

Town of Gilford

_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 10/08/2020

Bank: BNH - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
GILFSCH - GILFORD SCHOOL DISTRICT				
100820	10/05/2020	10/08/2020	OCTOBER 08 PAYMENT	800,000.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	800000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				800,000.00
Total for this Manifest:				800,000.00

Reviewed: ASB

BOARD OF SELECTMEN

Scott J. Dunn
Scott J. Dunn, Town Administrator

Dale Channing Eddy
Dale Channing Eddy

Gustavo Benavides
Gustavo Benavides

Kevin Hayes
Kevin Hayes



Town of Gilford

BNH - Operating

A/P Detail Check Register for Check Date 10/08/2020

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0113857	GILFORD SCHOOL DISTRICT	OCTOBER 08 PAYMENT	800,000.00	01 2075 020 04 GF - Due to School District	800000.00
Total for Check Run:			<u>800,000.00</u>		

