

Payroll #54

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 29 & 1074

Voucher Date: 2/18/2021

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$949,834.82 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	\$ 923,063.55
17	Professional Dev. Grant	\$ -
22	School Lunch Prog.	\$ 11,982.03
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	\$ 3,718.92
56	Test Prep. Course	\$ -
65	Student Activities KPHS	\$ -
66	Student Activities KPMS	\$ -
67	KPHS Parking	\$ 897.30
71	CDC DFC Grant	\$ 2,367.82
		\$ 949,834.82

<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
01521101020331800	SALARY: CLERICAL- SUB	\$854.00
01521101020931800	Clerical -OT	\$608.64
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	\$39,204.17
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

01551000062831300	Medicare	\$10,931.13
01551000063231300	OTHER: ANNUITY CONTRACTS	\$76.92
01552000060931500	Health Insurance	\$146,596.75
01552000061031500	Life Insurance	\$274.75
01552000061331500	Dental Insurance	\$2,738.51
		<u>\$923,063.55</u>

22534000031332000	SALARY: CAFETERIA DIRECTOR	\$2,456.62
22534002131032000	SALARY: CAFETERIA- REG	\$3,633.97
22534002131132000	SALARY: CAFETERIA- SUB	\$52.95
22534002131232000	SALARY: CAFETERIA- OT	\$30.83
22534003131032000	SALARY: CAFETERIA- REG	\$5,744.12
22534003131132000	SALARY: CAFETERIA- SUB	\$63.54
		<u>\$11,982.03</u>

26523052110803620	FY 20 - SALARY: TITLE I TEACHERS	\$1,570.90
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35562000010000336	SALARY: WELLNESS COORDINATOR	\$3,565.38
35562000012100336	SALARY: ADJUSTMENT COUNSELOR	\$2,668.92
		<u>\$6,234.30</u>

52535103133821200	Event Officials: Basketball - B	\$1,075.00
52535103133821300	Event Officials: Basketball - G	\$1,466.00
52535103133822000	Event Officials: Ice Hockey - B	\$235.00
52535103133822002	Event Officials: Ice Hockey - G	\$405.00
52535103135023710	SALARY: EQUIPMENT MANAGER	\$461.00
52535103135023720	OTHER: ATHLETICS TRAVEL	\$76.92
		<u>\$3,718.92</u>

67542103130035300	SALARY: KPHS PARKING	\$350.00
67555503130032200	SALARY: CROSSING GUARD	\$547.30
		<u>\$897.30</u>

71560000030003070	SALARIES - CDC DFC	\$2,367.82
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TOTAL \$949,834.82

King Philip Regional School District

Payroll Journal Totals

Fiscal Year: 2020-2021

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

Biweekly 17 01/31/2021 02/13/2021 02/18/2021

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: PR Unlbank Unibank Payroll Account				
GROSS PAY:	789,293.68			
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	1,723.33	0.00	24,636.19	Ameriprise Financial Services, Inc.
Dental Insurance	2,738.51	2,738.51	384,712.38	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	15,831.09	0.00	90,643.19	UNIBANK FISCAL ADV SERV INC
Direct Deposit Net Pay	499,210.61	0.00	0.00	UNIBANK FISCAL ADV SERV INC
Equitable -TSA	2,512.92	0.00	60,174.53	EQUITABLE FINANCIAL CO.
Fed Withholding	69,346.40	0.00	648,178.00	FEDERAL WITHHOLDING TAXES
Fidelity Investments	4,492.00	0.00	47,535.27	FIDELITY INVESTMENTS
Garnishment Mass Child Support	899.00	0.00	3,770.95	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	25,185.33	146,596.75	699,195.08	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	433,630.62	BOSTON MUTUAL LIFE INS CO-G
Life Insurance Supplemental	498.58	0.00	88,100.76	BOSTON MUTUAL LIFE INS CO-G
Lincoln Investment Planning	7,630.00	0.00	98,849.31	LINCOLN INVESTMENT PLANNING, INC
Medicare	10,931.13	10,931.13	753,870.82	FEDERAL WITHHOLDING TAXES
MTA Dues	10,860.24	0.00	618,707.31	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%	931.63	0.00	46,579.68	NORFOLK COUNTY RETIREMENT
NCR Regular	13,956.39	0.00	158,192.68	NORFOLK COUNTY RETIREMENT
OBRA Mandatory	1,348.44	0.00	17,978.77	GREAT-WEST RETIREMENT SERVICES
State Tax Withholding	36,360.90	0.00	726,117.28	COMMONWEALTH OF MA PAYROLL
UNUM - Disability Insurance	3,138.29	0.00	188,923.22	UNUM LIFE INSURANCE
Vision Insurance	339.55	0.00	175,570.60	VSP
Deductions Total:	788,868.34	160,541.14		
Employee Net:	425.34			
Bank Acct Total:	949,834.82			

