

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1013

07/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW MEXICO PUBLIC SCHOOLS-1410 410 OLD TAOS HIGHWAY SANTA FE NM 87501	14109					
Check Group:						
PROPERTY INSURANCE		1	212200287	FY22-00019 7/1/2021	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,451,523.00
GENERAL LIABILITY INSURANCE		1	212200287	FY22-00019 7/1/2021	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$779,476.00
AUTO LIABILITY INSURANCE		1	212200287	FY22-00019 7/1/2021	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$193,032.00
MANDATORY CATASTROPHIC STUDENT ACCIDENT INSURANCE		1	212200287	FY22-00019 7/1/2021	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$10,535.00
BUS INSPECTOR		1	212200287	FY22-00019 7/1/2021	13000.2700.55200.0000.019000.0000.41.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$538.00
WORKERS' COMPENSATION INSURANCE		1	212200287	FY22-00019 7/1/2021	11000.2500.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$1,955,036.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,390,140.00
					Vendor Total:	\$4,390,140.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$4,390,140.00

End of Report

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Voucher Batch Number: 1011 07/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PITNEY BOWES BANK/PURCHASE POWER						
P.O. BOX 371874						
PITTSBURGH PA 15250-7874						
Check Group:						
CHANGE ORDER #1 - CREATE LINE 2 TO COVER INVOICE FOR POSTAGE. AMOUNT ADDED \$4,083.96. REQ BY I.SUAREZ/PPD 7/20/21 LM		1	202100122	1466-06/24/21	11000.2600.56118.0000.019000.0000.40.0000	\$4,083.96
				6/24/2021	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,083.96
					Vendor Total:	\$4,083.96

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Voucher Batch Number: 1011 07/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$4,083.96

End of Report