

Payroll #34

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 21 & 1043

Voucher Date:

11/12/2020

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$958,968.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Director of Finance & Operations

Superintendent

Michael Gee	Chair
Jim Killion	Vice Chair
Jim Lehan	Member
Sarah Ward	Member
Samad Khan	Member
Bruce Cates	Member
Michele Sharpe	Member
Erin Destefano	Member
Trevor Knott	Member

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
01	General Fund	\$ 935,385.16
18	Professional Dev. Grant	\$ 875.00
22	School Lunch Prog.	\$ 13,237.94
25	SPED IDEA Grant	\$ -
26	Title I Grant	\$ 1,570.90
27	Title II Grant	\$ -
35	Behavior Mental Health Grant	\$ 6,234.30
50	Facility Use Revolving	\$ -
51	Music Revolving Fund	\$ -
52	Athletic Revolving Fund	\$ 653.17
56	Test Prep. Course	\$ -
65	Student Activities KPHS	\$ -
66	Student Activities KPMS	\$ -
67	KPHS Parking	\$ 1,012.12
		<u>\$ 958,968.59</u>

<u>Account</u>	<u>LineMemo</u>	<u>SignAmount</u>
01511100020131100	SALARY: SECRETARY	\$1,428.13
01512100010231200	SALARY: SUPERINTENDENT	\$6,699.96
01512100020231200	SALARY: CLERICAL	\$1,428.14
01512100060531200	OTHER: TRAVEL	\$145.72
01512200010331200	SALARY: ASSISTANT SUPERINTENDENT	\$5,694.81
01514100010131800	SALARY: TREASURER	\$999.23
01514100013431800	SALARY: DIR OF FINANCE & OPERATIONS	\$5,480.77
01514100020231800	SALARY: CLERICAL	\$2,132.00
01514200020433500	SALARY: PAYROLL/BENEFITS	\$4,813.27
01514500060537500	OTHER: TRAVEL	\$76.92
01521101010442100	SALARY: DIR. OF STUDENT SERVICES	\$5,100.50
01521101010542100	SALARY: OOD COORDINATOR	\$3,530.96
01521101010642100	SALARY: TRANSITIONS COORDINATOR	\$3,872.27
01521101010842100	SALARY: TEAM CHAIR	\$3,846.85
01521101012242100	SALARY: BC/BA SPECIALIST	\$3,322.04
01521101020242100	SALARY: CLERICAL	\$6,292.80
01521101020931800	Clerical -OT	\$893.94
01521101060542100	OTHER: TRAVEL	\$76.92
01521101210842100	SALARY: TEAM CHAIR	\$3,322.04
01521101220242100	SALARY: CLERICAL	\$3,665.60
01521101310842100	SALARY: TEAM CHAIR	\$3,666.65
01521101320242100	SALARY: CLERICAL	\$2,028.80
01521202114142100	SALARY: CURRICULUM TEAM LEADERS	\$444.45
01521203114142100	SALARY: CURRICULUM TEAM LEADERS	\$876.89
01522102110531700	SALARY: PRINCIPAL & ASST PRIN	\$8,636.15
01522102120231700	SALARY: CLERICAL	\$3,976.00
01522102160531700	OTHER: TRAVEL	\$76.92
01522103110531700	SALARY: PRINCIPAL & ASST PRIN	\$21,741.39
01522103120231700	SALARY: CLERICAL	\$6,292.80
01522103160531700	OTHER: TRAVEL	\$76.92
01523050036010000	SALARY: TEACHER LONGEVITY	\$173.05
01523051210842500	SALARY: TEACHERS - SPED MS	\$39,255.43
01523051310842500	SALARY: TEACHERS - SPED HS	\$45,914.11
01523052110810200	SALARY: TEACHERS - ART MS	\$1,856.96
01523052110810300	SALARY: TEACHERS - ENGLISH MS	\$20,012.96
01523052110810400	SALARY: TEACHERS - WORLD LANG MS	\$10,800.22
01523052110810600	SALARY: TEACHERS - MATH MS	\$25,105.71
01523052110810700	SALARY: TEACHERS - MUSIC MS	\$6,644.08
01523052110810800	SALARY: TEACHERS - PHYS ED MS	\$8,866.16
01523052110811000	SALARY: TEACHERS - SCIENCE MS	\$26,502.05
01523052110811100	SALARY: TEACHERS - HISTORY MS	\$18,275.08
01523052110811300	SALARY: TEACHERS - HEALTH MS	\$3,067.50
01523052110813200	SALARY: TEACHERS - INFO TECH MS	\$3,846.85
01523052110814900	SALARY: TEACHERS - ELL MS	\$2,498.23
01523053110810000	SALARY: TEACHERS - OTHER HS	\$105.00
01523053110810200	SALARY: TEACHERS - ART HS	\$10,832.23

