

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1066

09/25/2015

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	0526-9 V	31700.4000.56118.0000.019000.0000.40.0000	\$5.00
			Use Tax	3/27/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$5.00
Check Group:						
Use tax payment - WHITE ON WHITE LATEX		1	151600382	5172-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$51.04
			Use Tax	8/7/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - DAY LILLY LATEX		1	151600382	5172-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$95.70
			Use Tax	8/7/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - VANILLA BEAN LATEX		1	151600382	5172-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$51.04
			Use Tax	8/7/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$197.78
Check Group:						
Use tax payment - P41104 OIL BASE MERETIC 1104		1	151600594	6756-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$6.82
			Use Tax	8/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - P12683D FLAT SMOKE TROUT CL2683D ARYLIC		1	151600594	6756-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$16.80
			Use Tax	8/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - P22685D FLAT LOG WOOD CL2685A ACRYLIC		1	151600594	6756-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$16.80
			Use Tax	8/14/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$40.42
Check Group:						

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Use tax payment - 3210 LATEX CL 3091W		1	151600595	5554-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$14.98
			Use Tax	8/18/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - 3210 LATEX CL3081W		1	151600595	5554-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$14.98
			Use Tax	8/18/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - LATEX VANILLA BEAN		1	151600595	5684-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$32.44
			Use Tax	8/21/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - LATEX DAY LILLY		1	151600595	5684-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$37.44
			Use Tax	8/21/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - LATEX WHITE ON WHITE		1	151600595	5684-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$37.44
			Use Tax	8/21/2015	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$137.28
Check Group:						
Use tax payment - GLOSS ACRYLIC BLACK WTROUGHT ITON		1	151600607	6834-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$3.82
			Use Tax	8/18/2015	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$3.82
Vendor Total:						\$384.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$384.30

End of Report