

Parameters:

Warrant: PR1727

Block/Batch none

Bills Payable Detail - Posted

Vendor	Subnumber	Vendor Name
2793	1	Payroll

Invoice:

PR1727

Invoice Date:	Warrant:	Post Date:	1099:	Payment Type:	Single:	Print:
01/05/2017	PR1727	01/05/2017	<input type="checkbox"/>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Voucher:	Schedule:	Payment:				
Ledger	Account Number	Account Name	Amount			
Exp	10-123-5110-00000000-0000-0	Manager Professional Salaries	2,304.81			
Exp	10-123-5112-00000000-0000-0	Manager Administrative Salaries	576.92			
Exp	10-122-5112-00000000-0000-0	BOS Admin Salaries	576.92			
Exp	10-130-5110-00000000-0000-0	Finance Professional Salaries	1,653.39			
Exp	10-130-5112-00000000-0000-0	Finance Admin Salaries	520.47			
Exp	10-130-5110-00000000-0000-0	Finance Professional Salaries	1,200.46			
Exp	10-130-5112-00000000-0000-0	Finance Admin Salaries	741.11			
Exp	10-130-5110-00000000-0000-0	Finance Professional Salaries	1,200.46			
Exp	10-130-5112-00000000-0000-0	Finance Admin Salaries	3,204.15			
Exp	10-160-5110-00000000-0000-0	Clerk Professional Salaries	1,200.46			
Exp	10-160-5112-00000000-0000-0	Clerk Admin Salaries	645.74			
Exp	10-240-5110-00000000-0000-0	Inspections Professional Salaries	1,283.16			
Exp	10-240-5112-00000000-0000-0	Inspections Admin Salaries	741.11			
Exp	10-240-5120-00000000-0000-0	Inspections Part time/ Temp Wages	307.70			
Exp	10-240-5120-00000000-0000-0	Inspections Part time/ Temp Wages	307.70			
Exp	10-510-5112-00000000-0000-0	BOH Admin Salaries	756.11			
Exp	20-171-5112-2001GG00-0000-0	Wetlands Protection Conservation Administrative Salaries	432.69			
Exp	10-171-5112-00000000-0000-0	Conservation Admin Salaries	432.69			
Exp	10-170-5112-00000000-0000-0	Land Use Admin Salaries	896.81			
Exp	10-510-5118-00000000-0000-0	BOH Other Regular Salaries	57.46			
Exp	10-541-5110-00000000-0000-0	COA Professional Salaries	999.33			
Exp	10-541-5112-00000000-0000-0	COA Admin Salaries	645.74			
Exp	10-541-5112-00000000-0000-0	COA Admin Salaries	645.74			
Exp	29-541-5112-2924HS17-0000-0	2017 EOEI Formula Grant Hourly Employee Wages	1,047.50			
Exp	10-543-5110-00000000-0000-0	Veterans Services Professional Salaries	1,176.92			
Exp	10-543-5112-00000000-0000-0	Veterans Services Admin Salaries	369.79			
Exp	10-610-5110-00000000-0000-0	Library Professional Salaries	1,976.20			
Exp	10-610-5112-00000000-0000-0	Library Admin Salaries	2,555.33			
Exp	10-610-5120-00000000-0000-0	Library Part Time/Temporary Salaries	60.00			
Exp	63-675-5110-00000000-0000-0	Cable Access Professional Salaries	1,100.43			
Exp	63-675-5118-00000000-0000-0	Cable Access Other Regular Salaries	650.25			
Exp	63-675-5120-00000000-0000-0	Cable Access Part Time/Temporary Wages	120.00			
Exp	10-421-5110-00000000-0000-0	PW Administration Professional Salaries	527.74			
Exp	10-421-5112-00000000-0000-0	PW Administration Admin Salaries	113.86			
Exp	60-450-5110-00000000-0000-0	Water Professional Salaries	615.69			
Exp	60-450-5112-00000000-0000-0	Water Admin Salaries	543.80			
Exp	61-440-5110-00000000-0000-0	Sewer Professional Salaries	615.69			
Exp	61-440-5112-00000000-0000-0	Sewer Admin Salaries	543.80			
Exp	10-422-5110-00000000-0000-0	Highway Professional Salaries	1,435.75			
Exp	10-422-5118-00000000-0000-0	Highway Other Regular Salaries	2,110.40			
Exp	10-422-5118-00000000-0000-0	Highway Other Regular Salaries	3,850.80			
Exp	10-422-5190-00000000-0000-0	Highway Stipends	140.00			
Exp	10-422-5190-00000000-0000-0	Highway Stipends	11.08			
Exp	10-422-5130-00000000-0000-0	Highway Overtime Shift Coverage	306.27			
Exp	10-425-5118-00000000-0000-0	Vehicle Maintenance Other Regular Salaries	1,412.40			
Exp	10-423-5130-00000000-0000-0	Snow & Ice Removal Overtime Shift Coverage	2,867.04			
Exp	60-450-5110-00000000-0000-0	Water Professional Salaries	1,588.85			

