

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1073

Voucher Date: 2/4/2021

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$933,932.23 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.

	Michael Gee	Chair
Director of Finance & Operations	Jim Killion	Vice Chair
	Jim Lehan	Member
	Sarah Ward	Member
	Samad Khan	Member
Superintendent	Bruce Cates	Member
	John Faraca	Member
	Erin Destefano	Member
	Trevor Knott	Member

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
01	General Fund	\$ 911,588.56
17	Professional Dev. Grant	\$ -
22	School Lunch Prog.	\$ 12,278.47
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	\$ 1,402.52
56	Test Prep. Course	\$ -
65	Student Activities KPHS	\$ -
66	Student Activities KPMS	\$ -

67

KPHS Parking

\$ 857.48

\$ 933,932.23

Account	LineMemo	SignAmount
01511100020131100	SALARY: SECRETARY	\$1,428.13
01512100010231200	SALARY: SUPERINTENDENT	\$6,699.96
01512100020231200	SALARY: CLERICAL	\$1,428.14
01512100060531200	OTHER: TRAVEL	\$96.15
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
01514100060531800	OTHER: TRAVEL	\$49.58
01514200020433500	SALARY: PAYROLL/BENEFITS	\$5,233.27
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	\$570.60
01521101060542100	OTHER: TRAVEL	\$76.92
01521101210842100	SALARY: TEAM CHAIR	\$3,322.04
01521101220242100	SALARY: CLERICAL	\$1,636.80
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	\$5,900.80
01522103160531700	OTHER: TRAVEL	\$76.92
01523050036010000	SALARY: TEACHER LONGEVITY	\$173.05
01523051210842500	SALARY: TEACHERS - SPED MS	\$39,274.17
01523051310842500	SALARY: TEACHERS - SPED HS	\$45,914.12
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	\$49,561.25
01523053110810400	SALARY: TEACHERS - WORLD LANG HS	\$26,330.25
01523053110810600	SALARY: TEACHERS - MATH HS	\$34,042.33
01523053110810700	SALARY: TEACHERS - MUSIC HS	\$3,874.14
01523053110810800	SALARY: TEACHERS - PHYS ED HS	\$6,608.01
01523053110811000	SALARY: TEACHERS - SCIENCE HS	\$45,373.18
01523053110811100	SALARY: TEACHERS - HISTORY HS	\$31,608.40
01523053110811300	SALARY: TEACHERS - HEALTH HS	\$2,326.27
01523053110811700	SALARY: TEACHERS - STEPS HS	\$2,193.58
01523053110813400	SALARY: TEACHERS - MARKETING HS	\$6,565.88
01523053110814900	SALARY: TEACHERS - ELL HS	\$3,790.19
01523201012743900	SALARY: OCCUPATIONAL THERAPIST	\$4,762.76
01523201212643300	SALARY: SPEECH THERAPIST	\$3,846.84
01523201312643300	SALARY: SPEECH THERAPIST	\$1,926.94
01523242130942500	SALARY: LTS TEACHERS MS	\$7,792.70
01523252130910000	SALARY: TEACHER SUBS MS	\$2,805.00
01523253130910000	SALARY: TEACHER SUBS HS	\$4,095.00
01523300036010000	SALARY: TEACHER ASST LONGEVITY	\$63.25
01523301233043600	SALARY: TEACHER AIDES	\$22,722.84
01523301233343500	SALARY: TUTORS	\$385.00
01523301333043600	SALARY: TEACHER AIDES	\$36,117.50
01523303133043600	SALARY: TEACHER AIDES	\$1,397.93
01523303133343500	SALARY: TUTORS	\$175.00
01527101212141100	SALARY: ADJUSTMENT COUNSELORS	\$6,483.43
01527101312141100	SALARY: ADJUSTMENT COUNSELORS	\$9,846.90
01527102112141100	SALARY: GUIDANCE COUNSELORS	\$6,771.69
01527102120241100	SALARY: CLERICAL	\$2,028.80
01527103112141100	SALARY: GUIDANCE COUNSELORS	\$17,466.47
01527103120241100	SALARY: CLERICAL	\$2,028.80
01528002110742600	SALARY: PSYCHOLOGISTS	\$3,577.08
01528003110742600	SALARY: PSYCHOLOGISTS	\$9,943.02
01532002111441400	SALARY: NURSES	\$4,866.68
01532003111441400	SALARY: NURSES	\$5,026.77
01541102132035000	SALARY: CUSTODIAL- REG	\$10,159.20
01541102132235000	SALARY: CUSTODIAL- OT	\$873.72
01541103132035000	SALARY: CUSTODIAL- REG	\$16,283.20
01541103132135000	SALARY: CUSTODIAL- SUBS	\$540.00
01541103132235000	SALARY: CUSTODIAL- OT	\$3,571.10
01542100030336200	SALARY: GROUNDSKEEPER- REG	\$4,094.03
01542100030536200	SALARY: GROUNDSKEEPER- OT	\$335.52
01542200030336300	SALARY: MAINTENANCE- REG	\$3,169.23
01544000013137500	SALARY: TECHNOLOGY DIRECTOR	\$4,072.23
01544000030037500	SALARY: DATA SPECIALIST	\$2,376.92
01544000034037500	SALARY: COMPUTER TECHNICIAN	\$6,139.15
01551000062831300	Medicare	\$10,683.73
01551000063231300	OTHER: ANNUITY CONTRACTS	\$76.92
01552000060931500	Health Insurance	\$147,811.39