01551000062831300	Medicare	\$11,025.58
01551000063231300	OTHER: ANNUITY CONTRACTS	\$76.92
01552000060931500	Health Insurance	\$147,828.71
01552000061031500	Life Insurance	\$284.94
01552000061331500	Dental Insurance	\$2,675.50
		<u>\$935,285.16</u>
18523540030004420	PROF DEV STIPENDS - GRANT 248	\$875.00
22534000031332000	SALARY: CAFETERIA DIRECTOR	\$2,456.62
22534002131032000	SALARY: CAFETERIA- REG	\$3,570.04
22534003131032000	SALARY: CAFETERIA- REG	\$6,886.52
22534003131132000	SALARY: CAFETERIA- SUB	\$324.76
		<u>\$13,237.94</u>
26523052110803620	FY 20 - SALARY: TITLE I TEACHERS	\$9,570.90
35562000010000336	SALARY: WELLNESS COORDINATOR	\$3,565.38
35562000012100336	SALARY: ADJUSTMENT COUNSELOR	\$2,668.92
		<u>\$6,234.30</u>
52535103135023710	SALARY: EQUIPMENT MANAGER	\$576.25
52535103135023720	OTHER: ATHLETICS TRAVEL	\$76.92
		<u>\$653.17</u>
67542103130035300	SALARY: KPHS PARKING	\$575.00
67555503130032200	SALARY: CROSSING GUARD	\$437.12
		<u>\$1,012.12</u>
	TOTAL	\$958,968.59

King Philip Regional School District

Payroll Journal Totals

Fiscal Year: 2020-2021

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:

Biweekly 10 10/25/2020 11/07/2020 11/12/2020

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: PR Unlbank Unibank Payroll Account				
GROSS PAY:	797,153.86			
OVERTIME:	0.00			
457 Deferred Comp	5,574.00	0.00	52,740.96	GREAT-WEST RETIREMENT SERVICES
457 ROTH	725.00	0.00	4,762.76	GREAT-WEST RETIREMENT SERVICES ROTH
American Funds - TSA	2,834.61	0.00	23,026.67	AMERICAN FUNDS SERVICE CO.
Ameriprise	1,648.33	0.00	24,636.19	Ameriprise Financial Services, Inc.
Dental Insurance	2,675.50	2,675.50	377,898.33	Altus Dental Insurance Company, Inc.
Dependent Care Account	1,188.19	0.00	22,340.28	HR CONCEPTS, LLC
Direct Deposit 3	400.00	0.00	2,376.92	UNIBANK FISCAL ADV SERV INC
Direct Deposit Dollar Amount	13,498.32	0.00	85,671.85	UNIBANK FISCAL ADV SERV INC
Direct Deposit Net Pay	504,973.79	0.00	0.00	UNIBANK FISCAL ADV SERV INC
Equitable -TSA	2,563.51	0.00	60,475.26	EQUITABLE FINANCIAL CO.
Fed Withholding	70,800.26	0.00	654,890.02	FEDERAL WITHHOLDING TAXES
Fidelity Investments	4,645.85	0.00	49,632.07	FIDELITY INVESTMENTS
Garnishment Mass Child Support	899.00	0.00	4,180.54	COMMONWEALTH OF MA - Dept of Rev
Great American	500.00	0.00	12,684.67	GALIC
Health Care Account	4,312.85	0.00	182,068.51	HR CONCEPTS, LLC
Health Insurance	25,490.17	147,828.71	701,416.31	HARVARD PILGRIM HEALTH CARE
Health Savings Account	1,967.92	0.00	11,727.74	HEALTHEQUITY
Horace Mann Life Insurance	50.00	0.00	3,648.62	HORACE MANN LIFE INS. CO.
Life Insurance	284.94	284.94	441,373.08	BOSTON MUTUAL LIFE INS CO-G
Life Insurance Supplemental	519.52	0.00	90,373.19	BOSTON MUTUAL LIFE INS CO-G
Lincoln Investment Planning	7,130.00	0.00	94,206.35	LINCOLN INVESTMENT PLANNING, INC
Medicare	11,025.58	11,025.58	760,388.46	FEDERAL WITHHOLDING TAXES
MTA Dues	10,789.47	0.00	612,309.92	KPTA ASSOCIATION
MTRS 2%	1,128.87	0.00	56,443.58	MASS. TEACHERS RETIREMENT
MTRS Regular	61,536.93	0.00	576,621.93	MASS. TEACHERS RETIREMENT
NCR 2%	949.98	0.00	47,496.96	NORFOLK COUNTY RETIREMENT
NCR Regular	14,881.01	0.00	166,189.67	NORFOLK COUNTY RETIREMENT
OBRA Mandatory	2,055.35	0.00	27,404.35	GREAT-WEST RETIREMENT SERVICES
State Tax Withholding	34,525.78	0.00	735,354.73	COMMONWEALTH OF MA PAYROLL
UNUM - Disability Insurance	3,207.56	0.00	194,550.21	UNUM LIFE INSURANCE
Vision Insurance	326.31	0.00	167,256.57	VSP
Deductions Total:	793,108.60	161,814.73		
Employee Net:	4,045.26			
Bank Acct Total:	958,968.59			

