
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1118

Voucher Date: 02/29/2024

Prepared By: VANAYA

Printed: 02/29/2024 10:11:20 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$525,000.00 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2024 to December 31, 2024 (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 | \$525,000.00 |
| | <hr/> |
| | \$525,000.00 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1118 02/29/2024

Fiscal Year: 2024-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|--------------|
| ALLENSTOWN SCHOOL DISTRICT | SAU#53 | | | | | |
| Check Group: | | | | | | |
| Due to School District | | 1 0 | | 3-2024 2/29/2024 | 01.2075.10.000 Due to School District | \$525,000.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$525,000.00 |
| | | | | | Vendor Total: | \$525,000.00 |
| | | | | | Grand Total: | \$525,000.00 |

End of Report

| | |
|-------------------------|--|
| Title | 1118 ACH MANIFEST |
| File name | 1118 ACH MANIFEST.pdf |
| Document ID | b21b5a7be5d8116a64198549c613d781d25efe1f |
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Document History



02 / 29 / 2024
16:18:02 UTC

Sent for signature to Scott McDonald (smcdonald@allenstownnh.gov), Sandra McKenney (smckenney@allenstownnh.gov), Maureen Higham (mhigham@allenstownnh.gov), Keith Klawes (kklawes@allenstownnh.gov), Jim Rodger (jrodger@allenstownnh.gov), Carol Andersen (candersen@allenstownnh.gov) and Derik Goodine (dgoodine@allenstownnh.gov) from vanaya@allenstownnh.gov
IP: 173.162.255.27



02 / 29 / 2024
16:44:08 UTC

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02 / 29 / 2024
19:47:28 UTC

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02 / 29 / 2024
19:47:47 UTC

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02 / 29 / 2024
20:14:54 UTC

Viewed by Scott McDonald (smcdonald@allenstownnh.gov)
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02 / 29 / 2024
20:15:04 UTC

Signed by Scott McDonald (smcdonald@allenstownnh.gov)
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03 / 04 / 2024
22:50:30 UTC

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03 / 04 / 2024
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This document has not been fully executed by all signers.