01552000061031500	Life Insurance	\$274.75
01552000061331500	Dental Insurance	\$2,738.51
		<u>\$911,588.56</u>
22534000031332000	SALARY: CAFETERIA DIRECTOR	\$2,456.62
22534002131032000	SALARY: CAFETERIA- REG	\$3,613.25
22534002131132000	SALARY: CAFETERIA- SUB	\$116.49
22534003131032000	SALARY: CAFETERIA- REG	\$6,092.11
		<u>\$12,278.47</u>
26523052110803620	FY 20 - SALARY: TITLE I TEACHERS	\$1,570.90
35562000010000336	SALARY: WELLNESS COORDINATOR	\$3,565.38
35562000012100336	SALARY: ADJUSTMENT COUNSELOR	\$2,668.92
		<u>\$6,234.30</u>
52535103133821300	Event Officials: Basketball - G	\$279.00
52535103133822000	Event Officials: Ice Hockey - B	\$610.00
52535103133822002	Event Officials: Ice Hockey - G	\$160.00
52535103135023710	SALARY: EQUIPMENT MANAGER	\$276.60
52535103135023720	OTHER: ATHLETICS TRAVEL	\$76.92
		<u>\$1,402.52</u>
67542103130035300	SALARY: KPHS PARKING	\$650.00
67555503130032200	SALARY: CROSSING GUARD	\$207.48
		<u>\$857.48</u>

