

Watertown Public Schools

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

Supporting 9/11/2017 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
S1752	25,128.46	A/P	A/P - Athletics	6/28/2017
S1752	60,240.69	A/P	A/P - Facilities	6/28/2017
S1752	93,506.98	A/P	A/P - General	6/28/2017
S1749	69,884.18	Payroll	Payroll - Weekly	6/30/2017
S1750	1,448,374.97	Payroll	Payroll - Biweekly	6/30/2017
S1751	72,966.82	Payroll	Payroll - Weekly	6/30/2017
S1752	530,314.70	Payroll	Payroll - Biweekly	6/30/2017
S6231	996,994.74	Payroll	Payroll - Biweekly	6/30/2017
BL2017	3,869,014.59	Payroll	Payroll - Lump Sum	6/30/2017
S1753	3,756.51	A/P	A/P - Athletics	6/30/2017
S1753	416,878.93	A/P	A/P - Facilities	6/30/2017
S1753	227,838.33	A/P	A/P - General	6/30/2017
N/A	259.56	Sales Tax	A/P - Food Service	6/30/2017
S1754	198,718.21	A/P	A/P - General	7/10/2017
S1754	45,198.46	A/P	A/P - Facilities	7/10/2017
S1754A	4,496.40	A/P	A/P - General	7/14/2017
S1755	22,352.67	A/P	A/P - General	7/14/2017
S1805	88,382.33	A/P	A/P - General	7/31/2017
S1805-17	6,499.56	A/P	A/P - General	7/31/2017
S1806	53,278.68	A/P	A/P - General	8/4/2017
S1806-17	8,683.47	A/P	A/P - General	8/4/2017
S1806	74,009.93	A/P	A/P - Facilities	8/4/2017
S1806-17	315,043.91	A/P	A/P - Facilities	8/4/2017
S1807	11,540.23	A/P	A/P - General	8/10/2017
S1807	4,500.00	A/P	A/P - General	8/10/2017
S1807	66,338.83	A/P	A/P - Facilities	8/10/2017
S1807-17	7,922.51	A/P	A/P - Facilities	8/10/2017
S1807	55,087.38	A/P	A/P - General	8/10/2017
S1808	62,307.91	A/P	A/P - Facilities	8/21/2017
S1809	352,615.28	A/P	A/P - General	8/29/2017
S1809	72,109.56	A/P	A/P - Facilities	8/29/2017
S1809-17	43,390.00	A/P	A/P - Facilities	8/29/2017
S1810/B5220	11,699.62	A/P	A/P - General	9/5/2017
S1810-17	8,130.90	A/P	A/P - General	9/5/2017
S1810	201,285.14	A/P	A/P - General	9/5/2017
S1810	127,978.26	A/P	A/P - General	9/5/2017
S1810-17	828,846.88	A/P	A/P - Facilities	9/5/2017

Signed by: John Brackett, Deanne Galdston, Mary DeLai, John Portz, Kendra Foley