

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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
CIP000000046		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	336002	\$7,263.57
CIP000000046		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	336002	\$14,999.05
CIP000000046		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	336002	\$72,052.13
CIP000000046		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	336153	\$29,419.37
CIP000000046		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	336438	\$113,045.55
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	336438	\$3,292.04
CIP000000046		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	336438	\$9,627.41
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	336842	\$129,040.23
CIP000000046		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	336842	\$23,879.15
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	338104	\$55,533.40
CIP000000046		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	339434	\$55,985.04
Total for Tag:						\$514,136.94
CIP000000053		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	0	\$13,942.80

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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	336044	\$76.08
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	\$1,522.54
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	\$25,064.10
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	\$94,030.62
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	336803	\$508.76
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	\$1,522.54
CIP000000053		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	0	\$6,306.75
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	\$8,643.63
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	\$12,585.38
CIP000000053		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	0	\$7,121.09
CIP000000053		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	0	\$2,759.81
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	338770	\$157.90

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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	338549	\$85.67
Total for Tag:						\$174,327.67
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	337560	\$58,763.25
CIP000000056		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	337560	\$8,735.00
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	339308	\$7,307.06
Total for Tag:						\$74,805.31
CIP000000058		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	0	\$75,935.91
CIP000000058		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	0	\$119,561.57
Total for Tag:						\$195,497.48
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	\$56,257.25
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	\$22,553.63
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	340314	\$3,334.46
Total for Tag:						\$82,145.34

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CIP000000063		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	336134	\$104,243.65
CIP000000063		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	335996	\$30,201.50
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	335995	\$3,324.06
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	336266	\$2,634.05
CIP000000063		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	336134	\$8,870.68
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	336987	\$1,567.81
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	339001	\$1,083.13
Total for Tag:						\$151,924.88
CIP000000064		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	0	\$80,961.34
CIP000000064		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	0	\$232,355.25
CIP000000064		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	0	\$35,590.45
CIP000000064		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	0	\$25,678.71

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CIP000000064		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	0	\$3,064.19
CIP000000064		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	0	\$7,736.92
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	339308	\$12,117.92
Total for Tag:						\$397,504.78
CIP000000065		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	336005	\$39,144.58
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	335995	\$1,089.03
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	336266	\$1,120.32
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	336987	\$211.17
CIP000000065		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	338558	\$1,624.69
CIP000000065		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	339001	\$541.56
Total for Tag:						\$43,731.35
CIP000000066		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICESFOR CHAPARRAL HIGH SCHOOL BUILDING ENVELOPE REP	Purchase	31100.4000.54500.0000.019000.0000.43.9612	336035	\$14,977.45
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	\$82,702.02

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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	\$24,921.75
CIP000000066		FOR EMERGENCY REPAIR OF CONDUITS AT CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	338124	\$1,767.81
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	\$65,149.02
Total for Tag:						\$189,518.05
CIP000000068		FOR GADSDEN PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO	Purchase	31700.4000.57112.0000.019000.0000.43.9875	336586	\$3,823.42
CIP000000068		FOR GADSDEN PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO	Purchase	31700.4000.57112.0000.019000.0000.43.9875	336266	\$9,929.55
CIP000000068		FOR GADSDEN PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO	Purchase	31700.4000.57112.0000.019000.0000.43.9875	335995	\$11,372.81
CIP000000068		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	336266	\$2,707.81
CIP000000068		FOR GADSDEN PHYSICAL PLANT DEPARTMENT PARKING LOT IMPROVEMETS. FOR QUOTE DATED FEBRUARY 22, 2018 TO	Purchase	31700.4000.57112.0000.019000.0000.43.9875	336987	\$2,453.82
CIP000000068		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	337421	\$163,282.29
CIP000000068		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	337618	\$2,786.45
CIP000000068		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	338383	\$289,980.17

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CIP000000068		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	337769	\$226,704.44
CIP000000068		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	338383	\$19,007.55
CIP000000068		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	337762	\$1,338.59
CIP000000068		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	338383	\$40,009.19
CIP000000068		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	338558	\$2,753.26
CIP000000068		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	339001	\$2,897.36
Total for Tag:						\$779,046.71
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	\$44,849.95
CIP000000069		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	337618	\$2,205.34
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	\$2,561.99
CIP000000069		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	0	\$3,065.37
CIP000000069		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	337762	\$5,566.08

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CIP00000069		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	338753	\$6,932.00
Total for Tag:						\$65,180.73
CIP00000070		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	336035	\$24,001.72
CIP00000070		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	0	\$170,699.67
CIP00000070		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	0	\$153,213.58
CIP00000070		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	0	\$33,837.13
CIP00000070		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	0	\$20,970.83
CIP00000070		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	339380	\$8,997.93
Total for Tag:						\$411,720.86
CIP00000071		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	336117	\$38,172.95
CIP00000071		FOR DESERT TRAIL ELEMENTARY UPGRADE PROJECT DESIGN / CCONSTRUCTION PHASE PAC/TAB SERVICES. GISD PART	Purchase	31100.4000.54500.0000.019000.0000.43.9607	336044	\$241.91
CIP00000071		FOR DESERT TRAIL ELEMENTARY UPGRADE PROJECT DESIGN / CCONSTRUCTION PHASE PAC/TAB SERVICES. GISD PART	Purchase	31100.4000.54500.0000.019000.0000.43.9607	336409	\$94.66
CIP00000071		FOR DESERT TRAIL ELEMENTARY UPGRADE PROJECT DESIGN / CCONSTRUCTION PHASE PAC/TAB SERVICES. GISD PART	Purchase	31100.4000.54500.0000.019000.0000.43.9607	337170	\$37.54