TOTAL \$933,932.23

King Philip Regional School District

Payroll Journal Totals

Fiscal Year: 2020-2021

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

Biweekly 16 01/17/2021 01/30/2021 02/04/2021

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: PR Unibank Unibank Payroll Account				
GROSS PAY:	772,423.85			
OVERTIME:	0.00			
457 Deferred Comp	5,914.00	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	4,334.61	0.00	23,026.67	AMERICAN FUNDS SERVICE CO.
Ameriprise	1,648.33	0.00	24,636.19	Ameriprise Financial Services, Inc.
Dental Insurance	2,738.51	2,738.51	384,686.67	Altus Dental Insurance Company, Inc.
Dependent Care Account	1,188.19	0.00	22,340.28	HR CONCEPTS, LLC
Direct Deposit 3	450.00	0.00	6,167.11	UNIBANK FISCAL ADV SERV INC
Direct Deposit Dollar Amount	14,301.32	0.00	88,098.57	UNIBANK FISCAL ADV SERV INC
Direct Deposit Net Pay	488,019.84	0.00	0.00	UNIBANK FISCAL ADV SERV INC
Equitable -TSA	2,262.92	0.00	57,676.30	EQUITABLE FINANCIAL CO.
Fed Withholding	67,180.42	0.00	631,832.28	FEDERAL WITHHOLDING TAXES
Fidelity Investments	4,492.00	0.00	47,535.27	FIDELITY INVESTMENTS
Garnishment Mass Child Support	899.00	0.00	3,957.86	COMMONWEALTH OF MA - Dept of Rev
Great American	500.00	0.00	12,644.67	GALIC
Health Care Account	4,446.19	0.00	185,701.24	HR CONCEPTS, LLC
Health Insurance	25,377.53	147,811.39	701,097.60	HARVARD PILGRIM HEALTH CARE
Health Savings Account	751.76	0.00	13,069.64	HEALTHEQUITY
Horace Mann Life Insurance	50.00	0.00	3,648.62	HORACE MANN LIFE INS. CO.
Life Insurance	274.75	274.75	433,609.45	BOSTON MUTUAL LIFE INS CO-G
Life Insurance Supplemental	498.58	0.00	88,100.31	BOSTON MUTUAL LIFE INS CO-G
Lincoln Investment Planning	7,630.00	0.00	98,849.31	LINCOLN INVESTMENT PLANNING, INC
Medicare	10,683.73	10,683.73	736,808.79	FEDERAL WITHHOLDING TAXES
MTA Dues	10,912.44	0.00	622,092.38	KPTA ASSOCIATION
MTRS 2%	1,128.87	0.00	56,443.58	MASS. TEACHERS RETIREMENT
MTRS Regular	61,170.63	0.00	575,148.85	MASS. TEACHERS RETIREMENT
NCR 2%	914.26	0.00	45,711.04	NORFOLK COUNTY RETIREMENT
NCR Regular	14,046.03	0.00	159,188.76	NORFOLK COUNTY RETIREMENT
OBRA Mandatory	884.86	0.00	11,797.89	GREAT-WEST RETIREMENT SERVICES
State Tax Withholding	35,522.24	0.00	709,843.83	COMMONWEALTH OF MA PAYROLL
UNUM - Disability Insurance	3,138.29	0.00	188,923.22	UNUM LIFE INSURANCE
Vision Insurance	339.55	0.00	175,544.89	VSP
<hr/>				
Deductions Total:	772,423.85	161,508.38		
Employee Net:	0.00			
Bank Acct Total:	933,932.23			

Item

Amount Match-Amount

Wage Basis Payee

Grand Total: 933,932.23

End of Report

King Philip Regional School District

General Journal Entry

Journal Entry Number 353

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/04/2021 Memo: PR POSTING

User ID: 61917.fbonarrigo

Reference:

Voucher: 28

Originator: 61917.fbonarrigo

Created On: 02/02/2021 06:55:01

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	\$96.15	\$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	\$39,274.17	\$0.00
10	01.5.2330.12.333.43500	SALARY: TUTORS	\$385.00	\$0.00
11	01.5.2330.12.330.43600	SALARY: TEACHER AIDES	\$22,722.84	\$0.00
12	01.5.2305.13.108.42500	SALARY: TEACHERS - SPED HS	\$45,914.12	\$0.00
13	01.5.2330.13.330.43600	SALARY: TEACHER AIDES	\$36,117.50	\$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	\$4,866.68	\$0.00
16	01.5.3200.31.114.41400	SALARY: NURSES	\$5,026.77	\$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	\$2,805.00	\$0.00
25	01.5.4110.21.320.35000	SALARY: CUSTODIAL- REG	\$10,159.20	\$0.00
26	01.5.4110.21.322.35000	SALARY: CUSTODIAL- OT	\$873.72	\$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	\$5,900.80	\$0.00
29	01.5.2210.31.605.31700	OTHER: TRAVEL	\$76.92	\$0.00

King Philip Regional School District

General Journal Entry

Journal Entry Number 353

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/04/2021 Memo: PR POSTING

User ID: 61917.fbonarrigo

Reference:

Voucher:

28

Originator: 61917.fbonarrigo

Created On: 02/02/2021 06:55:01

Line #	Account	Description	Debit	Credit
30	01.5.2325.31.309.10000	SALARY: TEACHER SUBS HS	\$4,095.00	\$0.00
31	01.5.4110.31.320.35000	SALARY: CUSTODIAL- REG	\$16,283.20	\$0.00
32	01.5.4110.31.322.35000	SALARY: CUSTODIAL- OT	\$3,571.10	\$0.00
33	22.5.3400.00.313.32000	SALARY: CAFETERIA DIRECTOR	\$2,456.62	\$0.00
34	22.5.3400.21.310.32000	SALARY: CAFETERIA- REG	\$3,613.25	\$0.00
35	22.5.3400.31.310.32000	SALARY: CAFETERIA- REG	\$6,092.11	\$0.00
36	01.5.4110.31.321.35000	SALARY: CUSTODIAL- SUBS	\$540.00	\$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	01.5.1410.00.605.31800	OTHER: TRAVEL	\$49.58	\$0.00
40	01.5.4210.00.303.36200	SALARY: GROUNDSKEEPER- REG	\$4,094.03	\$0.00
41	01.5.4220.00.303.36300	SALARY: MAINTENANCE- REG	\$3,169.23	\$0.00
42	01.5.4210.00.305.36200	SALARY: GROUNDSKEEPER- OT	\$335.52	\$0.00
43	01.5.2800.21.107.42600	SALARY: PSYCHOLOGISTS	\$3,577.08	\$0.00
44	22.5.3400.21.311.32000	SALARY: CAFETERIA- SUB	\$116.49	\$0.00
45	01.5.1420.00.204.33500	SALARY: PAYROLL/BENEFITS	\$5,233.27	\$0.00
46	01.5.5100.00.632.31300	OTHER: ANNUITY CONTRACTS	\$76.92	\$0.00
47	01.5.2330.31.333.43500	SALARY: TUTORS	\$175.00	\$0.00
48	01.5.2110.10.105.42100	SALARY: OOD COORDINATOR	\$3,530.96	\$0.00
49	01.5.2320.10.127.43900	SALARY: OCCUPATIONAL THERAPIST	\$4,762.76	\$0.00
50	01.5.2710.12.121.41100	SALARY: ADJUSTMENT COUNSELORS	\$6,483.43	\$0.00
51	01.5.2710.13.121.41100	SALARY: ADJUSTMENT COUNSELORS	\$9,846.90	\$0.00
52	01.5.2110.10.106.42100	SALARY: TRANSITIONS COORDINATOR	\$3,872.27	\$0.00
53	01.5.1220.00.103.31200	SALARY: ASSISTANT SUPERINTENDENT	\$5,694.81	\$0.00
54	01.5.2110.10.122.42100	SALARY: BC/BA SPECIALIST	\$3,322.04	\$0.00
55	01.5.1450.00.605.37500	OTHER: TRAVEL	\$76.92	\$0.00
56	01.5.2330.31.330.43600	SALARY: TEACHER AIDES	\$1,397.93	\$0.00
57	01.5.2110.10.209.31800	Clerical -OT	\$570.60	\$0.00
58	01.5.2110.12.108.42100	SALARY: TEAM CHAIR	\$3,322.04	\$0.00

King Philip Regional School District

General Journal Entry

Journal Entry Number 353

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/04/2021 Memo: PR POSTING

User ID: 61917.fbonarrigo

Reference:

Voucher:

28

Originator: 61917.fbonarrigo

Created On: 02/02/2021 06:55:01

Line #	Account	Description	Debit	Credit
59	01.5.2110.12.202.42100	SALARY: CLERICAL	\$1,636.80	\$0.00
60	01.5.2110.13.108.42100	SALARY: TEAM CHAIR	\$3,666.65	\$0.00
61	01.5.2110.13.202.42100	SALARY: CLERICAL	\$2,028.80	\$0.00
62	01.5.2120.21.141.42100	SALARY: CURRICULUM TEAM LEADERS	\$444.45	\$0.00
63	01.5.2120.31.141.42100	SALARY: CURRICULUM TEAM LEADERS	\$876.89	\$0.00
64	01.5.2324.21.309.42500	SALARY: LTS TEACHERS MS	\$7,792.70	\$0.00
65	52.5.3510.31.338.21300	Event Officials: Basketball – G	\$279.00	\$0.00
66	52.5.3510.31.338.22000	Event Officials: Ice Hockey – B	\$610.00	\$0.00
67	52.5.3510.31.338.22002	Event Officials: Ice Hockey – G	\$160.00	\$0.00
68	52.5.3510.31.350.23710	SALARY: EQUIPMENT MANAGER	\$276.60	\$0.00
69	52.5.3510.31.350.23720	OTHER: ATHLETICS TRAVEL	\$76.92	\$0.00
70	01.5.2305.21.108.10200	SALARY: TEACHERS – ART MS	\$1,856.96	\$0.00
71	01.5.2305.21.108.10300	SALARY: TEACHERS – ENGLISH MS	\$20,012.96	\$0.00
72	01.5.2305.21.108.10400	SALARY: TEACHERS – WORLD LANG MS	\$10,800.22	\$0.00
73	01.5.2305.21.108.11300	SALARY: TEACHERS – HEALTH MS	\$3,067.50	\$0.00
74	01.5.2305.21.108.11100	SALARY: TEACHERS – HISTORY MS	\$18,275.08	\$0.00
75	01.5.2305.21.108.10600	SALARY: TEACHERS – MATH MS	\$25,105.71	\$0.00
76	01.5.2305.21.108.10700	SALARY: TEACHERS – MUSIC MS	\$6,644.08	\$0.00
77	01.5.2305.21.108.10800	SALARY: TEACHERS – PHYS ED MS	\$8,866.16	\$0.00
78	01.5.2305.21.108.11000	SALARY: TEACHERS – SCIENCE MS	\$26,502.05	\$0.00
79	01.5.2305.21.108.13200	SALARY: TEACHERS – INFO TECH MS	\$3,846.85	\$0.00
80	01.5.2305.31.108.10200	SALARY: TEACHERS – ART HS	\$10,832.23	\$0.00
81	01.5.2305.31.108.10300	SALARY: TEACHERS – ENGLISH HS	\$49,561.25	\$0.00
82	01.5.2305.31.108.10400	SALARY: TEACHERS – WORLD LANG HS	\$26,330.25	\$0.00
83	01.5.2305.31.108.11300	SALARY: TEACHERS – HEALTH HS	\$2,326.27	\$0.00
84	01.5.2305.31.108.11100	SALARY: TEACHERS – HISTORY HS	\$31,608.40	\$0.00
85	01.5.2305.31.108.10600	SALARY: TEACHERS – MATH HS	\$34,042.33	\$0.00
86	01.5.2305.31.108.10700	SALARY: TEACHERS – MUSIC HS	\$3,874.14	\$0.00
87	01.5.2305.31.108.10800	SALARY: TEACHERS – PHYS ED HS	\$6,608.01	\$0.00

King Philip Regional School District

General Journal Entry

Journal Entry Number 353

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/04/2021 Memo: PR POSTING

User ID: 61917.fbonarrigo

Reference:

Voucher:

28

Originator: 61917.fbonarrigo

Created On: 02/02/2021 06:55:01

Line #	Account	Description	Debit	Credit
88	01.5.2305.31.108.11000	SALARY: TEACHERS – SCIENCE HS	\$45,373.18	\$0.00
89	01.5.2305.31.108.11700	SALARY: TEACHERS – STEPS HS	\$2,193.58	\$0.00
90	01.5.2305.31.108.13400	SALARY: TEACHERS – MARKETING HS	\$6,565.88	\$0.00
91	01.5.2320.12.126.43300	SALARY: SPEECH THERAPIST	\$3,846.84	\$0.00
92	01.5.2320.13.126.43300	SALARY: SPEECH THERAPIST	\$1,926.94	\$0.00
93	67.5.4210.31.300.35300	SALARY: KPHS PARKING	\$650.00	\$0.00
94	01.5.4400.00.131.37500	SALARY: TECHNOLOGY DIRECTOR	\$4,072.23	\$0.00
95	01.5.4400.00.300.37500	SALARY: DATA SPECIALIST	\$2,376.92	\$0.00
96	01.5.4400.00.340.37500	SALARY: COMPUTER TECHNICIAN	\$6,139.15	\$0.00
97	01.5.2305.31.108.14900	SALARY: TEACHERS – ELL HS	\$3,790.19	\$0.00
98	01.5.2305.21.108.14900	SALARY: TEACHERS – ELL MS	\$2,498.23	\$0.00
99	67.5.5550.31.300.32200	SALARY: CROSSING GUARD	\$207.48	\$0.00
100	35.5.6200.00.100.00336	SALARY: WELLNESS COORDINATOR	\$3,565.38	\$0.00
101	35.5.6200.00.121.00336	SALARY: ADJUSTMENT COUNSELOR	\$2,668.92	\$0.00
102	26.5.2305.21.108.03620	FY 20 – SALARY: TITLE I TEACHERS	\$1,570.90	\$0.00
103	01.5.2110.10.108.42100	SALARY: TEAM CHAIR	\$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	01.2.0460.00.000.00000	Health Care Account	\$0.00	(\$4,446.19)
107	01.2.0460.00.000.00000	Health Savings Account	\$0.00	(\$751.76)
108	01.2.0461.00.000.00000	Dependent Care Account	\$0.00	(\$1,188.19)
109	01.2.0470.00.000.00000	Fed Withholding	\$0.00	(\$67,180.42)
110	01.2.0470.00.000.00000	Medicare	\$0.00	(\$10,683.73)
111	01.2.0471.00.000.00000	State Tax Withholding	\$0.00	(\$35,522.24)
112	01.2.0472.00.000.00000	Garnishment Mass Child Support	\$0.00	(\$899.00)
113	01.2.0473.00.000.00000	American Funds – TSA	\$0.00	(\$4,334.61)
114	01.2.0473.00.000.00000	Ameriprise	\$0.00	(\$1,648.33)
115	01.2.0473.00.000.00000	Equitable –TSA	\$0.00	(\$2,262.92)
116	01.2.0473.00.000.00000	Fidelity Investments	\$0.00	(\$4,492.00)

