

Lincoln Public Schools
Lincoln, Massachusetts

SCHOOL COMMITTEE MEETING OF JUNE 13, 2024

9.0 FACILITIES AND FINANCIAL

AGENDA ITEM: 9.1 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	Balloon	Payroll	AP	Total
6/11/2024	775,964.98	\$ 767,087.86	\$ 443,902.75	\$ 1,986,955.59

* Teacher Balloon Payment at the close of the school year.