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CIP000000071		FOR DESERT TRAIL ELEMENTARY UPGRADE PROJECT DESIGN / CCONSTRUCTION PHASE PAC/TAB SERVICES. GISD PART	Purchase	31100.4000.54500.0000.019000.0000.43.9607	336803	\$176.70
CIP000000071		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	337806	\$46,709.94
CIP000000071		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	0	\$2,377.38
CIP000000071		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	338105	\$79,405.63
CIP000000071		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	338403	\$40,922.08
CIP000000071		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9607	338770	\$461.65
CIP000000071		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	339042	\$70,349.01
CIP000000071		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	339380	\$5,545.25
CIP000000071		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	339213	\$313.93
CIP000000071		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	339250	\$29,429.08
CIP000000071		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	339676	\$741.56
CIP000000071		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	340086	\$49,275.85

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000071		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.979 4 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43. 9794	0	\$103.65
CIP000000071		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	340420	\$189.32
CIP000000071		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	340457	\$66,341.83
Total for Tag:						\$430,889.92
CIP000000072		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	0	\$32,515.75
CIP000000072		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	0	\$48,014.61
Total for Tag:						\$80,530.36
CIP000000073		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	0	\$141,906.75
CIP000000073		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	0	\$18,218.25
Total for Tag:						\$160,125.00
CIP000000074		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	336035	\$90,255.77
CIP000000074		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	0	\$18,888.14
CIP000000074		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	336104	\$8,187.03

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000074		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	336632	\$71,081.50
CIP000000074		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	336154	\$51,770.34
CIP000000074		7-16-18 CHANGE ORDER NO. 1 ADD TAX - NOT INCLUDED ON ORIGINAL PO	Purchase	31100.4000.54500.0000.019000.0000.43.9974	336035	\$7,502.51
CIP000000074		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	0	\$57,771.00
CIP000000074		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	337026	\$193,807.79
CIP000000074		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	337644	\$306,204.61
CIP000000074		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	0	\$9,076.57
CIP000000074		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	338160	\$2,163.33
CIP000000074		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	338222	\$22,952.29
CIP000000074		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	337806	\$212,157.43
CIP000000074		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	338403	\$209,668.43
CIP000000074		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	0	\$81,133.79

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000074		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	0	\$2,556.43
CIP000000074		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	338814	\$134,259.90
CIP000000074		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	339250	\$318,233.48
CIP000000074		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	0	\$78,532.03
CIP000000074		FOR ADA WORK NEED IN THE 500 WING FOR NEW SCIENCE LABS IN STHS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	340086	\$39,616.57
Total for Tag:						\$1,915,818.94
CIP000000075		FOR ANTHONY ELEMENTARY PARENT/STUDENT DROP-OFF. FOR PROPOSAL DATED AUGUST 28, 2018. GISD PARTICIPATI	Purchase	31700.4000.57112.0000.019000.0000.43.9875	336987	\$9,748.13
CIP000000075		FOR ANTHONY ELEMENTARY PARENT/STUDENT DROP-OFF. FOR PROPOSAL DATED AUGUST 28, 2018. GISD PARTICIPATI	Purchase	31700.4000.57112.0000.019000.0000.43.9875	337618	\$3,613.27
CIP000000075		FOR ANTHONY ELEMENTARY PARENT/STUDENT DROP-OFF. FOR PROPOSAL DATED AUGUST 28, 2018. GISD PARTICIPATI	Purchase	31700.4000.57112.0000.019000.0000.43.9875	337762	\$2,852.72
CIP000000075		FOR ANTHONY ELEMENTARY PARENT/STUDENT DROP-OFF. FOR PROPOSAL DATED AUGUST 28, 2018. GISD PARTICIPATI	Purchase	31700.4000.57112.0000.019000.0000.43.9875	338094	\$723.67
CIP000000075		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	0	\$77,445.31
CIP000000075		CHANGE ORDER#1 ADD FUNDS TO 31100.4000.57112.0000.019000.0000.43.9609. LC. 1/22/2019	Purchase	31100.4000.57112.0000.019000.0000.43.9609	338558	\$1,083.13
Total for Tag:						\$95,466.23

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000076		FOR DESERT TRAIL ELEMENTARY UPGRADE PROJECT DESIGN / CCONSTRUCTION PHASE PAC/TAB SERVICES. GISD PART	Purchase	31100.4000.54500.0000.019000.0000.43.9607	337616	\$1,021.85
CIP000000076		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	338092	\$67.12
CIP000000076		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	338187	\$436.08
CIP000000076		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	338092	\$638.57
Total for Tag:						\$2,163.62
CIP000000077		RFP #18-19-05 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR LOMA LINDA HVAC UPG	Purchase	31100.0000.54500.0000.019000.0000.43.9794	0	\$26,502.71
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$13,251.36
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$1,638.32
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	338999	\$890.80
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	339213	\$501.65
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	339676	\$168.28
CIP000000077		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$2,181.15
Total for Tag:						\$45,134.27

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000078		CHANGE ORDER#1 ADD TAX OF \$1,895.21. LC. 10/17/2018. (CES/SANDOVAL 18-03B-R2011-ALL) SANTA TERESA HI	Purchase	31700.4000.57112.0000.019000.0000.40.0000	0	\$29,972.36
Total for Tag:						\$29,972.36
CIP000000079		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	338558	\$11,469.47
CIP000000079		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	339396	\$1,623.80
CIP000000079		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	339215	\$17,321.08
CIP000000079		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	340054	\$2,736.78
CIP000000079		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	340422	\$1,986.17
Total for Tag:						\$35,137.30
CIP000000080		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	338558	\$2,951.52
CIP000000080		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	339001	\$4,402.90
CIP000000080		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	339001	\$1,202.27
CIP000000080		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	339396	\$9,098.25
CIP000000080		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	340054	\$9,030.34

