

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1000

07/29/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NEW MEXICO PUBLIC SCHOOLS-1410 410 OLD TAOS HIGHWAY SANTA FE NM 87501	14109					
Check Group:						
WORKER'S COMPENSATION		1	131400026	FY14-00071	11000.2500.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$1,063,112.00
GENERAL LIABILITY		1	131400026	FY14-00071	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$664,878.00
AUTO LIABILITY		1	131400026	FY14-00071	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$55,315.00
AUTO LIABILITY		1	131400026	FY14-00071	13000.2700.55200.0000.019000.0000.41.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$88,445.00
PROPERTY INSURANCE		1	131400026	FY14-00071	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,101,834.00
EQUIPMENT BREAKDOWN		1	131400026	FY14-00071	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$15,734.00
STUDENT CATASTROHPIC		1	131400026	FY14-00071	11000.2600.55200.0000.019000.0000.09.0651 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$7,006.00

Check #: 0

PO/Invoice Total: \$2,996,324.00

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Grand Total:						\$2,996,324.00

End of Report