

Parameters:

Warrant: PR1729

Block/Batch All Batches

Bills Payable Detail - Posted

Vendor	Subnumber	Vendor Name
2793	1	Payroll

Invoice:

PR1729

Warrant: PR1729

Post Date: 01/19/2017

1099:

Invoice Date: 01/19/2017

Block/Batch: PAYROLL/SG-2017

Bank:

Payment Type:

Voucher:

Schedule:

Payment:

Single:

Print:

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	578.23
Exp	10-130-5110-00000000-0000-0	Finance Professional Salaries	1,200.46
Exp	10-130-5112-00000000-0000-0	Finance Admin Salaries	748.40
Exp	10-130-5110-00000000-0000-0	Finance Professional Salaries	1,200.46
Exp	10-130-5112-00000000-0000-0	Finance Admin Salaries	3,235.63
Exp	10-160-5110-00000000-0000-0	Clerk Professional Salaries	1,200.46
Exp	10-160-5112-00000000-0000-0	Clerk Admin Salaries	635.03
Exp	10-160-5120-00000000-0000-0	Clerk Part Time/Temporary Wages	67.50
Exp	10-160-5120-00000000-0000-0	Clerk Part Time/Temporary Wages	67.50
Exp	10-240-5110-00000000-0000-0	Inspections Professional Salaries	1,283.16
Exp	10-240-5112-00000000-0000-0	Inspections Admin Salaries	748.40
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	763.40
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	1,056.52
Exp	10-510-5118-00000000-0000-0	BOH Other Regular Salaries	1,711.21
Exp	10-541-5110-00000000-0000-0	COA Professional Salaries	999.33
Exp	10-541-5112-00000000-0000-0	COA Admin Salaries	652.19
Exp	10-541-5112-00000000-0000-0	COA Admin Salaries	652.19
Exp	10-541-5120-00000000-0000-0	COA Part Time/Temporary Salaries	85.82
Exp	10-541-5112-00000000-0000-0	COA Admin Salaries	3.23
Exp	10-541-5112-00000000-0000-0	COA Admin Salaries	3.23
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	373.49
Exp	10-610-5110-00000000-0000-0	Library Professional Salaries	1,976.20
Exp	10-610-5112-00000000-0000-0	Library Admin Salaries	2,580.66
Exp	10-610-5120-00000000-0000-0	Library Part Time/Temporary Salaries	264.00
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	115.00
Exp	60-450-5110-00000000-0000-0	Water Professional Salaries	615.69
Exp	60-450-5112-00000000-0000-0	Water Admin Salaries	549.04
Exp	61-440-5110-00000000-0000-0	Sewer Professional Salaries	615.69
Exp	61-440-5112-00000000-0000-0	Sewer Admin Salaries	549.03
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

Bills Payable Detail - Posted

Vendor	Subnumber	Vendor Name	
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	382.37
Exp	60-450-5110-00000000-0000-0	Water Professional Salaries	1,588.85
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	563.16
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	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	815.72
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	10-220-5110-00000000-0000-0	Fire Professional Salaries	1,961.54
Exp	10-220-5112-00000000-0000-0	Fire Admin Salaries	643.61
Exp	10-220-5118-00000000-0000-0	Fire Other Regular Salaries	12,102.30
Exp	10-220-5130-00000000-0000-0	Fire Overtime Shift Coverage	6,175.62
Exp	10-220-5118-00000000-0000-0	Fire Other Regular Salaries	823.20
Exp	10-220-5118-00000000-0000-0	Fire Other Regular Salaries	474.06
Exp	10-220-5118-00000000-0000-0	Fire Other Regular Salaries	140.00
Exp	10-210-5110-00000000-0000-0	Police Professional Salaries	2,304.81
Exp	10-210-5118-00000000-0000-0	Police Other Regular Salaries	24,067.90
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	3,600.78
Exp	10-210-5130-00000000-0000-0	Police Overtime Shift Coverage	171.56
Exp	10-210-5118-00000000-0000-0	Police Other Regular Salaries	95.40
Exp	10-210-5120-00000000-0000-0	Police Part Time/Temporary Wages	1,964.00
GL	93-210-2580-00000000	Police Detail	6,250.00
Exp	10-292-5118-00000000-0000-0	Animal Control Other Regular Salaries	751.08
Exp	10-210-5112-00000000-0000-0	Police Admin Salaries	944.68
Exp	10-210-5110-00000000-0000-0	Police Professional Salaries	28.85
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	8,318.56
Exp	10-303-5110-00000000-1450-8	District Technology & Computer Tech	6,502.68
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	131.00
Exp	10-311-5110-00000000-2210-8	Taft ELC Principals	3,653.85
Exp	10-311-5110-00000000-2305-1	Taft ELC Professional Staff	76,982.37
Exp	10-311-5110-00000000-2305-2	Taft ELC Special Ed Teachers	8,642.03
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	7,765.00
Exp	10-311-5118-00000000-2325-1	Taft ELC Substitute Teachers	2,784.13