King Philip Regional School District

General Journal Entry

Journal Entry Number 353

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/04/2021 Memo: PR POSTING

User ID: 61917.fbonarrigo

Reference:

Voucher:

28

Originator: 61917.fbonarrigo

Created On: 02/02/2021 06:55:01

Line #	Account	Description	Debit	Credit
117	01.2.0473.00.000.00000	Great American	\$0.00	(\$500.00)
118	01.2.0473.00.000.00000	Horace Mann Life Insurance	\$0.00	(\$50.00)
119	01.2.0473.00.000.00000	Lincoln Investment Planning	\$0.00	(\$7,630.00)
120	01.2.0474.00.000.00000	UNUM - Disability Insurance	\$0.00	(\$3,138.29)
121	01.2.0476.00.000.00000	Life Insurance	\$0.00	(\$274.75)
122	01.2.0476.00.000.00000	Life Insurance Supplemental	\$0.00	(\$498.58)
123	01.2.0477.00.000.00000	MTA Dues	\$0.00	(\$10,912.44)
124	01.2.0482.00.000.00000	MTRS 2%	\$0.00	(\$1,128.87)
125	01.2.0482.00.000.00000	MTRS Regular	\$0.00	(\$61,170.63)
126	01.2.0484.00.000.00000	NCR 2%	\$0.00	(\$914.26)
127	01.2.0484.00.000.00000	NCR Regular	\$0.00	(\$14,046.03)
128	01.2.0485.00.000.00000	Health Insurance	\$0.00	(\$25,377.53)
129	01.2.0488.00.000.00000	457 Deferred Comp	\$0.00	(\$5,914.00)
130	01.2.0488.00.000.00000	OBRA Mandatory	\$0.00	(\$884.86)
131	01.2.0489.00.000.00000	Direct Deposit 3	\$0.00	(\$450.00)
132	01.2.0489.00.000.00000	Direct Deposit Dollar Amount	\$0.00	(\$14,301.32)
133	01.2.0489.00.000.00000	Direct Deposit Net Pay	\$0.00	(\$488,019.84)
134	01.2.0492.00.000.00000	457 ROTH	\$0.00	(\$725.00)
135	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,738.51)
136	01.2.0494.00.000.00000	Vision Insurance	\$0.00	(\$339.55)
137	01.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
138	22.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
139	26.2.0450.00.000.00002	SALARIES PAYABLE - TITLE I	\$0.00	\$0.00
140	35.2.0450.00.000.00002	MENTAL HEALTH GRANT: SALARIES PAYABLE	\$0.00	\$0.00
141	52.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
142	67.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
143	01.5.5100.00.628.31300	Medicare	\$10,683.73	\$0.00
144	01.5.5200.00.609.31500	Health Insurance	\$147,811.39	\$0.00
145	01.5.5200.00.610.31500	Life Insurance	\$274.75	\$0.00

