Agenda Date: 12/3/2024

Municipal Accounts Payable

Date	Amount	Check Run
11/20/2024	151,007.50	11192024
11/25/2024	9,984.13	11252024
Total	160,991.63	

Municipal Payroll

Date	Amount	Reference
11/14/2024	25,572.06	payroll to be reimbursed by Lisbon Water Department
11/14/2024	205,705.99	town payroll
11/27/2024	31,779.71	payroll to be reimbursed by Lisbon Water Department
11/27/2024	210,812.40	town payroll
11/27/2024	1,182.64	payroll correction
Total	475,052.80	

School Accounts Payable

Date	Amount	Voucher Number
11/19/2024	277,649.72	2510
Total	277,649.72	

School Payroll

Date	Amount	Voucher Number
11/15/2024	313.27	1052
11/15/2024	16,681.54	1051
11/15/2024	268,137.39	1056
11/15/2024	113,786.32	1053
11/15/2024	255.90	1055
11/15/2024	895.32	1054
Total	400,069.74	