Bills Payable Detail - Posted

Vendor	Subnumber	Vendor Name	
Exp	10-311-5118-00000000-2330-1	Taft ELC General Ed Aids	180.00
Exp	10-311-5118-00000000-2330-2	Taft ELC Special Ed Aids	16,809.97
Exp	10-321-5110-00000000-2210-8	Whitin Elementary Principal	3,821.83
Exp	10-321-5110-00000000-2305-1	Whitin Elementary Professionals	64,315.74
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	2,932.30
Exp	10-321-5118-00000000-2325-1	Whitin Elementary Substitute Teachers	1,408.35
Exp	10-321-5118-00000000-2330-1	Whitin Elementary General Ed Aids	135.00
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	3,237.00
Exp	10-331-5118-00000000-2325-1	McCloskey Middle Substitute Teachers	1,165.71
Exp	10-331-5118-00000000-2330-1	McCloskey Middle General 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	3,108.90
Exp	10-351-5118-00000000-2325-1	High School Substitute Teachers	318.21
Exp	10-351-5118-00000000-2330-2	High School Special Ed Paraprofessional Aids	9,071.54
Exp	10-351-5112-00000000-2710-1	High School Guidance Secretary	1,726.40
Exp	10-351-5190-00000000-3510-8	High School Intramurals & Interscholastic Stipend	2,025.76
Exp	25-303-5110-2500ED00-3400-8	School Lunch Salaried Directors/Managers	5,894.94
Exp	25-303-5118-2500ED00-3400-8	School Lunch Cafeteria Workers	7,000.82
Exp	26-311-5110-2609ED00-2305-1	Daycare Salaried Employees	2,007.61
Exp	26-311-5112-2609ED00-2330-1	Daycare Hourly Employees	4,857.59
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	1,906.11
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	9,296.21
Exp	28-303-5112-2811ED17-0000-0	2017 DESE 305 Title I Support Staff	123.25
Exp	10-916-5170-00000000-0000-0	Medicare Fringe Benefits on Behalf of Employees	9,955.07
Rev	10-000-4840-00000000	Miscellaneous Revenue	0.31

Parameters:

Warrant: PR1729

Block/Batch All Batches

Bills Payable Detail - Posted

Vendor Subnumber Vendor Name

Last Edited by: sgosselin On: 01/23/2017 Total for Invoice PR1729: 755,655.46
 Comments: PR1729 TOWN/SCHOOL PAYROLL

2793 1 Payroll

Invoice:
PR1729

Warrant: PR1729 Post Date: 01/19/2017 1099:
 Invoice Date: 01/19/2017 Block/Batch: WITHHOLDINGS/S Bank: Payment Type:
 Voucher: Schedule: Payment: Single: Print:

Ledger	Account Number	Account Name	Amount
GL	91-000-2140-00000000	Worcester Retirement Withholdings	-20,285.04
GL	91-000-2141-00000000	Mass Teachers Retirement Withholdings	-50,400.86
GL	91-000-2142-00000000	OBRA/Voluntary Withholdings	-4,624.29
GL	91-000-2150-00000000	BCBS Insurance Withholdings	-29,656.94
GL	91-000-2151-00000000	Fallon Insurance Withholdings	-8,786.02
GL	91-000-2155-00000000	Dental Insurance Withholdings	-6,175.78
GL	91-000-2156-00000000	Life/Disability/Vision Insurance Withholdings	-3,541.58
GL	91-000-2170-00000000	Union Dues Withholdings	-12,426.57
GL	91-000-2180-00000000	Teachers Annuities	-13,220.00
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	-93,121.86
GL	91-000-2130-00000000	State Income Tax Withholdings	-33,205.88

Last Edited by: sgosselin On: 01/23/2017 Total for Invoice PR1729: -277,029.97
 Comments: PR1729 WITHHOLDINGS

2793 1 Payroll

Invoice:
PR1729

Warrant: PR1729 Post Date: 01/19/2017 1099:
 Invoice Date: 01/19/2017 Block/Batch: DIRECT EFT/SG-20 Bank: Payment Type:
 Voucher: Schedule: Payment: Single: Print:

Ledger	Account Number	Account Name	Amount
GL	91-000-2142-00000000	OBRA/Voluntary Withholdings	2,659.97
GL	91-000-2142-00000000	OBRA/Voluntary Withholdings	1,964.32
GL	91-000-2190-00000000	Wage Garnishments Withholdings	60.00
GL	91-000-2120-00000000	Federal Income Tax Withholdings	93,121.86
GL	91-000-2130-00000000	State Income Tax Withholdings	33,205.88

Last Edited by: sgosselin On: 01/23/2017 Total for Invoice PR1729: 131,012.03
 Comments: PR1729 DIRECT EFT

3 Invoice(s) totalling: 609,637.52