Agenda Date: 11/19/2024

Municipal Accounts Payable

Date	Amount	Check Run
10/16/2024	127,466.64	10152024
11/7/2024	5,182.06	10162024
11/7/2024	399,771.15	11052024
11/7/2024	23,109.90	11072024
Total	555,529.75	

Municipal Payroll

Date	Amount	Reference
10/15/2024	192,512.95	oct 17 town payroll
10/15/2024	22,588.06	oct 16 water payroll to be reimb
10/29/2024	218,810.77	oct 31 town payroll
10/29/2024	37,450.04	oct 30 water payroll to be reimb
Total	471,361.82	

School Accounts Payable

Date	Amount	Voucher Number
10/8/2024	202,888.59	2507
10/22/2024	139,717.25	2508
11/5/2024	205,555.63	2509
Total	548,161.47	

School Payroll

Date	Amount	Voucher Number
10/18/2024	271,912.80	1044
10/18/2024	152.60	1043
10/18/2024	866.29	1042
10/18/2024	115,215.40	1041
10/18/2024	313.27	1040
10/18/2024	16,496.47	1039
10/25/2024	12,642.71	1046
10/25/2024	415,383.58	1045
10/25/2024	2,315.59	23
11/1/2024	15,747.09	1047
11/1/2024	313.27	1048
11/8/2024	11,712.71	1050
11/8/2024	4,741.47	25
11/8/2024	436,611.14	1049
Total	1,304,424.39	