

Lincoln Public Schools
Lincoln, Massachusetts

SCHOOL COMMITTEE MEETING OF MARCH 7, 2024

9. FACILITIES AND FINANCIAL

AGENDA ITEM: 9.3 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	Payroll	AP	Total
2/20/2024	\$ 892,525.11	\$ 828,476.01	\$ 1,721,001.12
3/5/2024	\$ 797,723.37	\$ 326,982.29	\$ 1,124,705.66