

Watertown Public Schools

Tracking Sheet for Bills, Warrants, and Payroll

Supporting 10/2/2017 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
S1811	148,580.47	A/P	A/P General	9/12/2017
S1811	173,146.12	A/P	A/P Facilities	9/12/2017
S1811-17	370.00	A/P	A/P General	9/12/2017
S1812	269,140.42	A/P	A/P General	9/19/2017
S1812-17	6,259.00	A/P	A/P Facilities	9/19/2017
S1812	55,693.03	A/P	A/P Facilities	9/19/2017
S1813	7,246.42	A/P	A/P Facilities	9/25/2017
S1813	116,250.22	A/P	A/P General	9/25/2017

Signed by: Deanne Galdston, Mary DeLai, John Portz