57331.0000.019000.0000.42.0000	333436	\$17,208.70
Total for Tag:						\$17,208.70

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002357		WELCH ALLYN SPOT VISION TESTER	Purchase	25153.2200.57331.0000.019000.0000.59.0000	333306	\$7,184.63
Total for Tag:						\$7,184.63
FA000000002358	1FVACWDT4HHJA7763	#197 2017 FREIGHLINER M2 106 & 24FT FLAT BED	Purchase	21000.3100.57311.0000.019000.0000.42.0000	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	333225	\$0.01
Total for Tag:						\$82,740.01
FA000000002359		SCHOOL ZONE FLASHERS	Purchase	31100.4000.54500.0000.019000.0000.43.9971	333107	\$14,011.76
Total for Tag:						\$14,011.76
FA000000002360		RAYPAK WH3-902B BOILER	Purchase	31700.4000.57331.0000.019000.0000.40.0000	333225	\$13,483.35
Total for Tag:						\$13,483.35
FA000000002361		ULTRASPEC SERIES REACH IN REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	333895	\$6,444.68
Total for Tag:						\$6,444.68
FA000000002362		ULTRASPEC SERIES REACH IN REFRIGERATOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	333895	\$6,444.68
Total for Tag:						\$6,444.68
FA000000002363		NAS SYSTEM -10-I SCHOOL BUILDING AT STE	Purchase	31700.4000.57331.0000.019000.0000.40.0000	334187	\$6,879.48
Total for Tag:						\$6,879.48
FA000000002366		HCDE CHOICE PARTNERS CONTRACT NO. 14/034MP-13 -EXPIRATION DATE: SEPTEMBER 15, 2018----ZING 24-30 WA	Purchase	24174.1000.57331.3000.019000.0000.22.0000	335697	\$10,995.00
FA000000002366		AIR CURTAIN PUMP	Purchase	24174.1000.57331.3000.019000.0000.22.0000	335697	\$300.00
FA000000002366		VECTOR GRID FOR ZING 24	Purchase	24174.1000.57331.3000.019000.0000.22.0000	335697	\$370.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002366		PORTABLE EXHAUST SYSTEM	Purchase	24174.1000.57331.3000.019000.0000.22.0000	335697	\$450.00
FA000000002366		INSTALLATION AND TRAINING	Purchase	24174.1000.57331.3000.019000.0000.22.0000	335697	\$800.00
FA000000002366		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	335697	\$575.00
FA000000002366		ZING ROTARY ATTACHMENT	Purchase	24174.1000.57331.3000.019000.0000.22.0000	335697	\$995.00
Total for Tag:						\$14,485.00
FA000000002367		LITEWEIGHT MAT, 1-5/8" THICK /INCLUDES: BAGS, STRAPS, AND 3 YEAR WARRANTY. *MICROBAN INCLUDED WITH AL	Purchase	31701.4000.57331.0000.019000.0000.47.0651	334931	\$7,300.00
FA000000002367		WRESTLING MAT MARKINGS, INCLUDED MARKINGS, STANDARD NFHS/NCAA COMPETITION MARKINGS.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	334931	\$0.01
FA000000002367		LOGOS & ARTWORK, SEE COMMENT BOX. 6-FT-LOGOS, 6'-4 COLOR LOGO	Purchase	31701.4000.57331.0000.019000.0000.47.0651	334931	\$575.00
FA000000002367		SHIPPING CHARGE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	334931	\$1,008.00
Total for Tag:						\$8,883.01
FA000000002368		LITEWEIGHT MAT, 1-5/8" THICK /INCLUDES: BAGS, STRAPS, AND 3 YEAR WARRANTY. * MICROBAN INCLUDED WITH	Purchase	31701.4000.57331.0000.019000.0000.47.0651	334931	\$7,300.00
FA000000002368		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	334931	\$1,440.00
FA000000002368		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	334931	\$0.00
FA000000002368		LOGOS & ARTWORK, SEE COMMENT BOX. 6-FT-LOGOS, 6'-3-COLOR LOGO	Purchase	31701.4000.57331.0000.019000.0000.47.0651	334931	\$500.00
FA000000002368		SHIPPING CHARGE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	334931	\$1,008.00