Bills Payable Detail - Posted

Vendor	Subnumber	Vendor Name	
Exp	60-450-5118-00000000-0000-0	Water Other Regular Salaries	1,268.40
Exp	60-450-5118-00000000-0000-0	Water Other Regular Salaries	1,093.20
Exp	60-450-5118-00000000-0000-0	Water Other Regular Salaries	945.60
Exp	60-450-5118-00000000-0000-0	Water Other Regular Salaries	987.60
Exp	60-450-5130-00000000-0000-0	Water Overtime/Shift Coverage	713.30
Exp	60-450-5190-00000000-0000-0	Water Stipend Duty Pay	11.08
Exp	60-450-5190-00000000-0000-0	Water Stipend Duty Pay	140.00
Exp	10-423-5130-00000000-0000-0	Snow & Ice Removal Overtime Shift Coverage	831.19
Exp	61-440-5110-00000000-0000-0	Sewer Professional Salaries	1,588.85
Exp	61-440-5118-00000000-0000-0	Sewer Other Regular Salaries	1,240.40
Exp	61-440-5118-00000000-0000-0	Sewer Other Regular Salaries	1,093.20
Exp	61-440-5118-00000000-0000-0	Sewer Other Regular Salaries	1,055.20
Exp	61-440-5118-00000000-0000-0	Sewer Other Regular Salaries	1,891.20
Exp	61-440-5130-00000000-0000-0	Sewer Overtime/Shift Coverage	833.72
Exp	61-440-5190-00000000-0000-0	Sewer Stipends Duty Pay	11.08
Exp	61-440-5190-00000000-0000-0	Sewer Stipends Duty Pay	140.00
Exp	10-423-5130-00000000-0000-0	Snow & Ice Removal Overtime Shift Coverage	910.62
Exp	10-220-5110-00000000-0000-0	Fire Professional Salaries	1,961.54
Exp	10-220-5112-00000000-0000-0	Fire Admin Salaries	637.24
Exp	10-220-5118-00000000-0000-0	Fire Other Regular Salaries	14,283.98
Exp	10-220-5130-00000000-0000-0	Fire Overtime Shift Coverage	4,256.56
Exp	10-220-5118-00000000-0000-0	Fire Other Regular Salaries	440.00
Exp	10-220-5118-00000000-0000-0	Fire Other Regular Salaries	207.98
Exp	10-210-5110-00000000-0000-0	Police Professional Salaries	2,304.81
Exp	10-210-5118-00000000-0000-0	Police Other Regular Salaries	25,665.80
Exp	10-912-5170-00000000-0000-0	Workers Compensation Fringe Benefits on Behalf of Employee	1,267.79
Exp	10-210-5130-00000000-0000-0	Police Overtime Shift Coverage	2,001.74
Exp	10-210-5130-00000000-0000-0	Police Overtime Shift Coverage	219.86
Exp	10-210-5118-00000000-0000-0	Police Other Regular Salaries	25.36
Exp	10-210-5120-00000000-0000-0	Police Part Time/Temporary Wages	1,876.00
GL	93-210-2580-00000000	Police Detail	2,160.00
Exp	10-292-5118-00000000-0000-0	Animal Control Other Regular Salaries	906.08
Exp	10-210-5112-00000000-0000-0	Police Admin Salaries	936.36
Exp	10-210-5110-00000000-0000-0	Police Professional Salaries	28.85
Exp	29-210-5130-2911PD17-0000-0	2017 GHSB TRAFFICE ENFORC OVERTIME	343.13
Exp	10-302-5110-00000000-1210-8	Central Office Superintendent	5,480.77
Exp	10-302-5112-00000000-1210-8	Central Office Superintendent Administrative	2,226.42
Exp	10-302-5110-00000000-1410-8	Central Office Business & Finance Manager	4,191.57
Exp	10-302-5112-00000000-1410-8	Central Office Financial Administrative	6,553.96
Exp	10-303-5110-00000000-1450-8	District Technology & Computer Tech	5,079.60
Exp	10-303-5110-00000000-2110-1	District Director of Curriculum & Assessments	4,285.65
Exp	10-303-5110-00000000-2110-2	District Special Ed Director	3,705.37
Exp	10-303-5110-00000000-2320-2	District Speech/OT/PT/BCBA	6,378.35
Exp	10-303-5110-00000000-4110-8	District Facilities Employees	6,475.28
Exp	10-303-5195-00000000-2330-2	District Special Ed Tutoring Services	27.00
Exp	10-311-5110-00000000-2210-8	Taft ELC Principals	3,653.85
Exp	10-311-5110-00000000-2305-1	Taft ELC Professional Staff	73,409.26
Exp	10-311-5110-00000000-2305-2	Taft ELC Special Ed Teachers	8,127.26
Exp	10-311-5110-00000000-2320-2	Taft ELC Speech/OT/PT/BCBA	13,057.34
Exp	10-311-5110-00000000-2800-2	Taft ELC Psychologist	3,443.22
Exp	10-311-5110-00000000-3200-8	Taft ELC Nurse	2,259.90
Exp	10-311-5112-00000000-2210-8	Taft ELC Administrative	2,212.00
Exp	10-311-5118-00000000-2325-1	Taft ELC Substitute Teachers	1,936.63
Exp	10-311-5118-00000000-2330-1	Taft ELC General Ed Aids	150.00

