

MAN. NO. CIPM#DHSCTC098
DATE: 11/1/2017

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1.11/1/2017	R.W. Gillespie & Associates, Inc. 86 Industrial Park Road, Suite 4 Saco, ME 04072				DHS/CTC Fac. Improv.
PO Line					
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201701262		\$ 598.88	FY: 2017
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201701262		\$ 176.87	
				\$ 775.75	Inv No. 3668
	Professional Services from 10/3/2017-10/29/2017				
TOTALS				\$775.75	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

775.75

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date