

**Lincoln Public Schools
Lincoln, Massachusetts**

SCHOOL COMMITTEE MEETING OF SEPTEMBER 5, 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
6/25/2024		\$ 731,959.45	\$ 415,673.62	\$ 1,147,633.07
7/9/2024	437,373.12	\$ 181,646.88	\$ 183,347.33	\$ 802,367.33
7/23/2024	428,604.91	\$ 237,670.27	\$ 148,971.72	\$ 815,246.90
8/6/2024	411,090.42	\$ 248,454.83	\$ 121,958.95	\$ 781,504.20
8/20/2024		\$ 858,077.45	\$ 98,152.28	\$ 956,229.73