Item	Amount	Match-Amount	Wage Basis	Payee
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Grand Total:	958,968.59			
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End of Report

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 11/12/2020 **To Date:** 11/12/2020
From Check: 5119 **To Check:** 5133
From Voucher: 1043 **To Voucher:** 1043

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5119	11/12/2020	AMERICAN EXPRESS FINANCIAL	\$1,648.33	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5120	11/12/2020	AMERICAN FUNDS SERVICE CO.	\$2,834.61	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5121	11/12/2020	COMMONWEALTH OF MA - Dept of Rev	\$899.00	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5122	11/12/2020	COMMONWEALTH OF MA PAYROLL	\$34,546.39	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5123	11/12/2020	EQUITABLE FINANCIAL CO.	\$2,563.51	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5124	11/12/2020	FEDERAL WITHHOLDING TAXES	\$92,896.98	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5125	11/12/2020	FIDELITY INVESTMENTS	\$4,645.85	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5126	11/12/2020	GALIC	\$500.00	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5127	11/12/2020	GREAT-WEST RETIREMENT SERVICES	\$7,625.38	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5128	11/12/2020	GREAT-WEST RETIREMENT SERVICES ROTH	\$725.00	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5129	11/12/2020	HEALTH EQUITY	\$1,967.92	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5130	11/12/2020	HORACE MANN LIFE INS. CO.	\$50.00	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5131	11/12/2020	KPTA ASSOCIATION	\$10,789.47	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5132	11/12/2020	LINCOLN INVESTMENT PLANNING, INC	\$7,130.00	1043	Printed	Payroll Ded	<input type="checkbox"/>		
5133	11/12/2020	UNIBANK FISCAL ADV SERV INC	\$518,826.31	1043	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$687,648.75
 End of Report

King Philip Regional School District

Journal Entry

Journal Entry Number 195

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 11/12/2020 Memo: PR Deduction Checks

User ID: 61917.fbonarrigo

Voucher: 1043

Originator: 61917.fbonarrigo

Reference:

Created On: 11/10/2020 10:41:12

Line #	Account	Description	Debit	Credit
1	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$1,648.33	\$0.00
2	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$2,834.61	\$0.00
3	01.2.0472.00.000.00000	GARNISHMENT	\$899.00	\$0.00
4	01.2.0471.00.000.00000	STATE TAX WITHHELD	\$34,546.39	\$0.00
5	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$2,563.51	\$0.00
6	01.2.0470.00.000.00000	FEDERAL TAX WITHHELD	\$92,896.98	\$0.00
13	01.2.0477.00.000.00000	TEACHERS DUES	\$10,789.47	\$0.00
14	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$7,130.00	\$0.00
15	01.2.0489.00.000.00000	DIRECT DEPOSIT	\$518,826.31	\$0.00
16	01.1.0113.00.000.00000	Cash Entry	\$0.00	(\$687,648.75)
7	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$4,645.85	\$0.00
8	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$500.00	\$0.00
9	01.2.0488.00.000.00000	DEFERRED COMPENSATION	\$7,625.38	\$0.00
10	01.2.0492.00.000.00000	Roth 457 Withholdings	\$725.00	\$0.00
11	01.2.0460.00.000.00000	WITHHOLDINGS-FSA	\$1,967.92	\$0.00
12	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$50.00	\$0.00
Total Items Printed:			\$687,648.75	(\$687,648.75)

Master Account Entries

Fund	Debits	Credits
01	687,648.75	(687,648.75)
Totals:	687,648.75	(687,648.75)

End of Report

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 11/12/2020 **To Date:** 11/12/2020
From Check: 5118 **To Check:** 5118
From Voucher: 21 **To Voucher:** 21

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5118	11/12/2020	Devlin, Edward	\$4,045.26	21	Printed	Payroll	<input type="checkbox"/>		
Total Amount:			\$4,045.26						
End of Report									

King Philip Regional School District

Journal Entry

Journal Entry Number 194

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 11/12/2020 Memo: Payroll Employee Check Processing

User ID: 61917.fbonarrigo

Voucher: 21

Originator: 61917.fbonarrigo

Reference:

Created On: 11/10/2020 10:36:39

Line #	Account	Description	Debit	Credit
2	01.2.0450.00.000.00002	SALARIES PAYABLES	\$4,045.26	\$0.00
8	01.1.0113.00.000.00000	Cash Entry	\$0.00	(\$4,045.26)
4	22.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
7	52.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
1	67.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
6	26.2.0450.00.000.00002	SALARIES PAYABLE - TITLE I	\$0.00	\$0.00
5	35.2.0450.00.000.00002	MENTAL HEALTH GRANT: SALARIES PAYABLE	\$0.00	\$0.00
3	18.2.0450.00.000.00002	SALARIES PAYABLE - GRANT 248	\$0.00	\$0.00
Total Items Printed:			\$4,045.26	(\$4,045.26)

Master Account Entries

Fund	Debits	Credits
01	4,045.26	(4,045.26)
18	0.00	0.00
22	0.00	0.00
26	0.00	0.00
35	0.00	0.00
52	0.00	0.00
67	0.00	0.00
Totals:	4,045.26	(4,045.26)

End of Report

King Philip Regional School District

Journal Entry

Journal Entry Number 193

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 11/12/2020 Memo: PR POSTING

User ID: 61917.fbonarrigo

Voucher: 21

Originator: 61917.fbonarrigo

Reference:

Created On: 11/10/2020 10:34:57

Line #	Account	Description	Debit	Credit
1	01.5.1410.00.101.31800	SALARY: TREASURER	\$999.23	\$0.00
2	01.5.1110.00.201.31100	SALARY: SECRETARY	\$1,428.13	\$0.00
3	01.5.2110.10.104.42100	SALARY: DIR. OF STUDENT SERVICES	\$5,100.50	\$0.00
4	01.5.2110.10.202.42100	SALARY: CLERICAL	\$6,292.80	\$0.00
5	01.5.1210.00.102.31200	SALARY: SUPERINTENDENT	\$6,699.96	\$0.00
6	01.5.1210.00.202.31200	SALARY: CLERICAL	\$1,428.14	\$0.00
7	01.5.1210.00.605.31200	OTHER: TRAVEL	\$145.72	\$0.00
8	01.5.2110.10.605.42100	OTHER: TRAVEL	\$76.92	\$0.00
9	01.5.2305.12.108.42500	SALARY: TEACHERS - SPED MS	\$39,255.43	\$0.00
10	01.5.2330.12.333.43500	SALARY: TUTORS	\$525.00	\$0.00
11	01.5.2330.12.330.43600	SALARY: TEACHER AIDES	\$26,829.45	\$0.00
12	01.5.2305.13.108.42500	SALARY: TEACHERS - SPED HS	\$45,914.11	\$0.00
13	01.5.2330.13.330.43600	SALARY: TEACHER AIDES	\$38,628.37	\$0.00
14	01.5.2800.31.107.42600	SALARY: PSYCHOLOGISTS	\$9,943.02	\$0.00
15	01.5.3200.21.114.41400	SALARY: NURSES	\$4,271.68	\$0.00
16	01.5.3200.31.114.41400	SALARY: NURSES	\$4,886.77	\$0.00
17	01.5.2710.21.121.41100	SALARY: GUIDANCE COUNSELORS	\$6,771.69	\$0.00
18	01.5.2710.21.202.41100	SALARY: CLERICAL	\$2,028.80	\$0.00
19	01.5.2710.31.121.41100	SALARY: GUIDANCE COUNSELORS	\$17,466.47	\$0.00
20	01.5.2710.31.202.41100	SALARY: CLERICAL	\$2,028.80	\$0.00
21	01.5.2210.21.105.31700	SALARY: PRINCIPAL & ASST PRIN	\$8,636.15	\$0.00
22	01.5.2210.21.202.31700	SALARY: CLERICAL	\$3,976.00	\$0.00
23	01.5.2210.21.605.31700	OTHER: TRAVEL	\$76.92	\$0.00
24	01.5.2325.21.309.10000	SALARY: TEACHER SUBS MS	\$1,525.00	\$0.00
25	01.5.4110.21.320.35000	SALARY: CUSTODIAL- REG	\$9,877.60	\$0.00
26	01.5.4110.21.322.35000	SALARY: CUSTODIAL- OT	\$512.47	\$0.00
27	01.5.2210.31.105.31700	SALARY: PRINCIPAL & ASST PRIN	\$21,741.39	\$0.00
28	01.5.2210.31.202.31700	SALARY: CLERICAL	\$6,292.80	\$0.00
29	01.5.2210.31.605.31700	OTHER: TRAVEL	\$76.92	\$0.00

King Philip Regional School District

Journal Entry

Journal Entry Number 193

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 11/12/2020 Memo: PR POSTING

User ID: 61917.fbonarrigo

Voucher: 21

Originator: 61917.fbonarrigo

Reference:

Created On: 11/10/2020 10:34:57

Line #	Account	Description	Debit	Credit
30	01.5.2305.31.108.10000	SALARY: TEACHERS - OTHER HS	\$105.00	\$0.00
31	01.5.2325.31.309.10000	SALARY: TEACHER SUBS HS	\$3,015.00	\$0.00
32	01.5.4110.31.320.35000	SALARY: CUSTODIAL- REG	\$16,564.80	\$0.00
33	01.5.4110.31.322.35000	SALARY: CUSTODIAL- OT	\$1,096.69	\$0.00
34	22.5.3400.00.313.32000	SALARY: CAFETERIA DIRECTOR	\$2,456.62	\$0.00
35	22.5.3400.21.310.32000	SALARY: CAFETERIA- REG	\$3,570.04	\$0.00
36	22.5.3400.31.310.32000	SALARY: CAFETERIA- REG	\$6,886.52	\$0.00
37	01.5.1410.00.134.31800	SALARY: DIR OF FINANCE & OPERATIONS	\$5,480.77	\$0.00
38	01.5.1410.00.202.31800	SALARY: CLERICAL	\$2,132.00	\$0.00
39	01.5.4210.00.303.36200	SALARY: GROUNDSKEEPER- REG	\$4,900.32	\$0.00
40	01.5.4220.00.303.36300	SALARY: MAINTENANCE- REG	\$3,169.23	\$0.00
41	01.5.4210.00.305.36200	SALARY: GROUNDSKEEPER- OT	\$708.32	\$0.00
42	01.5.2800.21.107.42600	SALARY: PSYCHOLOGISTS	\$3,577.08	\$0.00
43	01.5.3520.21.119.32500	SALARY: CO-CURR STIPENDS	\$16,109.30	\$0.00
44	22.5.3400.31.311.32000	SALARY: CAFETERIA- SUB	\$324.76	\$0.00
45	01.5.1420.00.204.33500	SALARY: PAYROLL/BENEFITS	\$4,813.27	\$0.00
46	01.5.5100.00.632.31300	OTHER: ANNUITY CONTRACTS	\$76.92	\$0.00
47	01.5.2110.10.105.42100	SALARY: OOD COORDINATOR	\$3,530.96	\$0.00
48	01.5.2320.10.127.43900	SALARY: OCCUPATIONAL THERAPIST	\$4,762.76	\$0.00
49	01.5.2710.12.121.41100	SALARY: ADJUSTMENT COUNSELORS	\$6,483.43	\$0.00
50	01.5.2710.13.121.41100	SALARY: ADJUSTMENT COUNSELORS	\$9,846.90	\$0.00
51	01.5.2110.10.106.42100	SALARY: TRANSITIONS COORDINATOR	\$3,872.27	\$0.00
52	01.5.1220.00.103.31200	SALARY: ASSISTANT SUPERINTENDENT	\$5,694.81	\$0.00
53	01.5.2110.10.122.42100	SALARY: BC/BA SPECIALIST	\$3,322.04	\$0.00
54	01.5.1450.00.605.37500	OTHER: TRAVEL	\$76.92	\$0.00
55	01.5.2330.31.330.43600	SALARY: TEACHER AIDES	\$1,651.68	\$0.00
56	01.5.2110.10.209.31800	Clerical -OT	\$893.94	\$0.00
57	01.5.2110.12.108.42100	SALARY: TEAM CHAIR	\$3,322.04	\$0.00
58	01.5.2110.12.202.42100	SALARY: CLERICAL	\$3,665.60	\$0.00

