

Payroll #76

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1118

Voucher Date:

6/10/2021

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$1,147,441.52 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	Michael Gee	Chair
	Samad Khan	Vice Chair
	Jim Lehan	Member
	Sarah Ward	Member
	Marc Waxman	Member
Superintendent	Bruce Cates	Member
	Christopher Brenneis	Member
	Grey Almeida	Member
	Trevor Knott	Member

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
01	General Fund	\$ 1,066,077.74
17	Professional Dev. Grant	\$ 665.00
22	School Lunch Prog.	\$ 13,659.44
25	SPED IDEA Grant	\$ -
26	Title I Grant	\$ 1,570.90
27	Title II Grant	\$ 22,219.75
35	Behavior Mental Health Grant	\$ 10,391.69
50	Facility Use Revolving	\$ 375.00
51	Music Revolving Fund	\$ 12,402.00
52	Athletic Revolving Fund	\$ 4,278.42
56	Test Prep. Course	\$ 3,850.00
65	Student Activities KPHS	\$ 3,971.00
66	Student Activities KPMS	\$ 3,971.00
67	KPHS Parking	\$ 1,641.76
71	CDC DFC Grant	\$ 2,367.82
		\$ 1,147,441.52

<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	\$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	\$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	\$539.62
01521101060542100	OTHER: TRAVEL	\$76.92
01521101210842100	SALARY: TEAM CHAIR	\$3,322.04
01521101220242100	SALARY: CLERICAL	\$2,028.80
01521101310842100	SALARY: TEAM CHAIR	\$3,666.65
01521101320242100	SALARY: CLERICAL	\$2,028.80
01521202114142100	SALARY: CURRICULUM TEAM LEADERS	\$21,229.35
01521203114142100	SALARY: CURRICULUM TEAM LEADERS	\$37,570.87
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	\$3,830.18
01522103160531700	OTHER: TRAVEL	\$76.92
01523050036010000	SALARY: TEACHER LONGEVITY	\$173.05
01523051210842500	SALARY: TEACHERS - SPED MS	\$39,274.17
01523051310842500	SALARY: TEACHERS - SPED HS	\$46,004.48
01523052110810200	SALARY: TEACHERS - ART MS	\$2,392.30
01523052110810300	SALARY: TEACHERS - ENGLISH MS	\$20,012.96
01523052110810400	SALARY: TEACHERS - WORLD LANG MS	\$10,800.23
01523052110810600	SALARY: TEACHERS - MATH MS	\$25,105.75
01523052110810700	SALARY: TEACHERS - MUSIC MS	\$7,011.88
01523052110810800	SALARY: TEACHERS - PHYS ED MS	\$8,866.16
01523052110811000	SALARY: TEACHERS - SCIENCE MS	\$26,501.97
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	\$525.00

01542100030536200	SALARY: GROUNDSKEEPER- OT	\$782.88
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	\$13,744.97
01551000063231300	OTHER: ANNUITY CONTRACTS	\$76.92
01552000060931500	Health Insurance	\$147,742.76
01552000061031500	Life Insurance	\$277.32
01552000061331500	Dental Insurance	\$2,755.65
		<u>\$1,066,077.74</u>
17523540030004441	PROF DEV STIPENDS - GRANT 114	\$665.00
22534000031332000	SALARY: CAFETERIA DIRECTOR	\$2,456.62
22534002131032000	SALARY: CAFETERIA- REG	\$3,726.12
22534003131032000	SALARY: CAFETERIA- REG	\$7,476.70
		<u>\$13,659.44</u>
26523052110803620	FY 20 - SALARY: TITLE I TEACHERS	\$1,570.90
27523540011208621	FY21 - TITLE IIA SALARY: MENTOR STIPENDS	\$22,219.75
35562000010000336	SALARY: WELLNESS DIRECTOR	\$3,565.38
35562000011000336	SALARY: DIRECTOR OF DIV/INC/EQ	\$3,877.39
35562000012100336	SALARY: ADJUSTMENT COUNSELOR	\$2,668.92
35562000063600336	EXPENSE: PROFESSIONAL DEVELOPMENT	\$280.00
		<u>\$10,391.69</u>
50544003132235000	STIPENDS: MULTI-MEDIA TECHNICIANS	\$375.00
51535203111910702	SALARY: STIPENDS - MARCHING BAND	\$6,355.00
51535203111910705	SALARY: STIPENDS - JAZZ ENSEMBLES	\$6,047.00
		<u>\$12,402.00</u>
52535103135023710	SALARY: EQUIPMENT MANAGER	\$4,201.50
52535103135023720	OTHER: ATHLETICS TRAVEL	\$76.92
		\$4,278.42
56523000010827000	TEST PREP SALARY	\$3,850.00
65535203100000000	STUDENT ACTIVITY FUND EXPENSE KPHS	\$3,971.00