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000080		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	340422	\$1,375.57
Total for Tag:						\$28,060.85
CIP000000081		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31700.4000.57332.0000.019000.0000.40.0000 TO 31100.4000.57112.0	Purchase	31100.4000.57112.0000.019000.0000.43.9611	338899	\$3,959.20
CIP000000081		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	0	\$21,478.36
CIP000000081		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	0	\$61,425.00
CIP000000081		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	0	\$21,215.50
Total for Tag:						\$108,078.06
CIP000000082		NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #16-02DB-R1215-8 FOR QUOTE DATED NOVEMBER 14, 2017 FOR S	Purchase	31100.4000.54500.0000.019001.0000.43.9980	0	\$28,832.11
Total for Tag:						\$28,832.11
CIP000000083		RFP #16-17-17 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR GADSDEN HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	339202	\$133,828.12
CIP000000083		FOR BID #18-19-11 GADSDEN HIGH SCHOOL BOYS GYM ABATEMENT TO INCLUDE ACM PLASTER WALL MATERIALS, ACM	Purchase	31100.4000.54500.0000.019000.0000.43.9981	0	\$7,739.38
CIP000000083		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	339927	\$119,802.44
CIP000000083		BID # 18-19-08 FOR GADSDEN HIGH SCHOOL BOYS GYM REMODEL-2018. BID LOT #1 BASE BID \$2,296,00.00. BID	Purchase	31100.4000.54500.0000.019000.0000.43.9981	340255	\$176,274.89

Gadsden Independent Schools

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CIP000000083		FOR GADSDEN HIGH SCHOOL BOY'S GYM PROJECT. PROPOSAL DATED 4/25/2019. FOR SPECIAL INSPECTION-SOIL, BU	Purchase	31100.4000.54500.0000.019000.0000.43.9981	0	\$864.88
Total for Tag:						\$438,509.71
CIP000000084		RFP#18-19-19 FOR PROFESSIONAL AND TECHNICAL SERVICES BY DESIGN PROFESSIONAL FOR RIVERSIDE ELEMENTARY	Purchase	31100.4000.54500.0000.019000.0000.43.9612	339202	\$72,777.69
Total for Tag:						\$72,777.69
CIP000000085		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	339396	\$2,707.81
CIP000000085		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	340054	\$1,949.63
Total for Tag:						\$4,657.44
CIP000000086		NOTE: LYNCO ELECTRICNCOMPANY, INC. UNDER CES CONTRACT #18-02B-C104-678. FOR PROPOSAL DATED 02/08/201	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$30,286.59
CIP000000086		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	0	\$75.91
Total for Tag:						\$30,362.50
CIP000000087		NOTE: G. SANDOVAL CONSTRUCTION, INC. UNDER CES CONTRACT 18-03B-R2011-ALL FOR PROPOSAL DATED 02/20/20	Purchase	31100.4000.54500.0000.019000.0000.43.9612	0	\$12,202.52
Total for Tag:						\$12,202.52
CIP000000088		NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT #19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 03/08/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9613	0	\$17,465.39
Total for Tag:						\$17,465.39

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
CIP000000089		(CES/SANDOVAL 18-03B-R2011-ALL) GADSDEN MIDDLE SCHOOL CAFETERIA WALL TILE REPLACEMENT DEMO EXISTING	Purchase	31700.4000.54500.0000.019000.0000.40.0000	0	\$10,272.61
Total for Tag:						\$10,272.61
CIP000000090		FOR QUOTE DATED JANUARY 15, 2019 FOR GAC ENTRY REMODEL PROJECT. GADSDEN AT 100% PARTICIPATION FOR BA	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$22,362.26
Total for Tag:						\$22,362.26
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	336035	\$5,274.95
Total for Tag:						\$5,274.95
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	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	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	339380	\$3,297.34
FA00000002400		JE6176 DEPOSIT-OVERPAYMENT ON PO18194395	Purchase	31100.4000.54500.0000.019000.0000.43.9607	338403	-\$515.82
Total for Tag:						\$68,476.62
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	0	\$28,910.09
Total for Tag:						\$28,910.09
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	336391	\$5,203.60

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	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	336391	\$1,758.96
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	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	0	\$2,361.80
Total for Tag:						\$9,755.94
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	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	339380	\$295.69
Total for Tag:						\$7,983.71
FA00000002419		REQUESTER: GHS - AG MECHANICS - SHANE SMYTHE	Purchase	24174.1000.57331.3000.019000.0000.22.0000	338140	\$0.01
FA00000002419	U6181000240	SHANE SMYTHE - VRTEX ENGAGE ALTERNATE FREQUENCY 1 K4299-2	Purchase	24174.1000.57331.3000.019000.0000.22.0000	338140	\$9,959.59
FA00000002419		SHIPPING AND HANDLING - NA	Purchase	24174.1000.57331.3000.019000.0000.22.0000	338140	\$0.01
Total for Tag:						\$9,959.61
FA00000002420	U6180500221	SHANE SMYTHE - VRTEX ENGAGE ALTERNATE FREQUENCY 1 K4299-2	Purchase	24174.1000.57331.3000.019000.0000.22.0000	338140	\$9,959.60
Total for Tag:						\$9,959.60
FA00000002421		SHANE SMYTHE- VRTEX ENGAGE ALTERNATE FREQUENCY 1 K4299-2	Purchase	24174.1000.57331.3000.019000.0000.22.0000	338140	\$9,959.60
Total for Tag:						\$9,959.60
FA00000002423		230/60/3 CUTTER MIXERS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$15,649.43

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$15,649.43
FA00000002424	4300367106001	REThERM AND HOLDING OVEN	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,952.38
Total for Tag:						\$9,952.38
FA00000002425		48" CUBED REFRIGERATED CABINET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$5,271.67
Total for Tag:						\$5,271.67
FA00000002426		230/60/3 CUTTER MIXERS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$15,649.43
Total for Tag:						\$15,649.43
FA00000002427		230/60/3 CUTTER MIXERS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$15,649.43
Total for Tag:						\$15,649.43
FA00000002428	3809218070001	REThERM AND HOLDING OVEN	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,952.38
Total for Tag:						\$9,952.38
FA00000002429		ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,750.00
FA00000002429		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$250.00
FA00000002429		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$150.00
Total for Tag:						\$10,150.00
FA00000002430	14266	ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,750.00
FA00000002430		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$250.00

