

Lincoln Public Schools
Lincoln, Massachusetts

SCHOOL COMMITTEE MEETING OF SEPTEMBER 4, 2025

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	Teacher Summer	Payroll	AP	Total
6/24/2025		\$ 814,803.33	\$ 366,466.85	\$ 1,181,270.18
7/8/2025		\$ 191,273.76	\$ 246,581.87	\$ 437,855.63
7/22/2025		\$ 216,151.28	\$ 190,769.08	\$ 406,920.36
8/5/2025		\$ 280,430.22	\$ 318,700.64	\$ 599,130.86
8/19/2025		\$ 885,978.18	\$ 211,485.84	\$ 1,097,464.02
9/2/2025		\$ 835,039.15	\$ 212,027.28	\$ 1,047,066.43

*7/22 is the first payroll for year-round employees; 8/19 is the first payroll for school faculty