

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.