

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1042

Voucher Date: 11/2/2020

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$ 521.66 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
	Michele Sharpe	Member
	Erin Destefano	Member
	Trevor Knott	Member

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund			Amount
01	General Fund	\$	7.46
18	Professional Dev. Grant	\$	-
22	School Lunch Prog.	\$	514.20
25	SPED IDEA Grant	\$	-
26	Title I Grant	\$	-
27	Title II Grant	\$	-
35	Behavior Mental Health Grant	\$	-
50	Facility Use Revolving	\$	-
51	Music Revolving Fund	\$	-
52	Athletic Revolving Fund	\$	-
56	Test Prep. Course	\$	-
65	Student Activities KPHS	\$	-
66	Student Activities KPMS	\$	-
67	KPHS Parking	\$	-
		\$	521.66

<u>Account</u>	<u>LineMemo</u>	<u>SignAmount</u>
22534002131032000	SALARY: CAFETERIA- REG	\$514.20
01551000062831300	Medicare	\$7.46
		<hr/>
		\$521.66
	TOTAL	\$521.66

King Philip Regional School District

Payroll Journal Totals

Fiscal Year: 2020-2021

Pay Cycle:

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

Biweekly 9.1 10/11/2020 10/24/2020 11/02/2020

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: PR Unibank Unibank Payroll Account				
GROSS PAY:	514.20			
OVERTIME:	0.00			
Direct Deposit Net Pay	405.26	0.00	0.00	UNIBANK FISCAL ADV SERV INC
Fed Withholding	32.18	0.00	467.92	FEDERAL WITHHOLDING TAXES
Medicare	7.46	7.46	514.20	FEDERAL WITHHOLDING TAXES
NCR Regular	46.28	0.00	514.20	NORFOLK COUNTY RETIREMENT
State Tax Withholding	23.02	0.00	514.20	COMMONWEALTH OF MA PAYROLL
Deductions Total:	514.20	7.46		
Employee Net:	0.00			
Bank Acct Total:	521.66			

Grand Total: 521.66

End of Report

King Philip Regional School District

Journal Entry Number 178

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 11/02/2020 Memo: PR POSTING

User ID: 61917.fbonarigo

Originator: 61917.fbonarigo

Created On: 10/30/2020 07:09:32

Journal Type: Payroll

Reference:

Voucher: 20

Line #	Account	Description	Debit	Credit
1	22.5.3400.21.310.32000	SALARY: CAFETERIA- REG	\$514.20	\$0.00
2	01.2.0470.00.000.00000	Fed Withholding	\$0.00	(\$32.18)
3	01.2.0470.00.000.00000	Medicare	\$0.00	(\$7.46)
4	01.2.0471.00.000.00000	State Tax Withholding	\$0.00	(\$23.02)
5	01.2.0484.00.000.00000	NCR Regular	\$0.00	(\$46.28)
6	01.2.0489.00.000.00000	Direct Deposit Net Pay	\$0.00	(\$405.26)
7	22.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
8	01.5.5100.00.628.31300	Medicare	\$7.46	\$0.00
9	01.2.0470.00.000.00000	Medicare	\$0.00	(\$7.46)
10	01.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$514.20	\$0.00
11	22.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$514.20)
Total Items Printed:			\$1,035.86	(\$1,035.86)

Master Account Entries

Fund	Debits	Credits
01	521.66	(521.66)
22	514.20	(514.20)
Totals:	1,035.86	(1,035.86)

End of Report

King Philip Regional School District

Journal Entry

Journal Entry Number 179

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 11/02/2020

Memo: PR Deduction Checks

User ID: 61917.fbonarrigo

Voucher: 1042

Originator: 61917.fbonarrigo

Reference:

Created On: 10/30/2020 07:11:16

Line #	Account	Description	Debit	Credit
1	01.2.0489.00.000.00000	DIRECT DEPOSIT	\$405.26	\$0.00
2	01.1.0113.00.000.00000	Cash Entry	\$0.00	(\$405.26)
Total Items Printed:			\$405.26	(\$405.26)

Master Account Entries

Fund	Debits	Credits
01	405.26	(405.26)
Totals:	405.26	(405.26)

End of Report

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 11/2/2020 To Date: 11/2/2020
 From Check: 5117 To Check: 5117
 From Voucher: 1042 To Voucher: 1042

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5117	11/02/2020	UNIBANK FISCAL ADV SERV INC	\$405.26	1042	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$405.26

End of Report