

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1103

Voucher Date: 09/27/2021

Prepared By: Patricia Caruso

Printed: 09/15/2021 10:44:30 AM

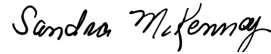
TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$400,000.00 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

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.



Scott McDonald

Select Board Chair



Sandra McKenney

Select Board Member

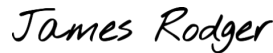


Maureen Higham

Select Board Member

Keith Klawes

Select Board Member



Jim Rodger

Select Board Member



Carol Andersen

Treasurer



Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$400,000.00
		<hr/>
		\$400,000.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1103 09/27/2021

Fiscal Year: 2021-2021

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 appropriation		1 0		21-22 Payment 4 9/14/2021	01.2075.10.000 Due to School District	\$400,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$400,000.00
					Vendor Total:	\$400,000.00
					Grand Total:	\$400,000.00

End of Report

TITLE	1103 Town ACH Manifest
FILE NAME	1103 Town ACH Manifest.pdf
DOCUMENT ID	1d1fc3843efaf389108f95bc3f1110cf6e491279
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



SENT

09 / 15 / 2021

11:11:15 UTC-4

Sent for signature to Scott McDonald (smcdonald@allenstownnh.gov), Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), James Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from pcaruso@allenstownnh.gov
IP: 64.222.96.214



VIEWED

09 / 15 / 2021

11:32:02 UTC-4

Viewed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.71.235.34



SIGNED

09 / 15 / 2021

11:32:36 UTC-4

Signed by Sandra McKenney (smckenney@allenstownnh.gov)
IP: 72.71.235.34



VIEWED

09 / 15 / 2021

13:20:04 UTC-4

Viewed by James Rodger (jrodger@allenstownnh.gov)
IP: 24.62.158.145

TITLE	1103 Town ACH Manifest
FILE NAME	1103 Town ACH Manifest.pdf
DOCUMENT ID	1d1fc3843efaf389108f95bc3f1110cf6e491279
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



09 / 15 / 2021
13:20:35 UTC-4

Signed by James Rodger (jrodger@allentownnh.gov)
IP: 24.62.158.145



09 / 15 / 2021
20:10:42 UTC-4

Viewed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



09 / 15 / 2021
20:11:05 UTC-4

Signed by Maureen Higham (mhigham@allentownnh.gov)
IP: 64.222.96.214



09 / 15 / 2021
21:03:46 UTC-4

Viewed by Carol Andersen (candersen@allentownnh.gov)
IP: 24.62.146.118



09 / 15 / 2021
21:03:55 UTC-4

Signed by Carol Andersen (candersen@allentownnh.gov)
IP: 24.62.146.118



09 / 15 / 2021
23:45:28 UTC-4

Viewed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 174.242.74.108

TITLE	1103 Town ACH Manifest
FILE NAME	1103 Town ACH Manifest.pdf
DOCUMENT ID	1d1fc3843efaf389108f95bc3f1110cf6e491279
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Out For Signature

Document History



09 / 15 / 2021
23:45:47 UTC-4

Signed by Derik Goodine (dgoodine@allentownnh.gov)
IP: 174.242.74.108



09 / 16 / 2021
10:21:20 UTC-4

Viewed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 24.62.150.193



09 / 16 / 2021
10:21:33 UTC-4

Signed by Scott McDonald (smcdonald@allentownnh.gov)
IP: 24.62.150.193



09 / 16 / 2021
10:21:33 UTC-4

This document has not been fully executed by all signers.