## TOWN OF ALLENSTOWN VOUCHER

Printed: 0622/2020 07:30:15  FOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN unds for the sum of \$300,000.00 on account of obligations incurred for value received in services and or materials as shown below for period January 1, 2020 to December 31, 2020 (period cannot overlaiscal year end.)  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.  Sandra McKenney Selectwoman  Maureen Higham Selectwoman  Carol Andersen Treasurer  Derik Goodine Town Administrator  TOWN OF ALLENSTOWN  Fund  Of General Fund  Sa00,000.00  \$300,000.00  \$300,000.00	oucher No:	1071	Voucher Date:	07/01/2020	Prepared By:	Patricia Caruso	
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Sandra McKenney Selectwoman    Sandra McKenney Selectwoman	unds for the s or materials a	um of \$300,00 s shown belov	00.00 on account of	obligations inc	curred for value	received in services and	
Maureen Higham Selectwoman  Scott McDonald Selectman  Carol Andersen Treasurer  Derik Goodine Town Administrator  TOWN OF ALLENSTOWN  Fund 01 General Fund \$300,000.00	een received						
Scott McDonald Selectman  Carol Andersen Treasurer  Derik Goodine Town Administrator  TOWN OF ALLENSTOWN  Fund 01 General Fund \$300,000.00				Sandra McKen	ney	Selectwoman	
Carol Andersen Treasurer  Derik Goodine Town Administrator  TOWN OF ALLENSTOWN  Fund 01 General Fund \$300,000.00				Maureen Higha	am	Selectwoman	
Town Administrator TOWN OF ALLENSTOWN  Fund O1 General Fund \$300,000.00				Scott McDonale	d	Selectman	
TOWN OF ALLENSTOWN  Fund Amount 01 General Fund \$300,000.00				Carol Anderser	า	Treasurer	
Fund Amount 01 General Fund \$300,000.00				Derik Goodine		Town Administrator	
01 General Fund \$300,000.00				TOWN OF A	ALLENSTOWN		
		Fund				Amount	-
\$300,000.00		01	General Fund			\$300,000.00	
						\$300,000.00	

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## Town of Allenstown

Voucher Detail Listing					Voucher Batch Nu	ımber: 1071	07/01/2020
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	20-21 Payment 1	01.2075.10.000		\$300,000.00
				7/1/2020	Due to School District		
					Check #: 0		
						PO/InvoiceTotal:	\$300,000.00
						Vendor Total:	\$300,000.00
						Grand Total:	\$300,000.00

End of Report

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