
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1106

Voucher Date: 10/01/2020

Prepared By: Patricia Caruso

Printed: 09/16/2020 11:02:52 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$425,000.00 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.

Sandra McKenney

Sandra McKenney Selectwoman

M Higham

Maureen Higham Selectwoman

Scott McDonald Selectman

Carol B. Andersen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$425,000.00
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	\$425,000.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1106 10/01/2020

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 4 9/15/2020	01.2075.10.000 Due to School District	\$425,000.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$425,000.00</u>
					Vendor Total:	<u>\$425,000.00</u>
					Grand Total:	<u>\$425,000.00</u>

End of Report