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FA000000002430		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	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	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	0	\$150.00
FA000000002431		ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	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	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	0	\$150.00
FA000000002432		ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	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	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	0	\$150.00
FA000000002433		ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,750.00
Total for Tag:						\$10,150.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002434		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$250.00
FA000000002434		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$150.00
FA000000002434		ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,750.00
Total for Tag:						\$10,150.00
FA000000002435	RL14269	ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,750.00
FA000000002435		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$250.00
FA000000002435		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$150.00
Total for Tag:						\$10,150.00
FA000000002436		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$250.00
FA000000002436		INSTALLATION FEE (DISCONNECT AND DISPOSED OF OLD DISHWASHER AND INSTALL NEW DISHWASHER)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$150.00
FA000000002436		ADC-44 CONVEYOR LOW TEMP DISHWASHER (AMERICAN DISH)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,750.00
Total for Tag:						\$10,150.00
FA000000002437		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	336275	\$5,295.00
FA000000002437		2 4GHZ CP BEAM ANTENNA KIT WITH MOUNTING HARDWARE	Purchase	11000.1000.57331.9000.019054.0000.47.6450	336275	\$499.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002437		DISCOUNT HEADSETS, PACKAGE DISCOUNT	Purchase	11000.1000.57331.9000.019054.0000.47.6450	336275	-\$700.00
FA00000002437		FREIGHT CHARGE	Purchase	11000.1000.57331.9000.019054.0000.47.6450	336275	\$57.00
Total for Tag:						\$5,151.00
FA00000002438	3ALACWFB1KDKM3399	#214 FREIGHTLINER M2 106	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	\$120,781.00
Total for Tag:						\$120,781.00
FA00000002439		ROLL-THRU HEATED CABINET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,898.27
Total for Tag:						\$9,898.27
FA00000002440		ROLL-THRU HEATED CABINET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,898.27
Total for Tag:						\$9,898.27
FA00000002441		ROLL-THRU HEATED CABINET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,898.27
Total for Tag:						\$9,898.27
FA00000002442		ROLL-THRU HEATED CABINET	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$7,035.62
Total for Tag:						\$7,035.62
FA00000002443		ROLL-THRU REFRIGERAOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$8,710.89
Total for Tag:						\$8,710.89
FA00000002444		ROLL-THRU REFRIGERAOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$8,710.89
Total for Tag:						\$8,710.89
FA00000002445		ROLL-THRU REFRIGERAOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$8,710.89
Total for Tag:						\$8,710.89
FA00000002446		ROLL-THRU REFRIGERAOR	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$8,710.89

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
Total for Tag:						\$8,710.89
FA00000002447		UTILITY VEHICLE FOR SNP COMPLEX EQUIP SHOP	Purchase	21000.3100.57311.0000.019000.0000.42.0000	337574	\$0.01
FA00000002447		POLARIS RANGER 500 (MIDSIZE)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	337574	\$8,899.00
FA00000002447		HARD TOP ROOF	Purchase	21000.3100.57311.0000.019000.0000.42.0000	337574	\$272.00
FA00000002447		REAR BUMPER	Purchase	21000.3100.57311.0000.019000.0000.42.0000	337574	\$178.50
FA00000002447		WINDSHIELD	Purchase	21000.3100.57311.0000.019000.0000.42.0000	337574	\$297.50
FA00000002447		NOTE: AS PER RFQ-001 (QUOTE)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	337574	\$0.01
Total for Tag:						\$9,647.02
FA00000002448		SERVING COUNTER, HOT FOOD, ELECTRIC	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,505.68
Total for Tag:						\$9,505.68
FA00000002449		SERVING COUNTER, COLD FOOD	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$9,362.09
Total for Tag:						\$9,362.09
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	0	\$503.00
FA00000002450		HD RANGE 36" 2 HOT TOPS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$6,081.55
Total for Tag:						\$6,584.55
FA00000002451		HD RANGE 36" 2 HOT TOPS	Purchase	21000.3100.57331.0000.019000.0000.42.0000	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	338518	\$11,851.40
Total for Tag:						\$11,851.40

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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	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	0	\$18,727.78
FA00000002454		2" TANGENT DRAW-OFF WITH PERFORATED STRAINER	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$711.11
FA00000002454		FAUCET, SINGLE PANTRY WITH 48" SPRAY HOSE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	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	0	\$18,727.78
FA00000002455		2" TANGENT DRAW-OFF WITH PERFORATED STRAINER	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$711.11
FA00000002455		FAUCET, SINGLE PANTRY WITH 48" SPRAY HOSE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	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	0	\$18,727.78
FA00000002456		2" TANGENT DRAW-OFF WITH PERFORATED STRAINER	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$711.11
FA00000002456		FAUCET, SINGLE PANTRY WITH 48" SPRAY HOSE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	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	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	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	338509	\$9,217.66

