

March 12, 2018

FROM: Peter H. Gray

Director of Finance

TO: Natick School Committee

SUBJECT: Warrant Review – March 12, 2018

In accordance with School Committee Procedures, the Chairperson reviewed and signed the following warrants:

| Warrant Type     | Warrant Number | Date Signed | Amount         |
|------------------|----------------|-------------|----------------|
| Accounts Payable | 2018-34S       | 02/26/2018  | \$ 554,258.33  |
| Accounts Payable | 2018-35S       | 02/26/2018  | \$ 90,930.51   |
| Accounts Payable | 2018-36S       | 02/26/2018  | \$ 617,086.75  |
| Payroll          | 18             | 02/26/2018  | \$2,267,242.48 |

If you wish to review the details regarding any of these warrants please feel to contact me.