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Total for Tag:						\$10,248.00
FA000000002369	NM0GS9E79J136327	#199 FORD TRANSIT CONNECT	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	\$26,229.00
Total for Tag:						\$26,229.00
FA000000002370		WRESTLING LITEWEIGHT MAT, 1-5/8" THICK/ INCLUDES: BAGS, STRAPS, AND 3 YEAR WARRANTY.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	334931	\$7,300.00
FA000000002370		WESTLING MAT MARKINGS, INCLUDED MARKINGS, STANDARD NFHS/NCAA COMPETITION MARKINGS.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	334931	\$0.01
FA000000002370		LOGOS & ARTWORK, SEE COMMENT BOX. 6-FT-LOGOS, 6' - 2 - COLOR LOGO.	Purchase	31701.4000.57331.0000.019000.0000.47.0651	334931	\$400.00
FA000000002370		SHIPPING CHARGE	Purchase	31701.4000.57331.0000.019000.0000.47.0651	334931	\$1,008.00
Total for Tag:						\$8,708.01
FA000000002371	NM0GS9E74J1363610	#198 FORD TRANSIT CONNECT	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	\$26,229.00
Total for Tag:						\$26,229.00
FA000000002372	NM0GS9E72J1363282	#200 FORD TRANSIT CONNECT	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	\$26,229.00
Total for Tag:						\$26,229.00
FA000000002373	NM0GS9E78J1364100	#201 2018 FORD TRANSIT CONNECT	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	\$26,229.00
Total for Tag:						\$26,229.00
FA000000002374		RETAINING WALL CHS TRACK (CES/SANDOVAL CONSTRUCTION 2013-026 912-300 GSC C	Purchase	31701.4000.57331.0000.019000.0000.40.0000	0	\$26,379.24
Total for Tag:						\$26,379.24
FA000000002375	1G1105S38JU134721	2018 CHEVROLET IMPALA BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$20,431.00
FA000000002375		OPTION B) LT TRIM PACKAGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$2,265.00

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FA00000002375		OPTION K) DELIVERY TO ANTHONY, NM 310 MILES @ \$1.50/MILE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$465.00
FA00000002375		OPTION Q) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$1,575.00
FA00000002375		OPTION S) WINDOW TINT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$250.00
Total for Tag:						\$24,986.00
FA00000002376	1G11X5S32JU134497	2018 CHEVROLET IMPALA BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	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	335048	\$465.00
FA00000002376		OPTION Q) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$1,575.00
Total for Tag:						\$22,471.00
FA00000002377	3GCUKNEHXJG325940	2018 CHEVROLET SILVERADO BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$27,423.00
FA00000002377		OPTION J) BLUETOOTH	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$250.00
FA00000002377		OPTION K) FACTORY TRAILER BRAKE CONTROLLER	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$275.00
FA00000002377		OPTION BO) TRAILER TOW PACKAGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$395.00
FA00000002377		OPTION BT) WARRANTY: FACTORY, 5 YEARS --75,000 MILES, BUMPER TO BUMPER, ZERO DEDUCTIBLE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	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	335036	\$6,995.00
FA00000002378		SHIPPING AND HANDLING	Purchase	24174.1000.57331.3000.019000.0000.22.0000	335036	\$1,050.00
Total for Tag:						\$8,045.00
FA00000002379	1G11X5S31JU134958	2018 CHEVROLET IMPALA BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$20,431.00

Gadsden Independent Schools

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Inservice Date From:

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To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002379		OPTION K) DELIVERY TO ANTHONY,NM 310 MILES @1.50 /MILE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$465.00
FA000000002379		OPTION Q) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$1,575.00
Total for Tag:						\$22,471.00
FA000000002380	1G11X5S38JU133919	2018 CHEVROLET IMPALA BASE PRICE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$20,431.00
FA000000002380		OPTION K) DELIVERY TO ANTHONY,NM 310 MILES @1.50 /MILE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$465.00
FA000000002380		OPTION Q) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	11000.4000.57311.0000.019000.0000.09.0000	335048	\$1,575.00
Total for Tag:						\$22,471.00
FA000000002381	1804003892	UNIMAC 65 LB. WASHER MACHINE BIG LOAD	Purchase	31701.4000.57331.0000.019000.0000.40.0000	0	\$13,400.00
Total for Tag:						\$13,400.00
FA000000002382	1GNSCKEC5JR300202	#000 2018 CHEVROLET SUBURBAN- BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$39,792.00
FA000000002382		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	-\$1,250.00
FA000000002382		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$85.00
FA000000002382		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$340.00
FA000000002382		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$445.00
FA000000002382		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$1,895.00
Total for Tag:						\$41,307.00
FA000000002383	1GNSCKEC5JR300202	#000 2018 CHEVROLET SUBURBAN-BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$39,792.00
FA000000002383		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	-\$1,250.00
FA000000002383		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$85.00

