

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1005

07/19/2017

Fiscal Year: 2017-2018

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:						
GENERAL LIABILITY		1	171800091	FY18-00017 7/1/2017	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$766,050.00
AUTO LIABILITY		1	171800091	FY18-00017 7/1/2017	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$81,697.00
AUTO LIABILITY		1	171800091	FY18-00017 7/1/2017	13000.2700.55200.0000.019000.0000.41.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$116,424.00
PROPERTY INSURANCE		1	171800091	FY18-00017 7/1/2017	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,305,406.00
EQUIPMENT BREAKDOWN		1	171800091	FY18-00017 7/1/2017	11000.2600.55200.0000.019000.0000.09.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$12,158.00
ATHLETICS CATASTROPHIC		1	171800091	FY18-00017 7/1/2017	11000.2600.55200.0000.019000.0000.09.0651 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$9,197.00
WORKER'S COMPENSATION		1	171800091	FY18-00017 7/1/2017	11000.2500.52710.0000.019000.0000.05.0000 WORKERS COMPENSATION PREMIUM	\$1,539,697.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,830,629.00</u>
						Vendor Total: <u>\$3,830,629.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$3,830,629.00

End of Report