

Payroll #39

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1049

Voucher Date: 11/25/2020

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$979,533.35 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
John Faraca	Member
Erin Destefano	Member
Trevor Knott	Member

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
01	General Fund	\$ 918,207.49
18	Professional Dev. Grant	\$ -
22	School Lunch Prog.	\$ 12,760.62
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	\$ 40,322.92
56	Test Prep. Course	\$ -
65	Student Activities KPHS	\$ -
66	Student Activities KPMS	\$ -
67	KPHS Parking	\$ 437.12
		<u>\$ 979,533.35</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
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	\$37,088.63
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
01523053110810200	SALARY: TEACHERS - ART HS	\$10,832.23
01523053110810300	SALARY: TEACHERS - ENGLISH HS	\$49,579.03
01523053110810400	SALARY: TEACHERS - WORLD LANG HS	\$26,330.25

01552000061331500	Dental Insurance	<u>\$2,726.23</u>
		\$918,207.49
22534000031332000	SALARY: CAFETERIA DIRECTOR	\$2,456.62
22534002131032000	SALARY: CAFETERIA- REG	\$3,527.88
22534002131132000	SALARY: CAFETERIA- SUB	\$151.79
22534002131232000	SALARY: CAFETERIA- OT	\$315.54
22534003131032000	SALARY: CAFETERIA- REG	\$6,202.45
22534003131232000	SALARY: CAFETERIA- OT	<u>\$106.34</u>
		\$12,760.62
26523052110803620	FY 20 - SALARY: TITLE I TEACHERS	\$1,570.90
35562000010000336	SALARY: WELLNESS COORDINATOR	\$3,565.38
35562000012100336	SALARY: ADJUSTMENT COUNSELOR	<u>\$2,668.92</u>
		\$6,234.30
52535103133621500	Coaches: Cross-Country - B	\$2,771.00
52535103133621550	Coaches: Cross-Country - G	\$6,484.00
52535103133621600	Coaches: Field Hockey	\$8,365.00
52535103133621800	Coaches: Golf	\$3,580.00
52535103133622200	Coaches: Soccer - B	\$8,669.00
52535103133622300	Coaches: Soccer - G	\$8,497.00
52535103133821600	Event Officials: Field Hockey	\$740.00
52535103133822200	Event Officials: Soccer - B	\$535.00
52535103133822300	Event Officials: Soccer - G	\$605.00
52535103135023720	OTHER: ATHLETICS TRAVEL	<u>\$76.92</u>
		\$40,322.92
67555503130032200	SALARY: CROSSING GUARD	\$437.12

TOTAL \$979,533.35

King Philip Regional School District

Payroll Journal Totals

Fiscal Year: 2020-2021

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

Biweekly 11 11/08/2020 11/21/2020 11/25/2020

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: PR Unibank Unibank Payroll Account				
GROSS PAY:	817,301.12			
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	2,726.23	2,726.23	378,035.62	Altus Dental Insurance Company, Inc.
Dependent Care Account	1,188.19	0.00	22,340.28	HR CONCEPTS, LLC
Direct Deposit 3	300.00	0.00	2,376.92	UNIBANK FISCAL ADV SERV INC
Direct Deposit Dollar Amount	13,498.32	0.00	85,676.83	UNIBANK FISCAL ADV SERV INC
Direct Deposit Net Pay	524,901.52	0.00	0.00	UNIBANK FISCAL ADV SERV INC
Equitable -TSA	2,563.51	0.00	60,475.26	EQUITABLE FINANCIAL CO.
Fed Withholding	72,336.85	0.00	673,565.57	FEDERAL WITHHOLDING TAXES
Fidelity Investments	4,492.00	0.00	47,535.27	FIDELITY INVESTMENTS
Garnishment Mass Child Support	899.00	0.00	4,151.74	COMMONWEALTH OF MA - Dept of Rev
Great American	500.00	0.00	12,684.67	GALIC
Health Care Account	4,212.85	0.00	182,068.51	HR CONCEPTS, LLC
Health Insurance	25,659.23	147,915.22	701,092.47	HARVARD PILGRIM HEALTH CARE
Health Savings Account	2,667.92	0.00	13,069.64	HEALTHEQUITY
Horace Mann Life Insurance	50.00	0.00	3,648.62	HORACE MANN LIFE INS. CO.
Life Insurance	284.94	284.94	440,367.79	BOSTON MUTUAL LIFE INS CO-G
Life Insurance Supplemental	519.52	0.00	90,159.39	BOSTON MUTUAL LIFE INS CO-G
Lincoln Investment Planning	6,650.00	0.00	96,050.35	LINCOLN INVESTMENT PLANNING, INC
Medicare	11,305.84	11,305.84	779,715.93	FEDERAL WITHHOLDING TAXES
MTA Dues	11,010.74	0.00	623,470.62	KPTA ASSOCIATION
MTRS 2%	1,128.87	0.00	56,443.58	MASS. TEACHERS RETIREMENT
MTRS Regular	61,232.47	0.00	573,854.13	MASS. TEACHERS RETIREMENT
NCR 2%	944.31	0.00	47,180.18	NORFOLK COUNTY RETIREMENT
NCR Regular	14,912.43	0.00	166,687.51	NORFOLK COUNTY RETIREMENT
OBRA Mandatory	3,619.83	0.00	48,264.09	GREAT-WEST RETIREMENT SERVICES
State Tax Withholding	35,388.78	0.00	754,451.57	COMMONWEALTH OF MA PAYROLL
UNUM - Disability Insurance	3,199.52	0.00	192,453.41	UNUM LIFE INSURANCE
Vision Insurance	326.31	0.00	168,148.76	VSP
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Deductions Total:	817,301.12	162,232.23		
Employee Net:	0.00			
Bank Acct Total:	979,533.35			

