



## Manifest Motion for September 30, 2025

Motion for the Select Board to approve the following previously signed manifest:

- Accounts Payable check numbers 11788 through 11820 dated 9/24/2025, in the amount of \$936,444.44, which includes a payment of \$840,000.00 to the Kearsarge Regional School District.

Motion to authorize the Select Board to approve and order the Treasurer to sign the following manifests:

- Accounts Payable check numbers 11821 through 11824 dated 9/30/2025, in the amount of \$56,855.44 for the October 2<sup>nd</sup> bi-weekly payroll deposits.
- Bi-weekly payroll check numbers 4069 through 4074, and direct deposit check numbers E02693 through E02727 dated 10/2/2025 for a net payroll of \$42,317.94.