

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1068

09/25/2014

Fiscal Year: 2014-2015

| Vendor Remit Name<br>Description  | Vendor #      | QTY | PO No.         | Invoice<br>Invoice Date | Account                                   | Amount  |
|---|---------------|-----|----------------|-------------------------|---|---------|
| NEW MEXICO TAXATION AND<br>REVENUE DEPARTMENT<br>P.O. BOX 25123<br>SANTA FE | 14261         |     |                |                         |   |         |
|   | NM 87504-5123 |     |                |                         |   |         |
| Check Group:  |               |     |                |                         |   |         |
| Use tax payment - PURCHASE OF PAINT AND<br>SUPPLIES FOR DISTRICT USE        |               | 1   | 141500226      | 4796-4 V                | 31700.4000.56118.0000.019000.0000.40.0000 | \$28.61 |
|   |               |     | <b>Use Tax</b> | 8/27/2014               | GENERAL SUPPLIES AND MATERIALS            |         |
|   |               |     |                |                         | Check #: 0                                |         |
|   |               |     |                |                         | PO/InvoiceTotal:                          | \$28.61 |
| Check Group:  |               |     |                |                         |   |         |
| Use tax payment - LATEX TRAFFIC PAINT RED                                   |               | 1   | 141500939      | 44300 V                 | 31700.4000.56118.0000.019000.0000.40.0000 | \$6.50  |
|   |               |     | <b>Use Tax</b> | 8/15/2014               | GENERAL SUPPLIES AND MATERIALS            |         |
| Use tax payment - LATEX TRAFFIC PAINT BLUE                                  |               | 1   | 141500939      | 44300 V                 | 31700.4000.56118.0000.019000.0000.40.0000 | \$3.90  |
|   |               |     | <b>Use Tax</b> | 8/15/2014               | GENERAL SUPPLIES AND MATERIALS            |         |
| Use tax payment - TRAFFIC PAINT YELLOW                                      |               | 1   | 141500939      | 44300 V                 | 31700.4000.56118.0000.019000.0000.40.0000 | \$1.30  |
|   |               |     | <b>Use Tax</b> | 8/15/2014               | GENERAL SUPPLIES AND MATERIALS            |         |
| Use tax payment - DARK BROWN SPRAY PAINT CAN                                |               | 1   | 141500939      | 44300 V                 | 31700.4000.56118.0000.019000.0000.40.0000 | \$0.49  |
|   |               |     | <b>Use Tax</b> | 8/15/2014               | GENERAL SUPPLIES AND MATERIALS            |         |
| Use tax payment - TRAFFIC WHITE   |               | 1   | 141500939      | 44300 V                 | 31700.4000.56118.0000.019000.0000.40.0000 | \$1.30  |
|   |               |     | <b>Use Tax</b> | 8/15/2014               | GENERAL SUPPLIES AND MATERIALS            |         |
|   |               |     |                |                         | Check #: 0                                |         |
|   |               |     |                |                         | PO/InvoiceTotal:                          | \$13.49 |
| Check Group:  |               |     |                |                         |   |         |
| Use tax payment - AP EX AR FL N/B CAFETRIA FOYER<br>(BLOCK WALLS)           |               | 1   | 141501292      | 4659-4 V                | 31700.4000.56118.0000.019000.0000.40.0000 | \$4.45  |
|   |               |     | <b>Use Tax</b> | 8/22/2014               | GENERAL SUPPLIES AND MATERIALS            |         |
| Use tax payment - AMB IE LTX SB N/B (CAFETIA FOYER<br>REGULAR WALLS)        |               | 1   | 141501292      | 4659-4 V                | 31700.4000.56118.0000.019000.0000.40.0000 | \$6.05  |
|   |               |     | <b>Use Tax</b> | 8/22/2014               | GENERAL SUPPLIES AND MATERIALS            |         |
| Use tax payment - AMB IE LTX 5G D/B (CONCESSION<br>ROOM)                    |               | 1   | 141501292      | 4659-4 V                | 31700.4000.56118.0000.019000.0000.40.0000 | \$1.30  |
|   |               |     | <b>Use Tax</b> | 8/22/2014               | GENERAL SUPPLIES AND MATERIALS            |         |

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| Use tax payment - AMBIF LTX 5G WHIT (CAFE ALLS PEACH) |          | 1   | 141501292      | 4659-4 V                | 31700.4000.56118.0000.019000.0000.40.0000 | \$12.10 |
|   |          |     | <b>Use Tax</b> | 8/22/2014               | GENERAL SUPPLIES AND MATERIALS            |         |
|   |          |     |                |                         | Check #: 0                                |         |

|  |  |                  |         |
|--|--|------------------|---------|
|  |  | PO/InvoiceTotal: | \$23.90 |
|  |  | Vendor Total:    | \$66.00 |

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|----------------------------------|----------|-----|--------|-------------------------|---------|---------|
| Grand Total:                     |          |     |        |                         |         | \$66.00 |

End of Report