

Watertown Public Schools

Tracking Sheet for Bills, Warrants, and Payroll

Supporting 1/8/2018 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
S1820	1,390,139.88	Payroll	Payroll - Biweekly	12/1/2017
S1821	65,576.67	Payroll	Payroll - Biweekly	12/1/2017
S1822	1,375,245.18	Payroll	Payroll - Biweekly	12/1/2017
S1823	106,199.07	A/P	A/P Facilities & Operations	12/1/2017
S1823	22,966.11	A/P	A/P Athletics	12/1/2017
S1823	148,636.93	A/P	A/P General	12/1/2017
S1823	58,974.26	Payroll	Payroll - Weekly	12/8/2017
S1824	17,944.91	A/P	A/P Athletics	12/8/2017
S1824	53,109.39	A/P	A/P Facilities & Operations	12/8/2017
S1824	324,570.43	A/P	A/P General	12/8/2017
S1825	243,390.04	A/P	A/P General	12/15/2017
S1825	54,788.81	A/P	A/P Facilities & Operations	12/15/2017
S1823	1,417,396.68	Payroll	Payroll - Biweekly	12/18/2017
S1826	17,896.44	A/P	A/P Athletics	12/21/2017
S1826	705,077.83	A/P	A/P General	12/21/2017
S1826	54,370.17	A/P	A/P Facilities & Operations	1/8/2018

Signed by: Deanne Galdston, Mary DeLai, John Portz