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FA00000002457		CHANGE ORDER#1 INCREASE PO \$368.12 & \$31.00. LC. 11/13/2018. 20M INT 48 X 96 DS 24 X 112 CLR OUTDOOR	Purchase	31701.4000.57331.0000.019009.0000.61.9780	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	0	\$33,500.00
FA00000002458		TOTAL OPTIONS CREDIT	Purchase	25153.4000.57311.0000.019000.0000.59.0000	0	-\$33.75
FA00000002458		DESTINATION CHARGES	Purchase	25153.4000.57311.0000.019000.0000.59.0000	0	\$995.00
FA00000002458		CES 10% DISCOUNT	Purchase	25153.4000.57311.0000.019000.0000.59.0000	0	-\$3,446.25
FA00000002458		72 MONTH/100K EXTENDED WARRANTY-PREMIER CARE WRAP	Purchase	25153.4000.57311.0000.019000.0000.59.0000	0	\$2,838.00
Total for Tag:						\$33,853.00
FA00000002459	1GNSCKEC4KR300158	#220 2019 CHEVROLET SUBURBAN (CC1 5906)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	\$49,500.00
FA00000002459		TOTAL OPTIONS	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	-\$118.75
FA00000002459		DESTINATION CHARGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	\$1,295.00
FA00000002459		LESS 8% CES DISCOUNT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	-\$4,054.25
FA00000002459		FIVE (5) YEAR 75,000 MILE EXTENDED WARRANTY FOB ANTHONY, NM	Purchase	11000.4000.57311.0000.019000.0000.09.0000	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	0	\$23,120.00
FA00000002460		TOTAL OPTIONS	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	\$366.25
FA00000002460		DESTINATION CHARGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	\$875.00
FA00000002460		LESS 7% CES DISCOUNT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	-\$1,705.25
Total for Tag:						\$22,656.00

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FA00000002462		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	-\$109,257.60
FA00000002462		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$109,257.60
FA00000002462		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$13,657.20
FA00000002462		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$159.60
FA00000002462		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$114.00
FA00000002462		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$349.27
FA00000002462		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$321.43
Total for Tag:						\$14,601.50
FA00000002463		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$13,657.20
FA00000002463		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$159.60
FA00000002463		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$114.00
FA00000002463		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$349.27
FA00000002463		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$321.43
Total for Tag:						\$14,601.50
FA00000002464		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$13,657.20
FA00000002464		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$159.60
FA00000002464		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$114.00
FA00000002464		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$349.27
FA00000002464		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$321.43

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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
Total for Tag:						\$14,601.50
FA00000002465		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$13,657.20
FA00000002465		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$159.60
FA00000002465		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$114.00
FA00000002465		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$349.27
FA00000002465		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$321.43
Total for Tag:						\$14,601.50
FA00000002466		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$13,657.20
FA00000002466		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$159.60
FA00000002466		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$114.00
FA00000002466		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$349.27
FA00000002466		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$321.43
Total for Tag:						\$14,601.50
FA00000002467		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$13,657.20
FA00000002467		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$159.60
FA00000002467		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$114.00
FA00000002467		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$349.27
FA00000002467		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$321.43
Total for Tag:						\$14,601.50

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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
FA00000002468		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$13,657.20
FA00000002468		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$159.60
FA00000002468		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$114.00
FA00000002468		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$349.27
FA00000002468		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$321.43
Total for Tag:						\$14,601.50
FA00000002469		CONVECTION OVEN (GAS)	Purchase	21000.3100.57331.0000.019000.0000.42.0000	0	\$13,657.20
FA00000002469		6" PLATE CASTERS EST IN LIEU OF LEGS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$159.60
FA00000002469		GAS MANIFOLDS	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$114.00
FA00000002469		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$0.00
FA00000002469		48"FLEXIBLE GAS HOSE W/QUICK DISCONNECT & RESTRAINING DEVICE	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$349.27
FA00000002469		FREIGHT	Purchase	21000.3100.57332.0000.019000.0000.42.0000	0	\$321.43
Total for Tag:						\$14,601.50
FA00000002470	1FTYE1YM4KKA70383	#217 2018 FORD TRANSIT VAN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	\$36,065.00
FA00000002470		CES DISCOUNT (18%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	-\$6,492.00
FA00000002470		UPLIFT#1 COST (SEE ATTACH QUOTE FOR ITEM BREAK DOWN)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	\$5,809.00
FA00000002470		UPLIFT CES MARKUP (10%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	\$580.00
FA00000002470		UPLIFT CES DISCOUNT (4%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	-\$256.00
Total for Tag:						\$35,706.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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	Check #	Actual/Estimated Historical Cost
FA000000002471	1FTYE1YM2KKA70382	#216 2018 FORD TRANSIT VAN	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	\$36,065.00
FA000000002471		CES DISCOUNT (18%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	-\$6,492.00
FA000000002471		UPLIFT#1 COST (SEE ATTACH QUOTE FOR ITEM BREAK DOWN)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	\$7,598.00
FA000000002471		UPLIFT CES MARKUP (10%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	\$759.00
FA000000002471		UPLIFT CES DISCOUNT (4%)	Purchase	21000.3100.57311.0000.019000.0000.42.0000	0	-\$335.00
Total for Tag:						\$37,595.00
FA000000002472		SCORE BOARD -BASKETBALL/VOLLEYBALL/WRESTLING BY NEVCO SCOREBOARDS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	0	\$10,782.50
Total for Tag:						\$10,782.50
FA000000002473		SCORE BOARD-BASKETBALL/VOLLEYBALL/WRESTLING BY NEVCO SCOREBOARDS	Purchase	31700.4000.57331.0000.019000.0000.40.0000	0	\$10,782.50
Total for Tag:						\$10,782.50
FA000000002474		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002475		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002476		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002477		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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
FA000000002478		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002479		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002480		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002481		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002482		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002483		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002484		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002485		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002486		CISCO 9300 SWITCHES 48 PORT	Purchase	11000.2500.57331.0000.019000.0000.44.0774	338893	\$5,428.00
Total for Tag:						\$5,428.00
FA000000002487		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	339115	\$5,439.84
Total for Tag:						\$5,439.84

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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

Inservice Date From:

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Inventory Date From:

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Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source		Check #	Actual/Estimated Historical Cost
FA000000002488		CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		339115	\$5,439.84
Total for Tag:							\$5,439.84
FA000000002489	FWC2232LOLP	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		339115	\$5,439.84
Total for Tag:							\$5,439.84
FA000000002490	FOC2232Z09N	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		339115	\$5,439.84
Total for Tag:							\$5,439.84
FA000000002491	FOC2232Z0W6	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		339115	\$5,439.84
Total for Tag:							\$5,439.84
FA000000002492	FOC2232Z0AT	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		339115	\$5,439.84
Total for Tag:							\$5,439.84
FA000000002493	FOC2232Z08N	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		339115	\$5,439.84
Total for Tag:							\$5,439.84
FA000000002494	FOC2232C11X	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		339115	\$5,439.84
Total for Tag:							\$5,439.84
FA000000002495	FOC2232Z09T	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		339115	\$5,439.84
Total for Tag:							\$5,439.84
FA000000002496	FOC2232Q0B2	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		339115	\$5,439.84
Total for Tag:							\$5,439.84
FA000000002497	FOC2231Z0Z4	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		339115	\$5,439.84
Total for Tag:							\$5,439.84

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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
FA00000002498	FOC2232Z09E	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		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		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		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		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		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		339115	\$5,439.85
Total for Tag:							\$5,439.85
FA00000002504	FOC223210AL	CISCO CATALYST 9300 SWITCH	Purchase	31900.4000.57331.0000.019000.0000.44.0775		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		339115	\$5,439.85
Total for Tag:							\$5,439.85
FA00000002506		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775		336704	\$5,435.69
FA00000002506		ERATE YR 21 MIDDLE/HIGH SCHOOL SWITCHS	Purchase	31900.4000.57331.0000.019000.0000.44.0775		339115	\$0.01
FA00000002506		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775		336704	\$0.01
Total for Tag:							\$5,435.71

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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
FA000000002507		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002508		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002509		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002510		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002511		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002512		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002513		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002514		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002515		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002516		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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
FA000000002517		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002518		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002519		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002520		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002521		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002522		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002523		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002524		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002525		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002526		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69

Gadsden Independent Schools

Fixed Asset Listing

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

Inservice Date From:

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Inventory Date From:

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Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002527		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002528		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002529		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002530		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002531		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002532		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002533		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002534		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002535		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002536		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69

Gadsden Independent Schools

Fixed Asset Listing

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

Inservice Date From:

To:

Inventory Date From:

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Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002537		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002538		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002539		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002540		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002541		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002542		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002543		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002544		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002545		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.69
Total for Tag:						\$5,435.69
FA000000002546		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.70
Total for Tag:						\$5,435.70

Gadsden Independent Schools

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002547		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.70
Total for Tag:						\$5,435.70
FA000000002548		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.70
Total for Tag:						\$5,435.70
FA000000002549		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.70
Total for Tag:						\$5,435.70
FA000000002550		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.70
Total for Tag:						\$5,435.70
FA000000002551		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.70
Total for Tag:						\$5,435.70
FA000000002552		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.70
Total for Tag:						\$5,435.70
FA000000002553		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.70
Total for Tag:						\$5,435.70
FA000000002554		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.70
Total for Tag:						\$5,435.70
FA000000002555		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.70
Total for Tag:						\$5,435.70
FA000000002556		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	336704	\$5,435.70
Total for Tag:						\$5,435.70

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002557		CISCO CATALYST 9300	Purchase	31900.4000.57331.0000.019000.0000.44.0775	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	\$0.01
Total for Tag:						\$0.01
FA000000002559	111908754	ULTRASPECT WARMER VICTORY	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
Total for Tag:						\$0.01
FA000000002560	175199304	WARMING CABINET	Purchase	0000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
Total for Tag:						\$0.01
FA000000002561	185976201	WARMING CABINET	Purchase		0	\$0.01
Total for Tag:						\$0.01
FA000000002562	185932205	WARMING CABINET SMALL	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
Total for Tag:						\$0.01
FA000000002563	12301641	FOOD WARMER VICTORY DOUBLE DOOR	Purchase	00.0000.00000.0000.000000.0000.00.00000	0	\$0.01
Total for Tag:						\$0.01
FA000000002564	175199202	FOOD WARMER	Purchase	000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
Total for Tag:						\$0.01
FA000000002565	185932203	FOOD WARMER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
Total for Tag:						\$0.01
FA000000002566	185932203	FOOD WARMER FWE	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
						Total for Tag: \$0.01
FA00000002567	RE15017608	DISHWASHER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
						Total for Tag: \$0.01
FA00000002568	E15D48195C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
						Total for Tag: \$0.01
FA00000002569	E15D48196C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
						Total for Tag: \$0.01
FA00000002570	E15D48197C	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
						Total for Tag: \$0.01
FA00000002571	E15055150002138	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
						Total for Tag: \$0.01
FA00000002572	12304368	PORTABLE WORK COUNTER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
						Total for Tag: \$0.01
FA00000002575		(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	0	\$24,133.02
FA00000002575		NMGRT @ 6.3 - OTERO COUNTY	Purchase	31700.4000.57112.0000.019000.0000.40.0000	0	\$1,520.38
						Total for Tag: \$25,653.40
FA00000002576		VOLVO L60H WHEEL LOADER. (HGACBUY CONTRACT#:EMO6-17)	Purchase	31700.4000.57331.0000.019000.0000.40.0000	339845	\$133,021.00
FA00000002576		PRE-DELIVERY INSPECTION & FUEL	Purchase	31700.4000.54315.0000.019000.0000.40.0000	138636	\$1,000.00
						Total for Tag: \$134,021.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002577		DT74J SUPERIOR ROAD BROOM. TO INCLUDE SPECS AND OPTIONS LISTED	Purchase	31700.4000.57331.0000.019000.0000.40.0000	339845	\$60,109.00
FA00000002577		HGAC CONTRACT NO.: SM10-18	Purchase	31700.4000.57331.0000.019000.0000.40.0000	339845	\$0.01
FA00000002577		PRE- DELIVERY INSPECTION & FUEL	Purchase	31700.4000.54315.0000.019000.0000.40.0000	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	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	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	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	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	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	339600	\$5,417.00
Total for Tag:						\$5,417.00
FA00000002583	1GNSCKEC7KR300123	#222 2019 CHEVROLET SUBURBAN (CC1 5906)	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	\$49,500.00
FA00000002583		TOTAL OPTIONS	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	-\$118.75
FA00000002583		DESTINATION CHARGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	\$1,295.00
FA00000002583		LESS 8% CES DISCOUNT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	-\$4,054.25

