

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1077 06/11/2019

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 payment 12		1 0		18-19 Payment 12 5/20/2019	01.2075.10.000 Due to School District	\$401,785.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$401,785.00</u>
					Vendor Total:	<u>\$401,785.00</u>
					Grand Total:	<u>\$401,785.00</u>

End of Report