TOWN OF ALLENSTOWN VOUCHER

Voucher No:	1115	Voucher Date:	08/20/2019	Prepared By:	Patricia Caruso
					Printed: 08/20/2019 04:40:58 PM
funds for the s	sum of \$400,00 as shown below	0.00 on account o	f obligations in	curred for value	WN OF ALLENSTOWN received in services and 19 (period cannot overlap
					erein represented have d not in excess of the
			Ryan Carter		Selectmen
			Sandra McKer	nney	Selectmen
			Maureen High	am	Selectmen
			Carol Anderse	en	Treasurer
			Derik Goodine	3	Town Administrator
			TOWN OF	ALLENSTOWN	
	Fund 01	General Fund			Amount \$400,000.00
		Octicial Fullu			\$400,000.00

Created By: DBender Posted By: pcaruso Date: 08/20/2019 16:40:39 Page: 1

Town of Allenstown

Voucher Detail Listing	Vo	ucher Batch Number: 1115	08/20/2019					
Fiscal Year: 2019-2019								
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 pay 2019-2020	ment 3 for		1	0	19-20 Payment 3	01.2075.10.0	00	\$400,000.00
2013-2020					8/5/2019	Due to School D	istrict	
						Check #: 0		
							PO/InvoiceTotal:	\$400,000.00
							Vendor Total:	\$400,000.00
							Grand Total:	\$400,000.00

End of Report

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 Report:
 rptAPVoucherDetail
 2018.3.16
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