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002383		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$340.00
FA00000002383		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$445.00
FA00000002383		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$1,895.00
Total for Tag:						\$41,307.00
FA00000002384	1GNSCKECXJR298866	#000 2018 CHEVROLET SUBURBAN-BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$39,792.00
FA00000002384		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	-\$1,250.00
FA00000002384		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$85.00
FA00000002384		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$340.00
FA00000002384		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$445.00
FA00000002384		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$1,895.00
Total for Tag:						\$41,307.00
FA00000002385	1GNSCKEC4JR301051	#000 2018 CHEVROLET SUBURBAN-BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$39,792.00
FA00000002385		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	-\$1,250.00
FA00000002385		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$85.00
FA00000002385		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$340.00
FA00000002385		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$445.00
FA00000002385		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$1,895.00
Total for Tag:						\$41,307.00

Gadsden Independent Schools

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FA00000002386	1GNSCKEC0JR298553	#000 2018 CHEVROLET SUBURBAN-BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$39,792.00
FA00000002386		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	-\$1,250.00
FA00000002386		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$85.00
FA00000002386		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$340.00
FA00000002386		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$445.00
FA00000002386		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$1,895.00
Total for Tag:						\$41,307.00
FA00000002387	1GNSCKEC4JR301499	#000 2018 CHEVROLET SUBURBAN-BASE PRICE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$39,792.00
FA00000002387		OPTION A) TWO WHEEL DRIVE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	-\$1,250.00
FA00000002387		OPTION C) BLUETOOTH	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$85.00
FA00000002387		OPTION Q) DELIVER TO ANTHONY, NM 227 MILES @ \$1.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$340.00
FA00000002387		OPTION AA) THIRD SEAT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335302	\$445.00
FA00000002387		OPTION AI) 5-YEAR/75,000 MILE EXTENDED WARRANTY	Purchase	31700.4000.57311.0000.019000.0000.09.0000	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	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	333225	\$25,313.93
Total for Tag:						\$25,313.93

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002390	1FTYRXM4JKB08317	#000 2018 FORD TRANSIT	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335548	\$19,136.00
FA000000002390		OPTION U) GVW (DON CHALMERS - 9000)	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335548	\$4,976.00
FA000000002390		OPTION MM) RAISED ROOF	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335548	\$4,995.00
FA000000002390		OPTION FF) DELIVER TO ANTHONY, NM 310 MILES @ \$2.50 MILE	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335548	\$775.00
FA000000002390		OPTION BBB) WARRANTY, FACTORY, 5 YEARS - 10000 MILES, MOTOR AND DRIVE TRAIN	Purchase	31700.4000.57311.0000.019000.0000.09.0000	335548	\$1,410.00
Total for Tag:						\$31,292.00
FA000000002391		ALIGNMENT MACHINE	Purchase	24174.1000.57331.3000.019000.0000.22.0000	335802	\$9,700.00
Total for Tag:						\$9,700.00
FA000000002392		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	0	\$6,950.00
Total for Tag:						\$6,950.00
FA000000002393		TLS450 PLUS CONSOLE WITH TOUCH SCREEN, PRINTER AND CSLD FUEL TANK MONITORING	Purchase	11000.2600.57331.0000.019000.0000.40.0000	335971	\$6,477.00
Total for Tag:						\$6,477.00
FA000000002394		ON CAR BRAKE LATHE WITH 6 ADAPTER KIT	Purchase	24174.1000.57331.3000.019000.0000.22.0000	335802	\$10,000.00
Total for Tag:						\$10,000.00
FA000000002395		BRAKE LATHE (INCLUDES LATHE, BENCH, AND ADAPTER KIT)	Purchase	24174.1000.57331.3000.019000.0000.22.0000	335802	\$7,450.00
Total for Tag:						\$7,450.00
FA000000002396		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	0	\$8,271.79
Total for Tag:						\$8,271.79

Gadsden Independent Schools

Fixed Asset Listing

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002397		(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	0	\$21,784.55
Total for Tag:						\$21,784.55
FA000000004974		MORGAN STORAGE	Purchase		0	\$0.01
Total for Tag:						\$0.01
GRAND TOTAL:						\$12,564,149.21

End of Report

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002397		(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	0	\$21,784.55
Total for Tag:						\$21,784.55
FA000000004974		MORGAN STORAGE	Purchase		0	\$0.01
Total for Tag:						\$0.01
GRAND TOTAL:						\$12,564,149.21

End of Report

FY17-18 FIXED ASSETS ADDITIONS