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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1120      Voucher Date: 08/21/2018      Prepared By: Patricia Caruso  
*Printed: 08/22/2018 10:01:23 AM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$600,000.00 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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.

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Ryan Carter	Selectmen
David Eaton	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$600,000.00
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	\$600,000.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1120 08/21/2018

Fiscal Year: 2018-2018

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 payments 1 and 2		1 0		18-19 Payments 1 & 2 8/21/2018	01.2075.10.000 Due to School District	\$600,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$600,000.00
					Vendor Total:	\$600,000.00
					Grand Total:	\$600,000.00

End of Report