

Town of Gilford
Accounts Payable Manifest for Check Date 4/13/2017

Bank: **LSB - Operating**

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
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GILFSCH - GILFORD SCHOOL DISTRICT

04.13.2017	4/13/2017	4/13/2017	04/13 PAYMENT	600,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	600000.00	

Total for GILFSCH - GILFORD SCHOOL DISTRICT **600,000.00**

LRMFA - LAKES REGION MUTUAL FIRE AID(LAKES REGION MUTUAL FIRE AID)

04.11.2017	4/11/2017	4/26/2017	TRAINING	110.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
LAKES REGION MUTUAL FIRE AID	01 4220 241 00	FD - Professional Dev./Training	110.00	

Total for LRMFA - LAKES REGION MUTUAL FIRE AID(LAKES REGION MUTUAL FIRE AID) **110.00**

Total for this Manifest: **600,110.00** ✓

Reviewed: _____

Re 4/12/17

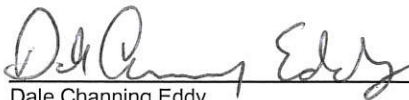


Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN



Richard Grenier



Dale Channing Eddy

Gus Benavides