

Watertown Public Schools

**Tracking Sheet for Bills, Warrants, and Payroll**

Supporting 11/13/2017 School Committee Meeting

<b>Warrant #</b>	<b>Amount (\$)</b>	<b>Category (A/P or Payroll)</b>	<b>Brief Description (A/P Athletics, A/P Facilities, A/P General, Payroll - Weekly, Payroll - Biweekly)</b>	<b>Date Signed</b>
S1818	75,927.04	A/P	A/P Facilities	10/27/2017
S1818-17	6,423.85	A/P	A/P Facilities	10/27/2017
S1818	93,823.53	A/P	A/P General	10/27/2017
S1817	71,755.31	Payroll	Payroll - Weekly	11/2/2017
S1816	1,388,077.71	Payroll	Payroll - Biweekly	11/2/2017
S1815	69,307.42	Payroll	Payroll - Weekly	11/2/2017
S1814	1,444,786.08	Payroll	Payroll	11/2/2017
S1819	46,179.57	A/P	A/P Facilities	11/3/2017
S1819	12,321.03	A/P	A/P General	11/3/2017
S1819	110,849.88	A/P	A/P General	11/3/2017

Signed by: Deanne Galdston, Mary DeLai, John Portz