

Lincoln Public Schools
Lincoln, Massachusetts

SCHOOL COMMITTEE MEETING OF OCTOBER 10, 2024

8.0 FACILITIES AND FINANCIAL

AGENDA ITEM: 8.1 Reporting of Warrants

Supporting Documents: ☒ Enclosed ☐ N/A ☐ Forthcoming

RECOMMENDED ACTION: ☐ Information Only ☒ Discussion/Review
☐ First Reading ☐ Second Reading

☐ VOTE to:

BACKGROUND:

Reporting of warrants reviewed and approved by Matina Madrick on behalf of the School Committee, as noted below:

Date	Teacher Summer	Payroll	AP	Total
9/16/2024			\$ 261,848.33	\$ 261,848.33
10/1/2024		\$ 936,384.34	\$ 188,172.05	\$ 1,124,556.39