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA00000002583		FIVE (5) YEAR 75,000 MILE EXTENDED WARRANTY FOB ANTHONY, NM	Purchase	11000.4000.57311.0000.019000.0000.09.0000	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	0	\$49,500.00
FA00000002584		TOTAL OPTIONS	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	-\$118.75
FA00000002584		DESTINATION CHARGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	\$1,295.00
FA00000002584		LESS 8% CES DISCOUNT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	-\$4,054.25
FA00000002584		FIVE (5) YEAR 75,000 MILE EXTENDED WARRANTY FOB ANTHONY, NM	Purchase	11000.4000.57311.0000.019000.0000.09.0000	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	0	\$23,120.00
FA00000002586		TOTAL OPTIONS	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	\$366.25
FA00000002586		DESTINATION CHARGE	Purchase	11000.4000.57311.0000.019000.0000.09.0000	0	\$875.00
FA00000002586		LESS 7% CES DISCOUNT	Purchase	11000.4000.57311.0000.019000.0000.09.0000	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	0	\$49,500.00
FA00000002588		TOTAL OPTIONS	Purchase	13000.2700.57311.0000.019000.0000.41.0000	0	-\$118.75
FA00000002588		DESTINATION CHARGE	Purchase	13000.2700.57311.0000.019000.0000.41.0000	0	\$1,295.00
FA00000002588		LESS 8% CES DISCOUNT	Purchase	13000.2700.57311.0000.019000.0000.41.0000	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	0	\$2,471.00
Total for Tag:						\$49,093.00

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Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
FA000000002589		YAMAHA YBB-641 ROTARY VALVE TUBA W/CASE	Purchase	31701.4000.57331.0000.019000.0000.21.9818	339967	\$5,997.50
Total for Tag:						\$5,997.50
FA000000002590		CONN 20KW SOUSAPHONE W/CASE	Purchase	31701.4000.57331.0000.019000.0000.21.9818	339967	\$6,082.00
Total for Tag:						\$6,082.00
FA000000002591		CUTTER/MIXER	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
Total for Tag:						\$0.01
FA000000002592		CUTTER	Purchase	000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
Total for Tag:						\$0.01
FA000000002596		SERVING CART	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
Total for Tag:						\$0.01
FA000000002597		SERVING CART	Purchase	0000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
Total for Tag:						\$0.01
FA000000002598	175199201	FWE WARMING CABINET	Purchase	00000.0000.00000.0000.000000.0000.00.0000	0	\$0.01
Total for Tag:						\$0.01
FA000000002599	175199103	FWE WARMING CABINET	Purchase		0	\$0.01
Total for Tag:						\$0.01
FA000000002600		SLICER	Purchase		0	\$0.01
Total for Tag:						\$0.01
FA000000002602	1G1ZC5ST3KF208966	#226 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	340300	\$18,945.00
FA000000002602		DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	340300	\$339.00

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Total for Tag:						\$19,284.00
FA00000002603	1G1ZC5ST0KF208536	#225 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	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	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	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	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	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	340300	\$339.00
Total for Tag:						\$19,284.00
FA00000002606	1G1ZC5ST3KF209910	#230 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	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	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	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	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	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	340300	\$339.00
Total for Tag:						\$19,284.00

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FA00000002609	1G1ZC5STXKF209905	#229 2019 CHEVROLET MALIBU WHITE	Purchase	24101.2100.57331.0000.019000.0000.24.0000	340300	\$18,945.00
FA00000002609	1G1ZC5STXKF209905	DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	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	340300	\$18,945.00
FA00000002610	1G1ZC5ST3KF210202	DELIVER TO 1325 W. WASHINGTON, ANTHONY NM 88021 - 226 MILES @ 1.50	Purchase	24101.2100.57331.0000.019000.0000.24.0000	340300	\$339.00
Total for Tag:						\$19,284.00
FA00000002611		HPE SYNERGY 12000 BLADE SOLUTIONS	Purchase	11000.2500.57331.0000.019000.0000.44.0774	340391	\$236,439.00
Total for Tag:						\$236,439.00
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	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	340152	\$5,428.00
FA00000002613		CONFIGURATION AND INSTALLATION OF SWITCH	Purchase	11000.2500.53414.0000.019000.0000.44.0774	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	340152	\$1,181.79
Total for Tag:						\$7,162.50
FA00000002614		20M INT 48 X 96 DS 24 X 112 CLR OUTDOOR LED SIGN- MARQUEE. BUYBOARD CONTRACT#512-16 CONTRACT EXPIRE	Purchase	31701.4000.57331.0000.019000.0000.40.0000	340592	\$10,051.67
FA00000002614		SANTA TERESA ELEMENTARY COST FOR MARQUEE	Purchase	23000.1000.57331.9000.019008.0000.61.6010	340592	\$2,675.18
FA00000002614		SANTA TERESA ELEMENTARY COST FOR MARQUEE	Purchase	31701.4000.57331.0000.019008.0000.61.9780	340592	\$1,272.04

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FA00000002614		SANTA TERESA ELEMENTARY COST FOR MARQUEE	Purchase	11000.2400.57331.0000.019008.0000.61.0000	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	0	\$16,157.18
Total for Tag:						\$16,157.18
FA00000002616		SKYLIGHT REPLACEMENT	Purchase	31700.4000.54315.0000.019000.0000.40.0000	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	0	\$17,305.31
Total for Tag:						\$17,305.31
FA00000002618		FOR FLOORING & INSTALLATION - ROOMS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	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	336458	\$10,610.20
Total for Tag:						\$10,610.20
FA00000002620		STHS BARRACK ROOF REPLACEMENT	Purchase	31700.4000.54315.0000.019000.0000.40.0000	0	\$20,478.49
Total for Tag:						\$20,478.49
FA00000002621		GMS PARKING LOT IMPROVEMENTS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	0	\$24,429.74
Total for Tag:						\$24,429.74
FA00000002622		GMS PARKING LOT IMPROVEMENTS	Purchase	31700.4000.54315.0000.019000.0000.40.0000	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	0	\$10,840.35