King Philip Regional School District

Payroll Journal Totals

Fiscal Year: 2020-2021

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

Biweekly 25 05/23/2021 06/05/2021 06/10/2021

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: PR Unibank Unibank Payroll Account				
GROSS PAY:	982,920.82			
OVERTIME:	0.00			
457 Deferred Comp	5,764.00	0.00	50,609.00	GREAT-WEST RETIREMENT SERVICES
457 ROTH	725.00	0.00	4,762.80	GREAT-WEST RETIREMENT SERVICES ROTH
American Funds - TSA	4,334.61	0.00	23,026.67	AMERICAN FUNDS SERVICE CO.
Ameriprise	1,723.33	0.00	24,636.27	Ameriprise Financial Services, Inc.
Dental Insurance	2,755.65	2,755.65	394,841.13	Altus Dental Insurance Company, Inc.
Dependent Care Account	1,188.19	0.00	22,340.28	HR CONCEPTS, LLC
Direct Deposit 3	950.00	0.00	6,036.54	UNIBANK FISCAL ADV SERV INC
Direct Deposit Dollar Amount	14,134.94	0.00	87,915.01	UNIBANK FISCAL ADV SERV INC
Direct Deposit Net Pay	638,355.17	0.00	0.00	UNIBANK FISCAL ADV SERV INC
Equitable -TSA	2,612.92	0.00	63,320.99	EQUITABLE FINANCIAL CO.
Fed Withholding	108,809.96	0.00	827,335.14	FEDERAL WITHHOLDING TAXES
Fidelity Investments	5,675.00	0.00	49,087.01	FIDELITY INVESTMENTS
Garnishment Mass Child Support	899.00	0.00	4,115.07	COMMONWEALTH OF MA - Dept of Rev
Great American	500.00	0.00	12,644.67	GALIC
Health Care Account	4,446.19	0.00	187,554.74	HR CONCEPTS, LLC
Health Insurance	24,740.14	147,742.76	702,115.87	HARVARD PILGRIM HEALTH CARE
Health Savings Account	751.76	0.00	13,069.60	HEALTHQUITY
Horace Mann Life Insurance	50.00	0.00	3,648.62	HORACE MANN LIFE INS. CO.
Life Insurance	277.20	277.32	438,570.12	BOSTON MUTUAL LIFE INS CO-G
Life Insurance Supplemental	481.23	0.00	86,023.97	BOSTON MUTUAL LIFE INS CO-G
Lincoln Investment Planning	7,630.00	0.00	98,849.35	LINCOLN INVESTMENT PLANNING, INC
Medicare	13,744.97	13,744.97	947,930.13	FEDERAL WITHHOLDING TAXES
MTA Dues	540.23	0.00	618,636.13	KPTA ASSOCIATION
MTRS 2%	1,749.91	0.00	87,495.81	MASS. TEACHERS RETIREMENT
MTRS Regular	73,518.97	0.00	693,545.05	MASS. TEACHERS RETIREMENT
NCR 2%	1,041.59	0.00	52,077.17	NORFOLK COUNTY RETIREMENT
NCR Regular	14,275.91	0.00	161,206.15	NORFOLK COUNTY RETIREMENT
OBRA Mandatory	1,718.75	0.00	22,916.40	GREAT-WEST RETIREMENT SERVICES
State Tax Withholding	46,001.33	0.00	918,673.28	COMMONWEALTH OF MA PAYROLL
UNUM - Disability Insurance	3,174.54	0.00	190,952.17	UNUM LIFE INSURANCE
Vision Insurance	350.33	0.00	181,808.88	VSP
Deductions Total:	982,920.82	164,520.70		
Employee Net:	0.00			
Bank Acct Total:	1,147,441.52			