King Philip Regional School District

General Journal Entry

Journal Entry Number 353

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/04/2021 Memo: PR POSTING

User ID: 61917.fbonarrigo

Reference:

Voucher: 28

Originator: 61917.fbonarrigo

Created On: 02/02/2021 06:55:01

Line #	Account	Description	Debit	Credit
146	01.5.5200.00.613.31500	Dental Insurance	\$2,738.51	\$0.00
147	01.2.0470.00.000.00000	Medicare	\$0.00	(\$10,683.73)
148	01.2.0476.00.000.00000	Life Insurance	\$0.00	(\$274.75)
149	01.2.0485.00.000.00000	Health Insurance	\$0.00	(\$147,811.39)
150	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,738.51)
151	01.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$22,343.67	\$0.00
152	22.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$12,278.47)
153	26.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$1,570.90)
154	35.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$6,234.30)
155	52.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$1,402.52)
156	67.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$857.48)
			\$956,275.90	(\$956,275.90)

Total Items Printed:

156

Master Account Entries

Fund	Debits	Credits
01	933,932.23	(933,932.23)
22	12,278.47	(12,278.47)
26	1,570.90	(1,570.90)
35	6,234.30	(6,234.30)
52	1,402.52	(1,402.52)
67	857.48	(857.48)
Totals:	956,275.90	(956,275.90)

End of Report

King Philip Regional School District

Journal Entry

Journal Entry Number 354

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/04/2021 Memo: PR Deduction Checks

User ID: 61917.fbonarrigo

Reference:

Voucher: 1073

Originator: 61917.fbonarrigo

Created On: 02/02/2021 07:25:27

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	\$4,334.61	\$0.00
3	01.2.0472.00.000.00000	GARNISHMENT	\$899.00	\$0.00
4	01.2.0471.00.000.00000	STATE TAX WITHHELD	\$35,522.24	\$0.00
5	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$2,262.92	\$0.00
6	01.2.0470.00.000.00000	FEDERAL TAX WITHHELD	\$88,547.88	\$0.00
13	01.2.0477.00.000.00000	TEACHERS DUES	\$10,912.44	\$0.00
14	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$7,630.00	\$0.00
15	01.2.0489.00.000.00000	DIRECT DEPOSIT	\$502,771.16	\$0.00
16	01.1.0113.00.000.00000	Cash Entry	\$0.00	(\$667,846.20)
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	\$6,798.86	\$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	\$751.76	\$0.00
12	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$50.00	\$0.00
Total Items Printed: 16			\$667,846.20	(\$667,846.20)

Master Account Entries

Fund	Debits	Credits
01	667,846.20	(667,846.20)
Totals:	667,846.20	(667,846.20)

End of Report

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 2/4/2021

To Date: 2/4/2021

From Check: 5220

To Check: 5234

From Voucher: 1073

To Voucher: 1073

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5220	02/04/2021	AMERICAN EXPRESS FINANCIAL	\$1,648.33	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5221	02/04/2021	AMERICAN FUNDS SERVICE CO.	\$4,334.61	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5222	02/04/2021	COMMONWEALTH OF MA - Dept of Rev	\$899.00	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5223	02/04/2021	COMMONWEALTH OF MA PAYROLL	\$35,522.24	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5224	02/04/2021	EQUITABLE FINANCIAL CO.	\$2,262.92	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5225	02/04/2021	FEDERAL WITHHOLDING TAXES	\$88,547.88	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5226	02/04/2021	FIDELITY INVESTMENTS	\$4,492.00	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5227	02/04/2021	GALIC	\$500.00	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5228	02/04/2021	GREAT-WEST RETIREMENT SERVICES	\$6,798.86	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5229	02/04/2021	GREAT-WEST RETIREMENT SERVICES ROTH	\$725.00	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5230	02/04/2021	HEALTH EQUITY	\$751.76	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5231	02/04/2021	HORACE MANN LIFE INS. CO.	\$50.00	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5232	02/04/2021	KPTA ASSOCIATION	\$10,912.44	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5233	02/04/2021	LINCOLN INVESTMENT PLANNING, INC	\$7,630.00	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		
5234	02/04/2021	UNIBANK FISCAL ADV SERV INC	\$502,771.16	1073	Not Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$667,846.20

End of Report