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GL Entry Date: 11/12/2020 Memo: PR POSTING

User ID: 61917.fbonarrigo

Voucher: 21

Originator: 61917.fbonarrigo

Reference:

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Line #	Account	Description	Debit	Credit
59	01.5.2110.13.108.42100	SALARY: TEAM CHAIR	\$3,666.65	\$0.00
60	01.5.2110.13.202.42100	SALARY: CLERICAL	\$2,028.80	\$0.00
61	01.5.2120.21.141.42100	SALARY: CURRICULUM TEAM LEADERS	\$444.45	\$0.00
62	01.5.2120.31.141.42100	SALARY: CURRICULUM TEAM LEADERS	\$876.89	\$0.00
63	01.5.2324.21.309.42500	SALARY: LTS TEACHERS MS	\$10,320.80	\$0.00
64	01.5.2330.12.326.43600	SALARY: TEACHER AIDES - MEETINGS	\$124.94	\$0.00
65	01.5.2330.13.327.43600	SALARY: TEACHER AIDES - MENTOR MEETINGS	\$125.08	\$0.00
66	52.5.3510.31.350.23710	SALARY: EQUIPMENT MANAGER	\$576.25	\$0.00
67	52.5.3510.31.350.23720	OTHER: ATHLETICS TRAVEL	\$76.92	\$0.00
68	01.5.2305.21.108.10200	SALARY: TEACHERS - ART MS	\$1,856.96	\$0.00
69	01.5.2305.21.108.10300	SALARY: TEACHERS - ENGLISH MS	\$20,012.96	\$0.00
70	01.5.2305.21.108.10400	SALARY: TEACHERS - WORLD LANG MS	\$10,800.22	\$0.00
71	01.5.2305.21.108.11300	SALARY: TEACHERS - HEALTH MS	\$3,067.50	\$0.00
72	01.5.2305.21.108.11100	SALARY: TEACHERS - HISTORY MS	\$18,275.08	\$0.00
73	01.5.2305.21.108.10600	SALARY: TEACHERS - MATH MS	\$25,105.71	\$0.00
74	01.5.2305.21.108.10700	SALARY: TEACHERS - MUSIC MS	\$6,644.08	\$0.00
75	01.5.2305.21.108.10800	SALARY: TEACHERS - PHYS ED MS	\$8,866.16	\$0.00
76	01.5.2305.21.108.11000	SALARY: TEACHERS - SCIENCE MS	\$26,502.05	\$0.00
77	01.5.2305.21.108.13200	SALARY: TEACHERS - INFO TECH MS	\$3,846.85	\$0.00
78	01.5.2305.31.108.10200	SALARY: TEACHERS - ART HS	\$10,832.23	\$0.00
79	01.5.2305.31.108.10300	SALARY: TEACHERS - ENGLISH HS	\$49,579.03	\$0.00
80	01.5.2305.31.108.10400	SALARY: TEACHERS - WORLD LANG HS	\$26,330.25	\$0.00
81	01.5.2305.31.108.11300	SALARY: TEACHERS - HEALTH HS	\$2,326.27	\$0.00
82	01.5.2305.31.108.11100	SALARY: TEACHERS - HISTORY HS	\$31,608.40	\$0.00
83	01.5.2305.31.108.10600	SALARY: TEACHERS - MATH HS	\$34,042.33	\$0.00
84	01.5.2305.31.108.10700	SALARY: TEACHERS - MUSIC HS	\$3,874.14	\$0.00
85	01.5.2305.31.108.10800	SALARY: TEACHERS - PHYS ED HS	\$6,608.01	\$0.00
86	01.5.2305.31.108.11000	SALARY: TEACHERS - SCIENCE HS	\$45,373.18	\$0.00
87	01.5.2305.31.108.11700	SALARY: TEACHERS - STEPS HS	\$2,193.58	\$0.00

