	Agenda Date:		
Date	Brenda Martin		Municipal Accts Payable
6/14/2024	06142024	$	24,447.47
6/18/2024	06182024	$	230,654.72
6/28/2024	06282024	$	118,817.88
6/26/2024	06262024	$	23,404.32
7/8/2024	07082024	$	517,537.49
7/11/2024	07112024	$	20,093.71
		$	***934,955.59***

Date	Lynna Izumi		Municipal Payroll Warrants
6/27/2024	MPW - 06/27/2024	$	216,698.88
6/27/2024	LWD - 06/27/2024	$	23,952.14
		$	***240,651.02***

Date	Louise Levesque		School Accts Payable
6/18/2024	2423	$	420,197.73
6/18/2024	2424	$	99,500.00
6/30/2024	2425	$	465,722.35
		$	***985,420.08***

Date	Eva Huston		School Payroll Warrants
6/21/2024	1169	$	375,095.85
6/21/2024	80	$	946.66
6/21/2024	1170	$	11,923.02
6/21/2024	1168	$	18,134.18
6/28/2024	1172	$	13,133.13
6/28/2024	1171	$	2,642.25
7/5/2024	1000	$	372,220.84
7/5/2024	1001	$	14,675.25
7/5/2024	1	$	4,199.43
7/5/2024	1002	$	7,554.73
6/28/2024	1173	$	62.19
7/12/2024	1003	$	14,506.39
6/28/2024	1177	$	258,452.12
6/28/2024	1174	$	111,223.32
6/28/2024	1176	$	266.88
6/28/2024	1175	$	875.47
		$	***1,205,911.71***