Agenda Date: 4/1/2025

Municipal Accounts Payable			
Date	Amount	Warrant Number	
3/18/2025	514,649.40		03182025
3/24/2025	26,033.49		03242025
3/26/2025	8,718.99		03262025
Total	540,682.89		

Municipal Payroll			
Date	Amount	Reference	
3/19/2025	25,138.14		water payroll to be reimbursed
3/19/2025	203,945.34		town payroll march 20
Total	229,083.48		

School Accounts Payable			
Date	Amount	Voucher Number	
3/18/2025	296,000.53		2518
Total	296,000.53		

School Payroll			
Date	Amount	Voucher Number	
3/14/2025	109,427.69		1111
3/14/2025	898.18		1112
3/14/2025	211 .03		1113
3/14/2025	267,101.30		1114
3/21/2025	14,323.85		1115
3/21/2025	292.18		1116
3/21/2025	157.48		1117
3/28/2025	12,846.96		1119
3/28/2025	625.80		55
3/28/2025	429,659.02		1118
3/28/2025	-1,413.46		1120
Total	833,919.00		