Item

Amount Match-Amount

Wage Basis Payee

Grand Total: 1,147,441.52

End of Report

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 6/10/2021 **To Date:** 6/10/2021
From Check: 5374 **To Check:** 5388
From Voucher: 1118 **To Voucher:** 1118

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5374	06/10/2021	AMERICAN EXPRESS FINANCIAL	\$1,723.33	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5375	06/10/2021	AMERICAN FUNDS SERVICE CO.	\$4,334.61	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5376	06/10/2021	COMMONWEALTH OF MA - Dept of Rev	\$899.00	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5377	06/10/2021	COMMONWEALTH OF MA PAYROLL	\$46,083.94	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5378	06/10/2021	EQUITABLE FINANCIAL CO.	\$2,612.92	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5379	06/10/2021	FEDERAL WITHHOLDING TAXES	\$136,501.54	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5380	06/10/2021	FIDELITY INVESTMENTS	\$5,675.00	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5381	06/10/2021	GALIC	\$500.00	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5382	06/10/2021	GREAT-WEST RETIREMENT SERVICES	\$7,482.75	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5383	06/10/2021	GREAT-WEST RETIREMENT SERVICES ROTH	\$725.00	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5384	06/10/2021	HEALTH EQUITY	\$751.76	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5385	06/10/2021	HORACE MANN LIFE INS. CO.	\$50.00	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5386	06/10/2021	KPTA ASSOCIATION	\$540.23	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5387	06/10/2021	LINCOLN INVESTMENT PLANNING, INC	\$7,705.00	1118	Printed	Payroll Ded	<input type="checkbox"/>		
5388	06/10/2021	UNIBANK FISCAL ADV SERV INC	\$654,859.60	1118	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$870,244.68						

End of Report

King Philip Regional School District

Journal Entry Number 606

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 06/10/2021 Memo: PR Deduction Checks

Journal Type: Payroll

User ID: 61917.fbonarrigo

Voucher: 1118

Reference:

Originator: 61917.fbonarrigo
 Created On: 06/08/2021 14:42:17

Line #	Account	Description	Debit	Credit
1	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$1,723.33	\$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	\$46,083.94	\$0.00
5	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$2,612.92	\$0.00
6	01.2.0470.00.000.00000	FEDERAL TAX WITHHELD	\$136,501.54	\$0.00
13	01.2.0477.00.000.00000	TEACHERS DUES	\$540.23	\$0.00
14	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$7,705.00	\$0.00
15	01.2.0489.00.000.00000	DIRECT DEPOSIT	\$654,659.60	\$0.00
16	01.1.0113.00.000.00000	Cash Entry	\$0.00	(\$870,244.68)
7	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$5,675.00	\$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	\$7,482.75	\$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:			\$870,244.68	(\$870,244.68)

Master Account Entries

Fund	Debits	Credits
01	870,244.68	(870,244.68)
Totals:	870,244.68	(870,244.68)

End of Report

King Philip Regional School District

Journal Entry Number 605

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 06/10/2021 Memo: PR POSTING

Journal Type: Payroll

User ID: 61917.fbonarrigo

Reference:

Voucher: 44

Originator: 61917.fbonarrigo
 Created On: 06/08/2021 14:38:57

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	\$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	01.5.2330.12.330.43600	SALARY: TEACHER AIDES	\$23,539.50	\$0.00
11	01.5.2305.13.108.42500	SALARY: TEACHERS - SPED HS	\$46,004.48	\$0.00
12	01.5.2330.13.330.43600	SALARY: TEACHER AIDES	\$33,906.19	\$0.00
13	01.5.2800.31.107.42600	SALARY: PSYCHOLOGISTS	\$9,942.96	\$0.00
14	01.5.3200.21.114.41400	SALARY: NURSES	\$4,271.68	\$0.00
15	01.5.3200.31.114.41400	SALARY: NURSES	\$4,886.77	\$0.00
16	01.5.2710.21.121.41100	SALARY: GUIDANCE COUNSELORS	\$6,771.69	\$0.00
17	01.5.2710.21.202.41100	SALARY: CLERICAL	\$2,028.80	\$0.00
18	01.5.2710.31.121.41100	SALARY: GUIDANCE COUNSELORS	\$17,466.47	\$0.00
19	01.5.2710.31.202.41100	SALARY: CLERICAL	\$2,028.80	\$0.00
20	01.5.2210.21.105.31700	SALARY: PRINCIPAL & ASST PRIN	\$8,636.15	\$0.00
21	01.5.2210.21.202.31700	SALARY: CLERICAL	\$3,976.00	\$0.00
22	01.5.2210.21.605.31700	OTHER: TRAVEL	\$76.92	\$0.00
23	01.5.2325.21.309.10000	SALARY: TEACHER SUBS MS	\$3,880.00	\$0.00
24	01.5.4110.21.320.35000	SALARY: CUSTODIAL- REG	\$10,159.20	\$0.00
25	01.5.4110.21.322.35000	SALARY: CUSTODIAL- OT	\$2,858.65	\$0.00
26	01.5.2210.31.105.31700	SALARY: PRINCIPAL & ASST PRIN	\$21,741.39	\$0.00
27	01.5.2210.31.202.31700	SALARY: CLERICAL	\$3,830.18	\$0.00
28	01.5.2210.31.605.31700	OTHER: TRAVEL	\$76.92	\$0.00
29	01.5.2305.31.108.10000	SALARY: TEACHERS - OTHER HS	\$525.00	\$0.00

King Philip Regional School District

Journal Entry Number 605

Journal Entry

Fiscal Year: 2020-2021
 GL Entry Date: 06/10/2021 Memo: PR POSTING
 User ID: 61917.fbonarrigo
 Originator: 61917.fbonarrigo
 Created On: 06/08/2021 14:38:57

Journal Type: Payroll

Voucher: 44

Reference:

Line #	Account	Description	Debit	Credit
30	01.5.2325.31.309.10000	SALARY: TEACHER SUBS HS	\$6,325.00	\$0.00
31	01.5.3520.31.119.32500	SALARY: CO-CURR STIPENDS	\$64,848.00	\$0.00
32	01.5.4110.31.320.35000	SALARY: CUSTODIAL- REG	\$16,283.20	\$0.00
33	01.5.4110.31.322.35000	SALARY: CUSTODIAL- OT	\$2,640.48	\$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	\$3,726.12	\$0.00
36	22.5.3400.31.310.32000	SALARY: CAFETERIA- REG	\$7,476.70	\$0.00
37	01.5.4110.31.321.35000	SALARY: CUSTODIAL- SUBS	\$675.00	\$0.00
38	56.5.2300.00.108.27000	TEST PREP SALARY	\$3,850.00	\$0.00
39	65.5.3520.31.000.00000	STUDENT ACTIVITY FUND EXPENSE KPMS	\$3,971.00	\$0.00
40	66.5.3520.21.000.00000	STUDENT ACTIVITIES EXPENSE KPMS	\$3,971.00	\$0.00
41	01.5.1410.00.134.31800	SALARY: DIR OF FINANCE & OPERATIONS	\$5,480.77	\$0.00
42	01.5.1410.00.202.31800	SALARY: CLERICAL	\$2,132.00	\$0.00
43	01.5.1410.00.605.31800	OTHER: TRAVEL	\$49.58	\$0.00
44	01.5.4210.00.303.36200	SALARY: GROUNDSKEEPER- REG	\$4,284.18	\$0.00
45	01.5.4220.00.303.36300	SALARY: MAINTENANCE- REG	\$3,169.23	\$0.00
46	01.5.4210.00.304.36200	SALARY: GROUNDSKEEPER- SUBS	\$495.00	\$0.00
47	01.5.4210.00.305.36200	SALARY: GROUNDSKEEPER- OT	\$782.88	\$0.00
48	01.5.2800.21.107.42600	SALARY: PSYCHOLOGISTS	\$3,577.08	\$0.00
49	01.5.3520.21.119.32500	SALARY: CO-CURR STIPENDS	\$10,892.00	\$0.00
50	01.5.1420.00.204.33500	SALARY: PAYROLL/BENEFITS	\$4,813.27	\$0.00
51	01.5.5100.00.632.31300	OTHER: ANNUITY CONTRACTS	\$76.92	\$0.00
52	01.5.2330.31.333.43500	SALARY: TUTORS	\$201.25	\$0.00
53	01.5.2110.10.105.42100	SALARY: OOD COORDINATOR	\$3,530.96	\$0.00
54	01.5.2320.10.127.43900	SALARY: OCCUPATIONAL THERAPIST	\$4,762.80	\$0.00
55	01.5.2710.12.121.41100	SALARY: ADJUSTMENT COUNSELORS	\$6,728.43	\$0.00
56	01.5.2710.13.121.41100	SALARY: ADJUSTMENT COUNSELORS	\$9,846.98	\$0.00
57	01.5.2110.10.106.42100	SALARY: TRANSITIONS COORDINATOR	\$3,872.27	\$0.00
58	01.5.1220.00.103.31200	SALARY: ASSISTANT SUPERINTENDENT	\$5,694.81	\$0.00

King Philip Regional School District

Journal Entry Number 605

Journal Entry

Fiscal Year: 2020-2021
 GL Entry Date: 06/10/2021
 User ID: 61917.fbonarrigo
 Originator: 61917.fbonarrigo
 Created On: 06/08/2021 14:38:57

Journal Type: Payroll

Memo: PR POSTING

Voucher: 44

Reference:

Line #	Account	Description	Debit	Credit
59	01.5.2110.10.122.42100	SALARY: BC/BA SPECIALIST	\$3,322.04	\$0.00
60	01.5.1450.00.605.37500	OTHER: TRAVEL	\$76.92	\$0.00
61	51.5.3520.31.119.10702	SALARY: STIPENDS - MARCHING BAND	\$6,355.00	\$0.00
62	51.5.3520.31.119.10705	SALARY: STIPENDS - JAZZ ENSEMBLES	\$6,047.00	\$0.00
63	01.5.2330.31.330.43600	SALARY: TEACHER AIDES	\$1,397.93	\$0.00
64	50.5.4400.31.322.35000	STIPENDS: MULTI-MEDIA TECHNICIANS	\$375.00	\$0.00
65	01.5.2110.10.209.31800	Clerical -OT	\$539.62	\$0.00
66	01.5.2110.12.108.42100	SALARY: TEAM CHAIR	\$3,322.04	\$0.00
67	01.5.2110.12.202.42100	SALARY: CLERICAL	\$2,028.80	\$0.00
68	01.5.2110.13.108.42100	SALARY: TEAM CHAIR	\$3,666.65	\$0.00
69	01.5.2110.13.202.42100	SALARY: CLERICAL	\$2,028.80	\$0.00
70	01.5.2120.21.141.42100	SALARY: CURRICULUM TEAM LEADERS	\$21,229.35	\$0.00
71	01.5.2120.31.141.42100	SALARY: CURRICULUM TEAM LEADERS	\$37,570.87	\$0.00
72	01.5.2324.21.309.42500	SALARY: LTS TEACHERS MS	\$9,476.28	\$0.00
73	01.5.2324.31.309.42500	SALARY: LTS TEACHERS HS	\$2,275.29	\$0.00
74	52.5.3510.31.350.23710	SALARY: EQUIPMENT MANAGER	\$4,201.50	\$0.00
75	52.5.3510.31.350.23720	OTHER: ATHLETICS TRAVEL	\$76.92	\$0.00
76	01.5.2305.21.108.10200	SALARY: TEACHERS - ART MS	\$2,392.30	\$0.00
77	01.5.2305.21.108.10300	SALARY: TEACHERS - ENGLISH MS	\$20,012.96	\$0.00
78	01.5.2305.21.108.10400	SALARY: TEACHERS - WORLD LANG MS	\$10,800.23	\$0.00
79	01.5.2305.21.108.11300	SALARY: TEACHERS - HEALTH MS	\$3,067.50	\$0.00
80	01.5.2305.21.108.11100	SALARY: TEACHERS - HISTORY MS	\$18,275.08	\$0.00
81	01.5.2305.21.108.10600	SALARY: TEACHERS - MATH MS	\$25,105.75	\$0.00
82	01.5.2305.21.108.10700	SALARY: TEACHERS - MUSIC MS	\$7,011.88	\$0.00
83	01.5.2305.21.108.10800	SALARY: TEACHERS - PHYS ED MS	\$8,866.16	\$0.00
84	01.5.2305.21.108.11000	SALARY: TEACHERS - SCIENCE MS	\$26,501.97	\$0.00
85	01.5.2305.21.108.13200	SALARY: TEACHERS - INFO TECH MS	\$3,846.85	\$0.00
86	01.5.2305.31.108.10200	SALARY: TEACHERS - ART HS	\$10,832.31	\$0.00
87	01.5.2305.31.108.10300	SALARY: TEACHERS - ENGLISH HS	\$49,561.34	\$0.00