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							Total for Tag:	\$10,840.35
FA00000002624		CONCRETE TO FILL IN AREAS BETWEEN WINGS	Purchase	31700.4000.54315.0000.019000.0000.40.0000		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		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		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		0	\$5,548.00	
							Total for Tag:	\$5,548.00
TMP6544		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #15-02CP-R415-ALL FOR QUOTE MM041919-4 DATED 4/19/2019 FOR S	Purchase	31100.4000.54500.0000.019000.0000.43.9607		0	\$3,738.92	
							Total for Tag:	\$3,738.92
TMP6545		NOTE: EXERPLAY, INC. UNDER CES CONTRACT #15-02CP-R415-ALL FOR QUOTE MM041919-6 DATED 4/19/2019 FOR V	Purchase	31100.4000.54500.0000.019000.0000.43.9607		0	\$4,294.55	
							Total for Tag:	\$4,294.55
TMP6592		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		340685	-\$318,233.48	
							Total for Tag:	-\$318,233.48
TMP6593		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		340685	\$154,857.71	
							Total for Tag:	\$154,857.71

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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
TMP6594		FOR ADA WORK NEED IN THE 500 WING FOR NEW SCIENCE LABS IN STHS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	340685	\$151,359.76
Total for Tag:						\$151,359.76
TMP6595		FOR ADA WORK NEED IN THE 500 WING FOR NEW SCIENCE LABS IN STHS	Purchase	31100.4000.54500.0000.019000.0000.43.9839	340685	\$69,669.19
Total for Tag:						\$69,669.19
TMP6596		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	0	-\$145,740.74
Total for Tag:						-\$145,740.74
TMP6597		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	0	\$145,740.74
Total for Tag:						\$145,740.74
TMP6598		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	340685	\$4,562.91
Total for Tag:						\$4,562.91
TMP6599		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9793 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9793	340645	\$214.50
Total for Tag:						\$214.50
TMP6600		NORCON OF NEW MEXICO, LLC. ----- -----MOTORI	Purchase	31701.4000.57331.0000.019000.0000.47.0651	0	\$24,985.48
Total for Tag:						\$24,985.48
TMP6601		CHANGE ORDER#1 CHANGE LINE ITEM FROM 31100.0000.54500.0000.019000.0000.43.9794 TO 31100.4000.54500.0	Purchase	31100.4000.54500.0000.019000.0000.43.9794	0	\$1,295.69
Total for Tag:						\$1,295.69

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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
TMP6602		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	340882	\$249,592.17
Total for Tag:						\$249,592.17
TMP6603		LESS CREDIT APPLIED	Purchase	24101.1000.57331.1010.019054.0000.24.0677	340695	-\$705.15
Total for Tag:						-\$705.15
TMP6604		AUTOCLAVE, TUTTNAUER 9"	Purchase	24101.1000.57331.1010.019054.0000.24.0677	340695	\$8,348.05
Total for Tag:						\$8,348.05
TMP6605		QUOTE #8736 (PRC REWARDS DISCOUNT OFF OF \$7,250 . 20% OFF PRC IS \$1,450.00) ACCENT 800 SGD UNITY UN	Purchase	24106.1000.57331.2000.019000.0000.55.0000	340799	\$5,967.00
Total for Tag:						\$5,967.00
TMP6606		QUOTE #8737 (PRC REWARDS DISCOUNT OFF OF \$15,355. 20% OFF PRC IS \$3,067.00) ACCENT 1400 SGD WITH UN	Purchase	24106.1000.57331.2000.019000.0000.55.0000	340799	\$11,912.00
Total for Tag:						\$11,912.00
TMP6607		CHANGE ORDER#2 CHANGE LINE ITEM FROM 31100.4000.54500.0000.019000.0000.40.989 9 TO 31100.4000.54500.00	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$34,491.79
Total for Tag:						\$34,491.79
TMP6608		CHANGED FROM 31700 TO 31100 GG 05/06/19 - (CES/SANDOVAL 18-03B-R2011-ALL) CHAPARRAL HIGH SCHOOL	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$9,239.23
Total for Tag:						\$9,239.23
TMP6609		NOTE: ROBERT COHEN COMPANY, LLC UNDER CES CONTRACT #15-02AB-R-101-ALL FOR PROPOSAL DATED 03/11/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9607	0	\$57,651.41
Total for Tag:						\$57,651.41

Gadsden Independent Schools

Fixed Asset Listing

Fiscal Year: 2018-19

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To:

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To:

Purchase Date From:

To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
TMP6610		CISCO SWITCHES CATALYST 9300 48 PORT (STMS, GMS)	Purchase	11000.2500.57331.0000.019000.0000.44.0774	340793	\$10,856.00
Total for Tag:						\$10,856.00
TMP6611		CHANGE ORDER#2 INCREASE PO \$7,453.10. MCR#'S 18. LC. 5/14/2019	Purchase	31100.4000.54500.0000.019000.0000.43.9974	340685	\$7,453.10
Total for Tag:						\$7,453.10
TMP6612		CISCO SWITCH CATALYST 9300 48 PORT SWTICH	Purchase	11000.2500.57331.0000.019000.0000.44.0774	340793	\$5,459.00
Total for Tag:						\$5,459.00
TMP6613		CHANGE ORDER#1 INCREASE PO \$623.65. ADD MONEY FOR TAX	Purchase	31701.4000.54500.0000.019000.0000.40.0000	0	\$623.65
Total for Tag:						\$623.65
GRAND TOTAL:						\$9,784,514.24

End of Report