TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1020 Voucher Date: 02/19/2020 Prepared By: Patricia Caruso

Printed: 02/19/2020 05:10:13 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$500,000.00 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Ryan Carter	Selectmen		
Sandra McKenney	Selectmen		
Maureen Higham	Selectmen		
Carol Andersen	Treasurer		
Derik Goodine	Town Administrator		
TOWN OF ALLENSTOWN			

	Amoun
General Fund	\$500,000.00
	General Fund

\$500,000.00

Voucher Detail Listing							Voucher Batch Number:	1020	02/19/2020
Fiscal Year: 2020-2020									
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account			Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53								
Check Group:									
Due to School District - tax apportionment			1	0	19-20 Payment 9	01.2075.	10.000		\$500,000.00
					2/4/2020	Due to Sch	nool District		
	Check #: 0								
							PO/li	nvoiceTotal:	\$500,000.00
							V	endor Total:	\$500,000.00
							(Grand Total:	\$500,000.00
				End	of Report				

Town of Allenstown