Bills Payable Detail - Posted

Vendor	Subnumber	Vendor Name	
Exp	10-311-5118-00000000-2330-2	Taft ELC Special Ed Aids	16,939.97
Exp	10-321-5110-00000000-2210-8	Whitin Elementary Principal	3,821.83
Exp	10-321-5110-00000000-2305-1	Whitin Elementary Professionals	64,641.42
Exp	10-321-5110-00000000-2305-2	Whitin Elementary Special Ed Teachers	11,736.82
Exp	10-321-5110-00000000-2310-3	Whitin Elementary Teacher Specialists ELL	3,001.69
Exp	10-321-5110-00000000-2315-2	Whitin Elementary Special Ed Team Chairs	3,136.77
Exp	10-321-5110-00000000-2320-2	Whitin Elementary Speech/OT/PT/BCBA	3,534.67
Exp	10-321-5110-00000000-2340-8	Whitin Elementary Library & Media	3,001.69
Exp	10-321-5110-00000000-2710-1	Whitin Elementary Counselors	3,277.91
Exp	10-321-5110-00000000-2800-2	Whitin Elementary Psychologists	1,942.10
Exp	10-321-5110-00000000-3200-8	Whitin Elementary Nurse	2,941.90
Exp	10-321-5112-00000000-2210-8	Whitin Elementary Administrative	2,363.62
Exp	10-321-5118-00000000-2325-1	Whitin Elementary Substitute Teachers	1,053.35
Exp	10-321-5118-00000000-2330-1	Whitin Elementary General Ed Aids	85.00
Exp	10-321-5118-00000000-2330-2	Whitin Elementary Special Ed Aids	5,697.77
Exp	10-331-5110-00000000-2210-8	McCloskey Middle Principal	6,807.69
Exp	10-331-5110-00000000-2305-1	McCloskey Middle Professional Staff	72,628.66
Exp	10-331-5110-00000000-2305-2	McCloskey Middle Special Ed Teachers	14,573.08
Exp	10-331-5110-00000000-2310-3	McCloskey Middle Teacher Specialists ELL	2,457.84
Exp	10-331-5110-00000000-2315-2	McCloskey Middle Special Ed Team Chairs	3,443.22
Exp	10-331-5110-00000000-2320-2	McCloskey Middle Speech/OT/PT/BCBA	3,136.77
Exp	10-331-5110-00000000-2710-1	McCloskey Middle Counselors	6,238.51
Exp	10-331-5110-00000000-2800-2	McCloskey Middle Psychologist	2,964.04
Exp	10-331-5110-00000000-3200-8	McCloskey Middle Nurse	3,044.83
Exp	10-331-5112-00000000-2210-8	McCloskey Middle Admin & Secretary	2,632.76
Exp	10-331-5118-00000000-2325-1	McCloskey Middle Substitute Teachers	550.71
Exp	10-331-5118-00000000-2330-2	McCloskey Middle Special Ed Education Aids	12,171.73
Exp	10-331-5190-00000000-3510-8	McCloskey Middle Intramurals & Interscholastic Stipend	92.00
Exp	10-351-5110-00000000-2210-8	High School Principals	7,916.77
Exp	10-351-5110-00000000-2305-1	High School Professional Staff	82,333.78
Exp	10-351-5110-00000000-2305-2	High School Special Ed Teachers	17,107.88
Exp	10-351-5110-00000000-2315-2	High School Special Ed Team Chairs	2,750.69
Exp	10-351-5110-00000000-2340-8	High School Library/Media Professionals	2,117.18
Exp	10-351-5110-00000000-2710-1	High School Counselors	10,487.28
Exp	10-351-5110-00000000-3200-8	High School Nurse	2,420.88
Exp	10-351-5112-00000000-2210-8	High School Secretaries	2,555.90
Exp	10-351-5118-00000000-2325-1	High School Substitute Teachers	598.21
Exp	10-351-5118-00000000-2330-2	High School Special Ed Paraprofessional Aids	8,494.04
Exp	10-351-5112-00000000-2710-1	High School Guidance Secretary	1,035.84
Exp	25-303-5110-2500ED00-3400-8	School Lunch Salaried Directors/Managers	4,915.41
Exp	25-303-5118-2500ED00-3400-8	School Lunch Cafeteria Workers	4,537.65
Exp	26-311-5110-2609ED00-2305-1	Daycare Salaried Employees	2,007.61
Exp	26-311-5112-2609ED00-2330-1	Daycare Hourly Employees	2,932.37
Exp	26-311-5110-2610ED00-2305-1	Preschool Salaried Employees Wages	5,039.97
Exp	28-303-5110-2806ED17-0000-0	2017 DESE 140 Title IIA School DW Salaried Emp Wages/Ear	478.02
Exp	28-303-5110-2804ED17-0000-0	2017 DESE 262 Early Childhood SPED Salaries	2,420.88
Exp	28-303-5112-2809ED17-0000-0	2017 DESE 240 SPED 94-142 Support Staff	19,348.38
Exp	28-303-5110-2811ED17-0000-0	2017 DESE 305 Title I Salaries	12,543.65
Exp	28-303-5112-2811ED17-0000-0	2017 DESE 305 Title I Support Staff	92.00
Exp	10-916-5170-00000000-0000-0	Medicare Fringe Benefits on Behalf of Employees	9,665.66
Rev	10-000-4840-00000000	Miscellaneous Revenue	0.24

