

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1012

07/30/2010

Fiscal Year: 2010-2011

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
NEW MEXICO PUBLIC SCHOOLS-26	26					
Check Group:						
GENERAL LIABILITY		1	101100176	FY11-00059	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$662,888.00
AUTO LIABILITY		1	101100176	FY11-00059	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$59,216.00
FEDERAL		1	101100176	FY11-00059	24101.2100.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$7,012.25
FEDERAL		1	101100176	FY11-00059	24101.2200.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$4,063.30
FEDERAL		1	101100176	FY11-00059	24101.2500.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$324.12
FEDERAL		1	101100176	FY11-00059	24103.2100.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$647.47
FEDERAL		1	101100176	FY11-00059	24103.2200.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$161.55
FEDERAL		1	101100176	FY11-00059	24106.2100.52710.0000.019000.0000.55.0000 WORKERS COMPENSATION PREMIUM	\$6,730.92
FEDERAL		1	101100176	FY11-00059	24153.2200.52710.0000.019000.0000.55.0000 WORKERS COMPENSATION PREMIUM	\$155.26
STATE/LOCAL		1	101100176	FY11-00059	24149.1000.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$10,255.56
STATE/LOCAL		1	101100176	FY11-00059	27166.1000.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$1,373.12
STATE/LOCAL		1	101100176	FY11-00059	27168.1000.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$2,263.85
STATE/LOCAL		1	101100176	FY11-00059	25153.2100.52710.0000.019000.0000.55.0000 WORKERS COMPENSATION PREMIUM	\$3,256.16
STATE/LOCAL		1	101100176	FY11-00059	25153.2200.52710.0000.019000.0000.55.0000 WORKERS COMPENSATION PREMIUM	\$1,173.40

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STATE/LOCAL		1	101100176	FY11-00059	27117.2500.52710.0000.019000.0000.09.0000 WORKERS COMPENSATION PREMIUM	\$2,145.88
STATE/LOCAL		1	101100176	FY11-00059	27168.2100.52710.0000.019000.0000.12.0000 WORKERS COMPENSATION PREMIUM	\$6.06
STATE/LOCAL		1	101100176	FY11-00059	27168.2200.52710.0000.019000.0000.12.0000 WORKERS COMPENSATION PREMIUM	\$32.71
STATE/LOCAL		1	101100176	FY11-00059	27168.2600.52710.0000.019000.0000.12.0000 WORKERS COMPENSATION PREMIUM	\$27.08
STATE/LOCAL		1	101100176	FY11-00059	27166.2100.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$14.48
STATE/LOCAL		1	101100176	FY11-00059	27166.2400.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$109.18
STATE/LOCAL		1	101100176	FY11-00059	28178.1000.52710.0000.019000.0000.22.0000 WORKERS COMPENSATION PREMIUM	\$414.64
FEDERAL		1	101100176	FY11-00059	24106.2200.52710.0000.019000.0000.55.0000 WORKERS COMPENSATION PREMIUM	\$4,711.99
FEDERAL		1	101100176	FY11-00059	24109.2200.52710.0000.019000.0000.55.0000 WORKERS COMPENSATION PREMIUM	\$90.25
FEDERAL		1	101100176	FY11-00059	24106.2500.52710.0000.019000.0000.55.0000 WORKERS COMPENSATION PREMIUM	\$1,554.58
FEDERAL		1	101100176	FY11-00059	24109.2100.52710.0000.019000.0000.55.0000 WORKERS COMPENSATION PREMIUM	\$434.92
AUTO LIABILITY		1	101100176	FY11-00059	13000.2700.55200.0000.019000.0000.41.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$85,015.00
PROPERTY INSURANCE		1	101100176	FY11-00059	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$116,277.00
PROPERTY INSURANCE		1	101100176	FY11-00059	25250.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$963,367.00
EQUIPMENT BREAKDOWN		1	101100176	FY11-00059	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$15,576.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
STUDENT CATASTROPHIC		1	101100176	FY11-00059	11000.2600.55200.0000.019000.0000.09.0651 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$7,068.00
CLOSED FEDERAL		1	101100176	FY11-00059	11000.1000.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$682,199.54
CLOSED FEDERAL		1	101100176	FY11-00059	11000.2100.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$95,536.24
CLOSED FEDERAL		1	101100176	FY11-00059	11000.2200.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$33,408.38
CLOSED FEDERAL		1	101100176	FY11-00059	11000.2300.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$9,876.83
CLOSED FEDERAL		1	101100176	FY11-00059	11000.2400.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$69,474.89
CLOSED FEDERAL		1	101100176	FY11-00059	11000.2500.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$23,193.24
CLOSED FEDERAL		1	101100176	FY11-00059	11000.2600.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$63,140.56
CLOSED FEDERAL		1	101100176	FY11-00059	11000.2700.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$1,042.11
TRANSPORTATION		1	101100176	FY11-00059	13000.2700.52710.0000.019000.0000.41.0000 WORKERS COMPENSATION PREMIUM	\$777.04
FOOD SERVICES		1	101100176	FY11-00059	21000.3100.52710.0000.019000.0000.42.0000 WORKERS COMPENSATION PREMIUM	\$29,072.90
FEDERAL		1	101100176	FY11-00059	24101.1000.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$48,012.07
FEDERAL		1	101100176	FY11-00059	24106.1000.52710.0000.019000.0000.55.0000 WORKERS COMPENSATION PREMIUM	\$3,990.77
FEDERAL		1	101100176	FY11-00059	24153.1000.52710.0000.019000.0000.23.0000 WORKERS COMPENSATION PREMIUM	\$107.27
FEDERAL		1	101100176	FY11-00059	24154.1000.52710.0000.019000.0000.24.0000 WORKERS COMPENSATION PREMIUM	\$10,995.48

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Description

Vendor #

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PO No.

Invoice

Account

Amount

FEDERAL

1

101100176

FY11-00059

24174.1000.52710.0000.019000.0000.22.0000

\$8.95

WORKERS COMPENSATION PREMIUM

PO/InvoiceTotal: \$3,027,202.00

Check #: 0 Vendor Total: \$3,027,202.00

Grand Total: \$3,027,202.00

End of Report