	Agenda Date:		
Date	Brenda Martin		Municipal Accts Payable
5/22/2024	05212024	$	206,439.58
5/23/2024	05232024	$	9,989.79
5/31/2024	05302024	$	16,010.39
6/5/2024	06042024	$	345,686.58
6/10/2024	06102024	$	19,385.57
		$	***597,511.91***

Date	Lynna Izumi		Municipal Payroll Warrants
6/13/2024	MPW-6/13/2024	$	188,519.82
6/13/2024	LWD-6/13/2024	$	18,923.74
5/31/2024	MPW-5/30/2024	$	205,601.54
5/31/2024	LWD-05/30/2024	$	29,669.62
		$	***442,714.72***

Date	Louise Levesque		School Accts Payable
5/21/2024	2421	$	240,525.26
6/4/2024	2422	$	164,422.92
		$	***404,948.18***

Date	Eva Huston		School Payroll Warrants
5/24/2024	1152	$	401,147.06
5/24/2024	1153	$	11,863.02
5/24/2024	70	$	2,077.86
5/24/2024	1154	$	72,003.61
5/24/2024	1155	$	562.80
6/7/2024	1159	$	498,952.13
6/7/2024	75	$	3,115.69
6/7/2024	1160	$	11,648.02
5/29/2024	1157	$	122.19
5/29/2024	1156	$	16,484.47
5/29/2024	1158	$	592.08
6/7/2024	1161	$	360.89
6/7/2024	77	$	1,146.21
		$	***1,020,076.03***