

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1000

07/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NMPSIA - NEW MEXICO PUBLIC SCHOOLS						
INSURANCE AUTHORITY						
410 OLD TAOS HIGHWAY						
SANTA FE	NM	87501				
Check Group:						
PROPERTY INSURANCE		1	141500029	FY15-00050 7/1/2014	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,166,245.00
GENERAL LIABILITY INSURANCE		1	141500029	FY15-00050 7/1/2014	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$639,998.00
AUTO LIABILITY		1	141500029	FY15-00050 7/1/2014	13000.2700.55200.0000.019000.0000.41.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$96,813.00
AUTO LIABILITY		1	141500029	FY15-00050 7/1/2014	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$65,257.00
MANDATORY CATASTROPHIC STUDENT ACCIDENT INSURANCE		1	141500029	FY15-00050 7/1/2014	11000.2600.55200.0000.019000.0000.09.0651 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$7,012.00
EQUIPMENT BREAKDOWN COVERAGE INSURANCE		1	141500029	FY15-00050 7/1/2014	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$15,753.00
WORKER'S COMPENSATION INSURANCE		1	141500029	FY15-00050 7/1/2014	11000.2500.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$1,148,532.00

Check #: 0

PO/InvoiceTotal:	\$3,139,610.00
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Grand Total:						\$3,139,610.00

End of Report