

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1010

07/27/2012

Fiscal Year: 2012-2013

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	121300092	FY 13-000019	11000.2500.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$1,042,573.00
GENERAL LIABILITY		1	121300092	FY 13-000019	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$675,792.00
AUTO LIABILITY		1	121300092	FY 13-000019	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$58,520.00
AUTO LIABILITY		1	121300092	FY 13-000019	13000.2700.55200.0000.019000.0000.41.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$79,717.00
PROPERTY INSURANCE		1	121300092	FY 13-000019	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$726,458.00
EQUIPMENT BREAKDOWN		1	121300092	FY 13-000019	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$17,871.00
STUDENT CATASTROPHIC		1	121300092	FY 13-000019	11000.2600.55200.0000.019000.0000.09.0651 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$7,096.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,608,027.00</u>
						Vendor Total: <u>\$2,608,027.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$2,608,027.00

End of Report