

Watertown Public Schools

Tracking Sheet for Bills, Warrants, and Payroll

Supporting 10/23/2017 School Committee Meeting

Warrant #	Amount (\$)	Category (A/P or Payroll)	Brief Description (A/P Athletics, A/P Facilities, A/P General, Payroll - Weekly, Payroll - Biweekly)	Date Signed
S1815	230,288.69	AP	Facilities	10/6/2017
S1815	449,037.25	AP	General	10/6/2017
S1815	10,088.21	AP	Athletics	10/6/2017
S1816	15,025.13	AP	Facilities	10/12/2017
S1816	41,049.34	AP	General	10/12/2017
S1816	3,050.00	AP	Athletics	10/17/2017
S1817	79,171.73	AP	Facilities	10/20/2017
S1817-17	36,656.08	AP	Facilities	10/20/2017
S1817	12,330.24	AP	Athletics	10/20/2017
S1817	240,414.69	AP	General	10/20/2017

Signed by: Deanne Galdston, Mary DeLai, John Portz