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Line #	Account	Description	Debit	Credit
88	01.5.2305.31.108.13400	SALARY: TEACHERS - MARKETING HS	\$6,565.88	\$0.00
89	01.5.2320.13.126.43300	SALARY: SPEECH THERAPIST	\$1,926.94	\$0.00
90	01.5.2354.13.112.31900	SALARY: PROF DEV STIPENDS	\$315.00	\$0.00
91	01.5.2354.12.112.31900	SALARY: PROF DEV STIPENDS	\$315.00	\$0.00
92	67.5.4210.31.300.35300	SALARY: KPHS PARKING	\$575.00	\$0.00
93	01.5.4400.00.131.37500	SALARY: TECHNOLOGY DIRECTOR	\$4,072.23	\$0.00
94	01.5.4400.00.300.37500	SALARY: DATA SPECIALIST	\$2,376.92	\$0.00
95	01.5.4400.00.340.37500	SALARY: COMPUTER TECHNICIAN	\$6,139.15	\$0.00
96	01.5.2305.31.108.14900	SALARY: TEACHERS - ELL HS	\$3,790.19	\$0.00
97	01.5.2305.21.108.14900	SALARY: TEACHERS - ELL MS	\$2,498.23	\$0.00
98	67.5.5550.31.300.32200	SALARY: CROSSING GUARD	\$437.12	\$0.00
99	36.5.6200.00.100.00336	SALARY: WELLNESS COORDINATOR	\$3,565.38	\$0.00
100	35.5.6200.00.121.00336	SALARY: ADJUSTMENT COUNSELOR	\$2,668.92	\$0.00
101	26.5.2305.21.108.03620	FY 20 - SALARY: TITLE I TEACHERS	\$1,570.90	\$0.00
102	01.5.2110.10.108.42100	SALARY: TEAM CHAIR	\$3,846.85	\$0.00
103	01.5.2320.10.126.43300	SALARY: SPEECH THERAPIST	\$3,846.85	\$0.00
104	01.5.2305.00.360.10000	SALARY: TEACHER LONGEVITY	\$173.05	\$0.00
105	01.5.2330.00.360.10000	SALARY: TEACHER ASST LONGEVITY	\$63.25	\$0.00
106	18.5.2354.00.300.04420	PROF DEV STIPENDS - GRANT 248	\$875.00	\$0.00
107	01.2.0460.00.000.00000	Health Care Account	\$0.00	(\$4,312.85)
108	01.2.0460.00.000.00000	Health Savings Account	\$0.00	(\$1,967.92)
109	01.2.0461.00.000.00000	Dependent Care Account	\$0.00	(\$1,188.19)
110	01.2.0470.00.000.00000	Fed Withholding	\$0.00	(\$70,800.26)
111	01.2.0470.00.000.00000	Medicare	\$0.00	(\$11,025.58)
112	01.2.0471.00.000.00000	State Tax Withholding	\$0.00	(\$34,525.78)
113	01.2.0472.00.000.00000	Garnishment Mass Child Support	\$0.00	(\$899.00)
114	01.2.0473.00.000.00000	American Funds - TSA	\$0.00	(\$2,834.61)
115	01.2.0473.00.000.00000	Ameriprise	\$0.00	(\$1,648.33)
116	01.2.0473.00.000.00000	Equitable - TSA	\$0.00	(\$2,563.51)