King Philip Regional School District

Journal Entry Number 605

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 06/10/2021 Memo: PR POSTING

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Voucher: 44

Reference:

Originator: 61917.fbonarrigo

Created On: 06/08/2021 14:38:57

Line #	Account	Description	Debit	Credit
88	01.5.2305.31.108.10400	SALARY: TEACHERS - WORLD LANG HS	\$26,330.21	\$0.00
89	01.5.2305.31.108.11300	SALARY: TEACHERS - HEALTH HS	\$2,326.27	\$0.00
90	01.5.2305.31.108.11100	SALARY: TEACHERS - HISTORY HS	\$31,608.38	\$0.00
91	01.5.2305.31.108.10600	SALARY: TEACHERS - MATH HS	\$34,042.32	\$0.00
92	01.5.2305.31.108.10700	SALARY: TEACHERS - MUSIC HS	\$3,874.14	\$0.00
93	01.5.2305.31.108.10800	SALARY: TEACHERS -- PHYS ED HS	\$6,608.01	\$0.00
94	01.5.2305.31.108.11000	SALARY: TEACHERS - SCIENCE HS	\$45,373.26	\$0.00
95	01.5.2305.31.108.11700	SALARY: TEACHERS - STEPS HS	\$2,193.58	\$0.00
96	01.5.2305.31.108.13400	SALARY: TEACHERS - MARKETING HS	\$6,565.88	\$0.00
97	01.5.2320.12.126.43300	SALARY: SPEECH THERAPIST	\$3,846.85	\$0.00
98	01.5.2320.13.126.43300	SALARY: SPEECH THERAPIST	\$1,926.94	\$0.00
99	01.5.2354.13.112.31900	SALARY: PROF DEV STIPENDS	\$105.00	\$0.00
100	01.5.2354.21.112.31900	SALARY: PROF DEV STIPENDS	\$1,400.00	\$0.00
101	01.5.2354.12.112.31900	SALARY: PROF DEV STIPENDS	\$21.65	\$0.00
102	67.5.4210.31.300.35300	SALARY: KPFS PARKING	\$450.00	\$0.00
103	01.5.3520.31.119.10706	SALARY: CHAMBER MUSIC	\$10,000.00	\$0.00
104	01.5.4400.00.131.37500	SALARY: TECHNOLOGY DIRECTOR	\$4,072.23	\$0.00
105	01.5.4400.00.300.37500	SALARY: DATA SPECIALIST	\$2,376.92	\$0.00
106	01.5.4400.00.340.37500	SALARY: COMPUTER TECHNICIAN	\$6,139.15	\$0.00
107	01.5.2305.31.108.14900	SALARY: TEACHERS - ELL HS	\$3,790.19	\$0.00
108	01.5.2305.21.108.14900	SALARY: TEACHERS - ELL MS	\$2,498.23	\$0.00
109	67.5.5550.31.300.32200	SALARY: CROSSING GUARD	\$966.76	\$0.00
110	35.5.6200.00.100.00336	SALARY: WELLNESS DIRECTOR	\$3,565.38	\$0.00
111	35.5.6200.00.121.00336	SALARY: ADJUSTMENT COUNSELOR	\$2,668.92	\$0.00
112	35.5.6200.00.636.00336	EXPENSE: PROFESSIONAL DEVELOPMENT	\$280.00	\$0.00
113	26.5.2305.21.108.03620	FY 20 - SALARY: TITLE I TEACHERS	\$1,570.90	\$0.00
114	01.5.2110.10.108.42100	SALARY: TEAM CHAIR	\$3,846.85	\$0.00
115	01.5.2305.00.360.10000	SALARY: TEACHER LONGEVITY	\$173.05	\$0.00
116	01.5.2330.00.360.10000	SALARY: TEACHER ASST LONGEVITY	\$63.17	\$0.00