Item

Amount Match-Amount Wage Basis Payee

Grand Total: 979,533.35

End of Report

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 11/25/2020 **To Date:** 11/25/2020
From Check: 5134 **To Check:** 5150
From Voucher: 1049 **To Voucher:** 1049

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5134	11/25/2020	AMERICAN EXPRESS FINANCIAL	\$1,648.33	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5135	11/25/2020	AMERICAN FUNDS SERVICE CO.	\$2,834.61	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5136	11/25/2020	COMMONWEALTH OF MA - Dept of Rev	\$899.00	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5137	11/25/2020	COMMONWEALTH OF MA PAYROLL	\$35,388.78	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5138	11/25/2020	EQUITABLE FINANCIAL CO.	\$2,563.51	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5139	11/25/2020	FEDERAL WITHHOLDING TAXES	\$94,948.53	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5140	11/25/2020	FIDELITY INVESTMENTS	\$4,492.00	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5141	11/25/2020	GALIC	\$500.00	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5142	11/25/2020	GREAT-WEST RETIREMENT SERVICES	\$9,193.83	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5143	11/25/2020	GREAT-WEST RETIREMENT SERVICES ROTH	\$725.00	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5144	11/25/2020	HEALTH EQUITY	\$2,667.92	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5145	11/25/2020	HORACE MANN LIFE INS. CO.	\$50.00	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5146	11/25/2020	KPTA ASSOCIATION	\$11,010.74	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5147	11/25/2020	LINCOLN INVESTMENT PLANNING, INC	\$6,650.00	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5148	11/25/2020	MASS. TEACHERS RETIREMENT	\$125,027.14	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5149	11/25/2020	NORFOLK COUNTY RETIREMENT	\$31,734.01	1049	Printed	Payroll Ded	<input type="checkbox"/>		
5150	11/25/2020	UNIBANK FISCAL ADV SERV INC	\$538,699.84	1049	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$869,033.24

End of Report

King Philip Regional School District

Journal Entry Number 216

Journal Entry

Fiscal Year: 2020-2021
 GL Entry Date: 11/25/2020 Memo: PR Deduction Checks
 User ID: 61917.fbonarrigo
 Originator: 61917.fbonarrigo
 Created On: 11/23/2020 09:12:05

Journal Type: Payroll

Reference: 1049

Line #	Account	Description	Debit	Credit
1	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$1,548.33	\$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	\$35,388.78	\$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	\$94,948.53	\$0.00
13	01.2.0477.00.000.00000	TEACHERS DUES	\$11,010.74	\$0.00
14	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$6,650.00	\$0.00
15	01.2.0482.00.000.00000	MASS TEACHERS RETIREMENT	\$125,027.14	\$0.00
16	01.2.0484.00.000.00000	NORFOLK COUNTY RETIREMENT	\$31,734.01	\$0.00
17	01.2.0489.00.000.00000	DIRECT DEPOSIT	\$538,699.84	\$0.00
18	01.1.0113.00.000.00000	Cash Entry	\$0.00	(\$869,033.24)
7	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$4,492.00	\$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	\$9,193.83	\$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	\$2,667.92	\$0.00
12	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$50.00	\$0.00

Total Items Printed: 18 \$869,033.24 (\$869,033.24)

Master Account Entries

Fund	Debits	Credits
01	869,033.24	(869,033.24)
Totals:	869,033.24	(869,033.24)

End of Report