

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1044

08/24/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW MEXICO TAXATION AND REVENUE DEPARTMENT P.O. BOX 25123 SANTA FE	14261					
NM 87504-5123						
Check Group:						
Use tax payment - CHANGE ORDER#1 INCREASE PO \$2,317.13. FROM \$638.10 TO \$2,955.23. TO COVER INVOICES FROM LAST FISCAL YEAR. LC. 8/15/2018. REMAINING BALANCE FROM 31700 ACCOUNT 04/24/18		1	171800245	0059-1-V	31700.4000.56118.0000.019000.0000.40.0000	\$35.03
			Use Tax	3/20/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - REMAINING BALANCE FROM 31700 ACCOUNT 04/24/18		1	171800245	2506-9-V	31700.4000.56118.0000.019000.0000.40.0000	\$25.02
			Use Tax	6/28/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CHANGE ORDER#1 INCREASE PO \$2,317.13. FROM \$638.10 TO \$2,955.23. TO COVER INVOICES FROM LAST FISCAL YEAR. LC. 8/15/2018. REMAINING BALANCE FROM 31700 ACCOUNT 04/24/18		1	171800245	5835-9-V	31700.4000.56118.0000.019000.0000.40.0000	\$40.66
			Use Tax	6/28/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CHANGE ORDER#1 INCREASE PO \$2,317.13. FROM \$638.10 TO \$2,955.23. TO COVER INVOICES FROM LAST FISCAL YEAR. LC. 8/15/2018. REMAINING BALANCE FROM 31700 ACCOUNT 04/24/18		1	171800245	5889-6-V	31700.4000.56118.0000.019000.0000.40.0000	\$1.14
			Use Tax	6/29/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CHANGE ORDER#1 INCREASE PO \$2,317.13. FROM \$638.10 TO \$2,955.23. TO COVER INVOICES FROM LAST FISCAL YEAR. LC. 8/15/2018. REMAINING BALANCE FROM 31700 ACCOUNT 04/24/18		1	171800245	5890-4-V	31700.4000.56118.0000.019000.0000.40.0000	\$0.32
			Use Tax	6/29/2018	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$102.17
Check Group:						
Use tax payment - AS TRDPLX CLR BA (GRAY FLOOR PAINT)		1	171807699	6251-8-V	31701.4000.56118.0000.019000.0000.40.0000	\$25.29
			Use Tax	7/6/2018	GENERAL SUPPLIES AND MATERIALS	

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Check #: 0						
PO/InvoiceTotal:						\$25.29
Check Group:						
Use tax payment - BLANKET PO FOR PAINT AND PAINTING SUPPLIES		1	181900205	1470-3-V	11000.2600.56118.0000.019000.0000.40.0000	\$9.10
			Use Tax	7/30/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - BLANKET PO FOR PAINT AND PAINTING SUPPLIES		1	181900205	1613-7-V	11000.2600.56118.0000.019000.0000.40.0000	\$48.47
			Use Tax	7/30/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - BLANKET PO FOR PAINT AND PAINTING SUPPLIES		1	181900205	6254-2-V	11000.2600.56118.0000.019000.0000.40.0000	\$34.13
			Use Tax	7/6/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - BLANKET PO FOR PAINT AND PAINTING SUPPLIES		1	181900205	7251-7-V	11000.2600.56118.0000.019000.0000.40.0000	\$13.24
			Use Tax	7/23/2018	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$104.94
Check Group:						
Use tax payment - LXN XP DB - 5 GAL.		1	181900505	3021-8-V	31700.4000.56118.0000.019000.0000.40.0000	\$30.87
			Use Tax	8/3/2018	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$30.87
Check Group:						
Use tax payment - PRO PARK WB YELLOW		1	181900750	8264-9-V	31701.4000.56118.0000.019000.0000.40.0000	\$7.23
			Use Tax	8/8/2018	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$7.23
Check Group:						
Use tax payment - SPRPT INT SG DEEP		1	181900798	8266-4-V	31700.4000.56118.0000.019000.0000.40.0000	\$1.95
			Use Tax	8/8/2018	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$1.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Use tax payment - IN EN ULTRDP BSE		1	181900836	8580-8-V	31700.4000.56118.0000.019000.0000.40.0000	\$19.85
			Use Tax	8/14/2018	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$19.85
Check Group:						
Use tax payment - PRO PARK WB WHITE		1	181900838	8265-6-V	31700.4000.56118.0000.019000.0000.40.0000	\$5.92
			Use Tax	8/8/2018	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - PRO PARK WB WHITE		1	181900838	8265-6-V	31700.4000.56118.0000.019000.0000.40.0000	\$2.45
			Use Tax	8/8/2018	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$8.37
Check Group:						
Use tax payment - PRO PARK WB YELLOW		1	181900839	8579-0-V	31700.4000.56118.0000.019000.0000.40.0000	\$36.15
			Use Tax	8/14/2018	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$36.15
Check Group:						
Use tax payment - PI WB ALK UR SG DB QUOTE4298412 (RAILING PAINT)		1	181900840	8583-2-V	31700.4000.56118.0000.019000.0000.40.0000	\$20.45
			Use Tax	8/14/2018	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$20.45
					Vendor Total:	\$357.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$357.27

End of Report