

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1065

09/25/2016

Fiscal Year: 2016-2017

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 - BLANKET PURCHASE ORDER FOR PAINT AND PAINTING SUPPLIES		1	161700176	3368-3--08/10/16 V	31700.4000.56118.0000.019000.0000.40.0000	\$11.10
			Use Tax	8/10/2016	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - BLANKET PURCHASE ORDER FOR PAINT AND PAINTING SUPPLIES		1	161700176	3369-1 V	31700.4000.56118.0000.019000.0000.40.0000	\$9.25
			Use Tax	8/10/2016	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$20.35
Check Group:						
Use tax payment - CL2134M FONDLY		1	161700419	0631-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$3.55
			Use Tax	8/3/2016	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - B66T01564-SW6061 MULTI ACRY		1	161700419	0631-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$62.07
			Use Tax	8/3/2016	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - INT LATEX MARIPOSA 5/G		1	161700419	0631-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$8.87
			Use Tax	8/3/2016	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - EXT FLAT MARIPOSA		1	161700419	0631-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$8.87
			Use Tax	8/3/2016	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - CL1343W DATELINE 5/G		1	161700419	0631-7 V	31700.4000.56118.0000.019000.0000.40.0000	\$3.45
			Use Tax	8/3/2016	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - B66T01564-SW6061 MULTI ACRY		1	161700419	3367-5--08/10/16 V	31700.4000.56118.0000.019000.0000.40.0000	\$8.87
			Use Tax	8/10/2016	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$95.68
Check Group:						
Use tax payment - UT106 EG WHITE LATEX 5/G		1	161700420	3172-9 V	31700.4000.56118.0000.019000.0000.40.0000	\$9.25
			Use Tax	7/28/2016	GENERAL SUPPLIES AND MATERIALS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1065

09/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - LATEX 5/G INT VANILLA BEAN		1	161700420	3172-9 V	31700.4000.56118.0000.019000.0000.40.0000	\$53.21
			Use Tax	7/28/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$62.46
Check Group:						
Use tax payment - LATEX IN SKY BLUE PAINT SEMI GLOSS		1	161700720	0887-5 V	31700.4000.56118.0000.019000.0000.40.0000	\$3.65
			Use Tax	8/9/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$3.65
Check Group:						
Use tax payment - 6054 CANYON CLAY EXT FLAT LATEX		1	161700736	3281-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$15.89
			Use Tax	8/4/2016	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - 6079 DIVERSE BEIGE EXT FLAT LATEX		1	161700736	3281-8 V	31700.4000.56118.0000.019000.0000.40.0000	\$15.89
			Use Tax	8/4/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$31.78
Check Group:						
Use tax payment - SW6486 COLOR MATCH		1	161700751	0888-3 V	31700.4000.56118.0000.019000.0000.40.0000	\$3.54
			Use Tax	8/9/2016	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - SW6648 COLOR MATCH		1	161700751	0888-3 V	31700.4000.56118.0000.019000.0000.40.0000	\$3.54
			Use Tax	8/9/2016	GENERAL SUPPLIES AND MATERIALS	
Use tax payment - SW6683 COLOR MATCH		1	161700751	0888-3 V	31700.4000.56118.0000.019000.0000.40.0000	\$3.54
			Use Tax	8/9/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$10.62
					Vendor Total:	\$224.54

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1065 09/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$224.54

End of Report