**MEMORANDUM**

Date: March 29, 2018

To: School Board Members

From: Dominick Cristofaro, Director of Finance Services

Re: Attached Warrant List for the week ending March 27, 2018

Please review the current computerized list. These totals include computer generated, handwritten and cancelled checks.

Warrant numbers 921177-921304........................................................................................................$722,935.97

Amounts disbursed in Fund 1100...........................................................................................................282,106.88

Amounts disbursed in Fund 7111...........................................................................................................440,829.09

The warrant list is a representation of one check run. Confirmation of the approval of the warrant list for the week ending March 27, 2018 will be requested at the April 17, 2018 School Board meeting.