Last Edited by: sgosselin

On: 01/11/2017

Total for Invoice PR1727:**733,720.51****Comments: PR1727 PAYROLL TOWN & SCHOOL**

Parameters:

Warrant: PR1727

Block/Batch none

Bills Payable Detail - Posted

Vendor	Subnumber	Vendor Name
2793	1	Payroll

Invoice:

PR1727

Warrant: PR1727		Post Date: 01/05/2017	1099: <input type="checkbox"/>
Invoice Date: 01/05/2017	Block/Batch: WITHHOLDINGS/S	Bank:	Payment Type:
Voucher:	Schedule:	Payment:	Single: <input type="checkbox"/> Print: <input checked="" type="checkbox"/>
<u>Ledger</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
GL	91-000-2140-00000000	Worcester Retirement Withholdings	-19,755.30
GL	91-000-2141-00000000	Mass Teachers Retirement Withholdings	-50,400.86
GL	91-000-2142-00000000	OBRA/Voluntary Withholdings	-4,083.29
GL	91-000-2150-00000000	BCBS Insurance Withholdings	-28,441.54
GL	91-000-2151-00000000	Fallon Insurance Withholdings	-8,201.40
GL	91-000-2155-00000000	Dental Insurance Withholdings	-6,090.93
GL	91-000-2156-00000000	Life/Disability/Vision Insurance Withholdings	-3,499.03
GL	91-000-2170-00000000	Union Dues Withholdings	-13,079.72
GL	91-000-2180-00000000	Teachers Annuities	-13,370.00
GL	91-000-2181-00000000	FSA Withholdings	-1,177.02
GL	91-000-2190-00000000	Wage Garnishments Withholdings	-408.13
GL	91-000-2120-00000000	Federal Income Tax Withholdings	-90,300.88
GL	91-000-2130-00000000	State Income Tax Withholdings	-32,225.74
Last Edited by: sgosselin On: 01/11/2017			Total for Invoice PR1727: -271,033.84

Comments: PR1727 WITHHOLDINGS

Vendor	Subnumber	Vendor Name
2793	1	Payroll

Invoice:

PR1727

Warrant: PR1727		Post Date: 01/05/2017	1099: <input type="checkbox"/>
Invoice Date: 01/05/2017	Block/Batch: DIRECT EFT/SG-20	Bank:	Payment Type:
Voucher:	Schedule:	Payment:	Single: <input type="checkbox"/> Print: <input checked="" type="checkbox"/>
<u>Ledger</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
GL	91-000-2142-00000000	OBRA/Voluntary Withholdings	2,665.13
GL	91-000-2142-00000000	OBRA/Voluntary Withholdings	1,418.16
GL	91-000-2190-00000000	Wage Garnishments Withholdings	60.00
GL	91-000-2120-00000000	Federal Income Tax Withholdings	90,300.88
GL	91-000-2130-00000000	State Income Tax Withholdings	32,225.74
Last Edited by: sgosselin On: 01/11/2017			Total for Invoice PR1727: 126,669.91

Comments: PR1727 DIRECT EFT

3 Invoice(s) totalling: 589,356.58