

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1044

08/24/2015

Fiscal Year: 2015-2016

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 - BALANCE - PAINT AND SUPPLIES FOR DISTRICT USE		1	141500226	3008-5 V	31700.4000.56118.0000.019000.0000.40.0000	\$13.74
			Use Tax	6/11/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$13.74
Check Group:						
Use tax payment - BROWN MULCH		1	141508141	2602-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$22.39
			Use Tax	6/1/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - LATEX RED TERRICOTA		1	141508141	2602-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$14.50
			Use Tax	6/1/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - NAVY BLUE		1	141508141	2602-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$16.79
			Use Tax	6/1/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$53.68
Check Group:						
Use tax payment - CL2213M BLUE MAYONNAISE		1	141508288	3866-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$15.66
			Use Tax	6/4/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CL1744D BANANA SPLIT		1	141508288	3866-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$15.91
			Use Tax	6/4/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CL2133W TIVERTON		1	141508288	3866-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$15.41
			Use Tax	6/4/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CLW1002W OHERTAIL		1	141508288	3866-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$1.33
			Use Tax	6/4/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - LATEX WHITE 5/G		1	141508288	3866-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$6.38
			Use Tax	6/4/2015	GENERAL SUPPLIES AND MATERIALS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1044

08/24/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Q736P VALILLA BEAN		1	141508288	3866-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$12.76
			Use Tax	6/4/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CL2275D ASTRA 100 ACRYLIC		1	141508288	3866-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$7.75
			Use Tax	6/4/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - SW6509 VOC INT LATEX 5/G		1	141508288	3866-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$24.88
			Use Tax	6/4/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - SW6966 ENAMEL ULTRADEEP CLEAR		1	141508288	3866-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$9.00
			Use Tax	6/4/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - WHITE ON WHITE		1	141508288	3866-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$109.97
			Use Tax	6/4/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CLW1002W OHERTAIL		1	141508288	4045-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$14.34
			Use Tax	6/10/2015	GENERAL SUPPLIES AND MATERIALS	

Check #: 0

	PO/InvoiceTotal:	\$233.39
	Vendor Total:	\$300.81

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1044

08/24/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$300.81

End of Report