King Philip Regional School District

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 Created On: 06/08/2021 14:38:57
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Line #	Account	Description	Debit	Credit
117	17.5.2354.00.300.04441	PROF DEV STIPENDS - GRANT 114	\$665.00	\$0.00
118	27.5.2354.00.112.08621	FY21 - TITLE IIA SALARY: MENTOR STIPENDS	\$22,219.75	\$0.00
119	71.5.6000.00.300.03070	SALARIES - CDC DFC	\$2,367.82	\$0.00
120	67.5.5550.21.300.32200	SALARY: CROSSING GUARD	\$225.00	\$0.00
121	35.5.6200.00.110.00336	SALARY: DIRECTOR OF DIV/INC/EQ	\$3,877.39	\$0.00
122	01.2.0460.00.000.00000	Health Care Account	\$0.00	(\$4,446.19)
123	01.2.0460.00.000.00000	Health Savings Account	\$0.00	(\$751.76)
124	01.2.0461.00.000.00000	Dependent Care Account	\$0.00	(\$1,188.19)
125	01.2.0470.00.000.00000	Fed Withholding	\$0.00	(\$108,809.96)
126	01.2.0470.00.000.00000	Medicare	\$0.00	(\$13,744.97)
127	01.2.0471.00.000.00000	State Tax Withholding	\$0.00	(\$46,001.33)
128	01.2.0472.00.000.00000	Garnishment Mass Child Support	\$0.00	(\$899.00)
129	01.2.0473.00.000.00000	American Funds - TSA	\$0.00	(\$4,334.61)
130	01.2.0473.00.000.00000	Ameriprise	\$0.00	(\$1,723.33)
131	01.2.0473.00.000.00000	Equitable - TSA	\$0.00	(\$2,612.92)
132	01.2.0473.00.000.00000	Fidelity Investments	\$0.00	(\$6,675.00)
133	01.2.0473.00.000.00000	Great American	\$0.00	(\$500.00)
134	01.2.0473.00.000.00000	Horace Mann Life Insurance	\$0.00	(\$50.00)
135	01.2.0473.00.000.00000	Lincoln Investment Planning	\$0.00	(\$7,630.00)
136	01.2.0474.00.000.00000	UNUM - Disability Insurance	\$0.00	(\$3,174.54)
137	01.2.0476.00.000.00000	Life Insurance	\$0.00	(\$277.20)
138	01.2.0476.00.000.00000	Life Insurance Supplemental	\$0.00	(\$481.23)
139	01.2.0477.00.000.00000	MTA Dues	\$0.00	(\$540.23)
140	01.2.0482.00.000.00000	MTRS 2%	\$0.00	(\$1,749.91)
141	01.2.0482.00.000.00000	MTRS Regular	\$0.00	(\$73,518.97)
142	01.2.0484.00.000.00000	NCR 2%	\$0.00	(\$1,041.59)
143	01.2.0484.00.000.00000	NCR Regular	\$0.00	(\$14,275.91)
144	01.2.0485.00.000.00000	Health Insurance	\$0.00	(\$24,740.14)
145	01.2.0488.00.000.00000	457 Deferred Comp	\$0.00	(\$5,764.00)