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Line #	Account	Description	Debit	Credit
117	01.2.0473.00.000.00000	Fidelity Investments	\$0.00	(\$4,645.85)
118	01.2.0473.00.000.00000	Great American	\$0.00	(\$500.00)
119	01.2.0473.00.000.00000	Horace Mann Life Insurance	\$0.00	(\$50.00)
120	01.2.0473.00.000.00000	Lincoln Investment Planning	\$0.00	(\$7,130.00)
121	01.2.0474.00.000.00000	UNUM - Disability Insurance	\$0.00	(\$3,207.56)
122	01.2.0476.00.000.00000	Life Insurance	\$0.00	(\$284.94)
123	01.2.0476.00.000.00000	Life Insurance Supplemental	\$0.00	(\$519.52)
124	01.2.0477.00.000.00000	MTA Dues	\$0.00	(\$10,789.47)
125	01.2.0482.00.000.00000	MTRS 2%	\$0.00	(\$1,128.87)
126	01.2.0482.00.000.00000	MTRS Regular	\$0.00	(\$61,536.93)
127	01.2.0484.00.000.00000	NCR 2%	\$0.00	(\$949.98)
128	01.2.0484.00.000.00000	NCR Regular	\$0.00	(\$14,881.01)
129	01.2.0485.00.000.00000	Health Insurance	\$0.00	(\$25,490.17)
130	01.2.0488.00.000.00000	457 Deferred Comp	\$0.00	(\$5,574.00)
131	01.2.0488.00.000.00000	OBRA Mandatory	\$0.00	(\$2,055.35)
132	01.2.0489.00.000.00000	Direct Deposit 3	\$0.00	(\$400.00)
133	01.2.0489.00.000.00000	Direct Deposit Dollar Amount	\$0.00	(\$13,498.32)
134	01.2.0489.00.000.00000	Direct Deposit Net Pay	\$0.00	(\$504,973.79)
135	01.2.0492.00.000.00000	457 ROTH	\$0.00	(\$725.00)
136	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,675.50)
137	01.2.0494.00.000.00000	Vision Insurance	\$0.00	(\$326.31)
138	01.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	(\$4,045.26)
139	18.2.0450.00.000.00002	SALARIES PAYABLE - GRANT 248	\$0.00	\$0.00
140	22.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
141	26.2.0450.00.000.00002	SALARIES PAYABLE - TITLE I	\$0.00	\$0.00
142	35.2.0450.00.000.00002	MENTAL HEALTH GRANT: SALARIES PAYABLE	\$0.00	\$0.00
143	52.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
144	67.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
145	01.5.5100.00.628.31300	Medicare	\$11,025.58	\$0.00

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Line #	Account	Description	Debit	Credit
146	01.5.5200.00.609.31500	Health Insurance	\$147,828.71	\$0.00
147	01.5.5200.00.610.31500	Life Insurance	\$284.94	\$0.00
148	01.5.5200.00.613.31500	Dental Insurance	\$2,675.50	\$0.00
149	01.2.0470.00.000.00000	Medicare	\$0.00	(\$11,025.58)
150	01.2.0476.00.000.00000	Life Insurance	\$0.00	(\$284.94)
151	01.2.0485.00.000.00000	Health Insurance	\$0.00	(\$147,828.71)
152	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,675.50)
153	01.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$23,583.43	\$0.00
154	18.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$875.00)
155	22.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$13,237.94)
156	26.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$1,570.90)
157	35.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$6,234.30)
158	52.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$653.17)
159	67.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$1,012.12)
Total Items Printed:			\$982,552.02	(\$982,552.02)

Master Account Entries

Fund	Debits	Credits
01	958,968.59	(958,968.59)
18	875.00	(875.00)
22	13,237.94	(13,237.94)
26	1,570.90	(1,570.90)
35	6,234.30	(6,234.30)
52	653.17	(653.17)
67	1,012.12	(1,012.12)
Totals:	982,552.02	(982,552.02)

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Line #	Account	Description	Debit	Credit
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End of Report