Agenda Date: 1/7/2024

Municipal Accounts Payable			
Date	Amount	Warrant Number	
12/18/2024	321,340.75		12172024
Total	321,340.75		

Municipal Payroll			
Date	Amount	Reference	
12/24/2024	55,066.25		water payroll 12/26 to be reimbursed
12/24/2024	213,413.98		town payroll 12/26
12/30/2024	172.79		town payroll correction
Total	268,653.02		

School Accounts Payable			
Date	Amount	Voucher Number	
12/17/2024	219,973.33		2512
Total	219,973.33		

School Payroll			
Date	Amount	Voucher Number	
12/13/2024	15,935.73		1064
12/13/2024	313.27		1065
12/13/2024	492.75		32
12/13/2024	132.34		1066
12/27/2024	1,458.34		1076
12/27/2024	16,250.52		1074
12/27/2024	313.27		1075
1/3/2025	5,355.60		1079
1/3/2025	3,909.11		38
1/3/2025	409,642.79		1077
Total	453,803.72		