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Line #	Account	Description	Debit	Credit
146	01.2.0488.00.000.00000	OBRA Mandatory	\$0.00	(\$1,718.75)
147	01.2.0489.00.000.00000	Direct Deposit 3	\$0.00	(\$950.00)
148	01.2.0489.00.000.00000	Direct Deposit Dollar Amount	\$0.00	(\$14,134.94)
149	01.2.0489.00.000.00000	Direct Deposit Net Pay	\$0.00	(\$638,355.17)
150	01.2.0492.00.000.00000	457 ROTH	\$0.00	(\$725.00)
151	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,755.65)
152	01.2.0494.00.000.00000	Vision Insurance	\$0.00	(\$350.33)
153	01.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
154	17.2.0450.00.000.00002	SALARIES PAYABLE - GRANT 114	\$0.00	\$0.00
155	22.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
156	26.2.0450.00.000.00002	SALARIES PAYABLE - TITLE I	\$0.00	\$0.00
157	27.2.0450.00.000.00002	SALARIES PAYABLE - TITLE IIA	\$0.00	\$0.00
158	35.2.0450.00.000.00002	MENTAL HEALTH GRANT: SALARIES PAYABLE	\$0.00	\$0.00
159	50.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
160	51.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
161	52.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
162	56.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
163	65.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
164	66.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
165	67.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
166	71.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
167	01.5.5100.00.628.31300	Medicare	\$13,744.97	\$0.00
168	01.5.5200.00.609.31500	Health Insurance	\$147,742.76	\$0.00
169	01.5.5200.00.610.31500	Life Insurance	\$277.32	\$0.00
170	01.5.5200.00.613.31500	Dental Insurance	\$2,755.65	\$0.00
171	01.2.0470.00.000.00000	Medicare	\$0.00	(\$13,744.97)
172	01.2.0476.00.000.00000	Life Insurance	\$0.00	(\$277.32)
173	01.2.0485.00.000.00000	Health Insurance	\$0.00	(\$147,742.76)
174	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,755.65)

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Line #	Account	Description	Debit	Credit
175	01.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$81,363.78	\$0.00
176	17.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$665.00)
177	22.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$13,659.44)
178	26.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$1,570.90)
179	27.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$22,219.75)
180	35.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$10,391.69)
181	50.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$375.00)
182	51.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$12,402.00)
183	52.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$4,278.42)
184	56.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$3,850.00)
185	65.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$3,971.00)
186	66.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$3,971.00)
187	67.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$1,641.76)
188	71.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$2,367.82)

King Philip Regional School District

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Line #	Account	Description	Debit	Credit
188			\$1,228,805.30	(\$1,228,805.30)

Total Items Printed:

Master Account Entries

Fund	Debits	Credits
01	1,147,441.52	(1,147,441.52)
17	665.00	(665.00)
22	13,659.44	(13,659.44)
26	1,570.90	(1,570.90)
27	22,219.75	(22,219.75)
35	10,391.69	(10,391.69)
50	375.00	(375.00)
51	12,402.00	(12,402.00)
52	4,278.42	(4,278.42)
56	3,850.00	(3,850.00)
65	3,971.00	(3,971.00)
66	3,971.00	(3,971.00)
67	1,641.76	(1,641.76)
71	2,367.82	(2,367.82)

Totals:

1,228,805.30 (1,228,805.30)

End of Report