

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1274

06/24/2015

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	141500226	2432-B V	31700.4000.56118.0000.019000.0000.40.0000	\$9.00
			Use Tax	5/27/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - PURCHASE OF PAINT AND SUPPLIES FOR DISTRICT USE		1	141500226	4721-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$50.73
			Use Tax	5/26/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - PURCHASE OF PAINT AND SUPPLIES FOR DISTRICT USE		1	141500226	4764-2 V	31700.4000.56118.0000.019000.0000.40.0000	\$14.25
			Use Tax	4/7/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0		
					PO/InvoiceTotal:	\$73.98
Check Group:						
Use tax payment - B66W00310 ACRYLIC PRIMER WHITE (GAL)		1	141506460	7454-0 V	31700.4000.56118.0000.019000.0000.40.0000	\$11.98
			Use Tax	4/7/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - B66W01051 PIDTM GL EXTRA (GAL)		1	141506460	7454-0 V	31700.4000.56118.0000.019000.0000.40.0000	\$6.80
			Use Tax	4/7/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - B66T01054 - ACRYLIC CLEARCOAT (GAL)		1	141506460	7454-0 V	31700.4000.56118.0000.019000.0000.40.0000	\$3.40
			Use Tax	4/7/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - B66C00375 ACRYLIC CLEARCOAT GLOSS (GAL)		1	141506460	7454-0 V	31700.4000.56118.0000.019000.0000.40.0000	\$14.00
			Use Tax	4/7/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0		
					PO/InvoiceTotal:	\$36.18
Check Group:						
Use tax payment - BLACK S/G LATEX EXT		1	141507536	1999-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$2.00
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - 2614 ACRYLIC MARIPOSA FLAT EXT		1	141507536	1999-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$3.00
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1274

06/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$5.00
Check Group:						
Use tax payment - LATEX MISTAYA S/G INT		1	141507946	2000-3 V	31700.4000.56118.0000.019000.0000.40.0000	\$12.76
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - MATCH ORANGE ACCENT		1	141507946	2001-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$6.38
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - MATCH SALMON ACCENT		1	141507946	2001-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$6.38
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - MATCH PUPLE ACCENT		1	141507946	2001-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$6.38
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - MATCH MINT ACCENT		1	141507946	2001-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$6.38
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - SW6237 IND eNAMEL CLEAR		1	141507946	2001-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$9.25
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - 7751W AMBASSADOR/EXT		1	141507946	2001-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$30.24
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - INT LATEX WHITE ON WHITE S/G		1	141507946	2001-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$19.14
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$96.91
Check Group:						
Use tax payment - OIL BASE TRAFFIC YELLOW		1	141507947	1998-9 V	31700.4000.56118.0000.019000.0000.40.0000	\$13.20
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - OIL BASE HADICAP BLUE		1	141507947	1998-9 V	31700.4000.56118.0000.019000.0000.40.0000	\$24.90
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - OIL BASE TRAFFIC RED		1	141507947	1998-9 V	31700.4000.56118.0000.019000.0000.40.0000	\$10.15
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - STUCCO PATCH		1	141507947	1998-9 V	31700.4000.56118.0000.019000.0000.40.0000	\$2.12
			Use Tax	5/14/2015	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1274

06/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$50.37
Check Group:						
Use tax payment - NEED (6) BURGANDY SPRAY CAN PAINT FOR OFFICE USE, (1) CAN OF WOOD STAIN.		1	141508129	943490 V	23000.1000.56118.9000.019104.0000.61.6010	\$1.88
			Use Tax	5/19/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
PO/InvoiceTotal:						\$1.88
Check Group:						
Use tax payment - 8775D 5933 GRAY ALKYD		1	141508142	3594-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$21.60
			Use Tax	5/27/2015	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - 8790W WHITE ALKYD ENAMEL SEMI GLOSS		1	141508142	3594-6 V	31700.4000.56118.0000.019000.0000.40.0000	\$6.20
			Use Tax	5/27/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
PO/InvoiceTotal:						\$27.80
Vendor Total:						\$292.12

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1274

06/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$292.12

End of Report