

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1044

08/25/2014

Fiscal Year: 2014-2015

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 - PURCHASE OF PAINT AND SUPPLIES FOR DISTRICT USE		1	131400243	2797-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$54.40
			Use Tax	6/6/2014	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$54.40
Check Group:						
Use tax payment - BARK MULCH LATEX		1	141500209	4003-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$17.59
			Use Tax	7/16/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - NAVY BLUE LATEX		1	141500209	4003-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$13.19
			Use Tax	7/16/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - 7751W STE WALLS 3210		1	141500209	4003-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$24.83
			Use Tax	7/16/2014	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$55.61
Check Group:						
Use tax payment - INT CL2696A PAINT LATEX 5/17 (5 GAL)		1	141500246	4217-3 V	31700.4000.56118.0000.019000.0000.40.0000	\$4.40
			Use Tax	7/21/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - INT 2227N LATEX HAND MAIDEN 5/17 (5 GAL)		1	141500246	4217-3 V	31700.4000.56118.0000.019000.0000.40.0000	\$8.80
			Use Tax	7/21/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - LAYTEX TRAFFIC YELLOW (GAL)		1	141500246	4217-3 V	31700.4000.56118.0000.019000.0000.40.0000	\$13.00
			Use Tax	7/21/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - 5 GAL PAINT MIXER		1	141500246	4217-3 V	31700.4000.56118.0000.019000.0000.40.0000	\$4.10
			Use Tax	7/21/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - 1 GAL PAINT MIXER		1	141500246	4217-3 V	31700.4000.56118.0000.019000.0000.40.0000	\$2.72
			Use Tax	7/21/2014	GENERAL SUPPLIES AND MATERIALS	

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Check #: 0						
PO/InvoiceTotal:						\$33.02
Check Group:						
Use tax payment - PANEL LATEX ULTRA TECH INT (5 GL)		1	141500247	4046-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$3.85
			Use Tax	7/17/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - D.W. MATCH ULTRA TACH INT EGGS (10 GAL)		1	141500247	4046-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$8.00
			Use Tax	7/17/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - BEIGE MATCH ULTRA TECH INT EGGS (5 GAL)		1	141500247	4046-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$4.00
			Use Tax	7/17/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - YELLOW MATCH ULTRA TECH INT EGGS (5 GAL)		1	141500247	4046-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$4.00
			Use Tax	7/17/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CL1652M ACCY-PRO INT/EXT A (5 GAL)		1	141500247	4046-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$7.75
			Use Tax	7/17/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CLC1287N ACC-PRO INT/EXT A		1	141500247	4046-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$7.75
			Use Tax	7/17/2014	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$35.35
Check Group:						
Use tax payment - INT. S/G MISTAYA LATEX (5 GAL)		1	141500248	4004-5 V	31700.4000.56118.0000.019000.0000.40.0000	\$24.19
			Use Tax	7/16/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CL2682M S/G		1	141500248	4004-5 V	31700.4000.56118.0000.019000.0000.40.0000	\$1.75
			Use Tax	7/16/2014	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$25.94
Check Group:						
Use tax payment - LATEX S/G BATTLESHIP GREY (5 GAL)		1	141500249	4218-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$6.50
			Use Tax	7/21/2014	GENERAL SUPPLIES AND MATERIALS	

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Use tax payment - LATEX S/G TRAFFIC YELLOW (5 GAL)		1	141500249	4218-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$6.50
			Use Tax	7/21/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - LATEX S/G TRAFFIC BLUE (5 GAL)		1	141500249	4218-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$6.50
			Use Tax	7/21/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - S/G DAY LILLY LATEX (5 GAL)		1	141500249	4218-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$60.45
			Use Tax	7/21/2014	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - PRIMER INT. (5 GAL)		1	141500249	4218-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$24.48
			Use Tax	7/21/2014	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$104.43
Check Group:						
Use tax payment - CL2327N PAINT HARLEQUIN S/G LATEX (2 GAL)		1	141500250	4176-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$2.60
			Use Tax	7/21/2014	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$2.60
Vendor Total:						\$311.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$311.35

End of Report