Item	Amount	Match-Amount	Wage Basis	Payee
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Grand Total:	949,834.82			
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End of Report

King Phillip Regional School District

Journal Entry Number 368

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 02/18/2021 Memo: PR POSTING

User ID: 61917.fbonarrigo

Originator: 61917.fbonarrigo

Created On: 02/16/2021 11:48:17

Journal Type: Payroll

Reference:

Voucher: 29

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	SALARY: CLERICAL	\$96.15	\$0.00
8	01.5.2110.10.605.42100	OTHER: TRAVEL	\$76.92	\$0.00
9	01.5.2305.12.108.42500	OTHER: TRAVEL	\$39,204.17	\$0.00
10	01.5.2330.12.333.43500	SALARY: TEACHERS - SPED MS	\$35.00	\$0.00
11	01.5.2330.12.330.43600	SALARY: TUTORS	\$23,760.62	\$0.00
12	01.5.2305.13.108.42500	SALARY: TEACHER AIDES	\$45,914.12	\$0.00
13	01.5.2330.13.330.43600	SALARY: TEACHERS - SPED HS	\$34,998.95	\$0.00
14	01.5.2800.31.107.42600	SALARY: TEACHER AIDES	\$9,943.02	\$0.00
15	01.5.3200.21.114.41400	SALARY: PSYCHOLOGISTS	\$4,271.68	\$0.00
16	01.5.3200.31.114.41400	SALARY: NURSES	\$5,166.77	\$0.00
17	01.5.2710.21.121.41100	SALARY: NURSES	\$6,771.69	\$0.00
18	01.5.2710.21.202.41100	SALARY: GUIDANCE COUNSELORS	\$2,028.80	\$0.00
19	01.5.2710.31.121.41100	SALARY: CLERICAL	\$17,466.47	\$0.00
20	01.5.2710.31.202.41100	SALARY: GUIDANCE COUNSELORS	\$2,028.80	\$0.00
21	01.5.2210.21.105.31700	SALARY: CLERICAL	\$8,636.15	\$0.00
22	01.5.2210.21.202.31700	SALARY: PRINCIPAL & ASST PRIN	\$3,976.00	\$0.00
23	01.5.2210.21.605.31700	SALARY: CLERICAL	\$76.92	\$0.00
24	01.5.2325.21.309.10000	OTHER: TRAVEL	\$2,965.00	\$0.00
25	01.5.4110.21.320.35600	SALARY: TEACHER SUBS MS	\$10,159.20	\$0.00
26	01.5.2210.31.105.31700	SALARY: CUSTODIAL- REG	\$21,741.39	\$0.00
27	01.5.2210.31.202.31700	SALARY: PRINCIPAL & ASST PRIN	\$5,900.80	\$0.00
28	01.5.2210.31.605.31700	SALARY: CLERICAL	\$76.92	\$0.00
29	01.5.2325.31.309.10000	OTHER: TRAVEL	\$4,280.00	\$0.00

King Philip Regional School District

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Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/16/2021 Memo: PR POSTING

Reference:

Voucher: 29

User ID: 61917.fbonarrigo

Originator: 61917.fbonarrigo

Created On: 02/16/2021 11:48:17

Line #	Account	Description	Debit	Credit
30	01.5.4110.31.320.35000	SALARY: CUSTODIAL- REG	\$16,283.20	\$0.00
31	01.5.4110.31.322.35000	SALARY: CUSTODIAL- OT	\$7,429.19	\$0.00
32	22.5.3400.00.313.32000	SALARY: CAFETERIA DIRECTOR	\$2,456.62	\$0.00
33	22.5.3400.21.310.32000	SALARY: CAFETERIA- REG	\$3,633.97	\$0.00
34	22.5.3400.31.310.32000	SALARY: CAFETERIA- REG	\$5,744.12	\$0.00
35	01.5.4110.31.321.35000	SALARY: CUSTODIAL- SUBS	\$630.00	\$0.00
36	01.5.1410.00.134.31800	SALARY: DIR OF FINANCE & OPERATIONS	\$5,480.77	\$0.00
37	01.5.1410.00.202.31800	SALARY: CLERICAL	\$2,132.00	\$0.00
38	01.5.1410.00.605.31800	OTHER: TRAVEL	\$49.58	\$0.00
39	01.5.4210.00.303.36200	SALARY: GROUNDSKEEPER- REG	\$5,177.89	\$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	\$2,932.82	\$0.00
42	01.5.2800.21.107.42600	SALARY: PSYCHOLOGISTS	\$3,577.08	\$0.00
43	22.5.3400.21.312.32000	SALARY: CAFETERIA- OT	\$30.83	\$0.00
44	22.5.3400.21.311.32000	SALARY: CAFETERIA- SUB	\$52.95	\$0.00
45	22.5.3400.31.311.32000	SALARY: CAFETERIA- SUB	\$63.54	\$0.00
46	01.5.1420.00.204.33500	SALARY: PAYROLL/BENEFITS	\$4,813.27	\$0.00
47	01.5.5100.00.632.31300	OTHER: ANNUITY CONTRACTS	\$76.92	\$0.00
48	01.5.2330.31.333.43500	SALARY: TUTORS	\$105.00	\$0.00
49	01.5.2110.10.105.42100	SALARY: OOD COORDINATOR	\$3,530.96	\$0.00
50	01.5.2320.10.127.43900	SALARY: OCCUPATIONAL THERAPIST	\$4,762.76	\$0.00
51	01.5.2710.12.121.41100	SALARY: ADJUSTMENT COUNSELORS	\$6,483.43	\$0.00
52	01.5.2710.13.121.41100	SALARY: ADJUSTMENT COUNSELORS	\$9,846.90	\$0.00
53	01.5.2110.10.106.42100	SALARY: TRANSITIONS COORDINATOR	\$3,872.27	\$0.00
54	01.5.1220.00.103.31200	SALARY: ASSISTANT SUPERINTENDENT	\$5,694.81	\$0.00
55	01.5.2110.10.122.42100	SALARY: BC/BA SPECIALIST	\$3,322.04	\$0.00
56	01.5.1450.00.605.37500	OTHER: TRAVEL	\$76.92	\$0.00
57	01.5.2330.31.330.43600	SALARY: TEACHER AIDES	\$1,397.93	\$0.00
58	01.5.2110.10.209.31800	Clerical-OT	\$608.64	\$0.00

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Reference:

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User ID: 61917.fbonarrigo

Originator: 61917.fbonarrigo

Created On: 02/16/2021 11:48:17

Line #	Account	Description	Debit	Credit
59	01.5.2110.12.108.42100	SALARY: TEAM CHAIR	\$3,322.04	\$0.00
60	01.5.2110.12.202.42100	SALARY: CLERICAL	\$1,636.80	\$0.00
61	01.5.2110.13.108.42100	SALARY: TEAM CHAIR	\$3,666.65	\$0.00
62	01.5.2110.13.202.42100	SALARY: CLERICAL	\$2,028.80	\$0.00
63	01.5.2120.21.141.42100	SALARY: CURRICULUM TEAM LEADERS	\$444.45	\$0.00
64	01.5.2120.31.141.42100	SALARY: CURRICULUM TEAM LEADERS	\$876.89	\$0.00
65	01.5.2324.21.309.42500	SALARY: LTS TEACHERS MS	\$9,160.95	\$0.00
66	01.5.2110.10.203.31800	SALARY: CLERICAL - SUB	\$854.00	\$0.00
67	01.5.4210.00.318.35150	SALARY: GROUNDSKEEPER - SNOW REMOVAL OT	\$2,462.18	\$0.00
68	52.5.3510.31.338.21200	Event Officials: Basketball - B	\$1,075.00	\$0.00
69	52.5.3510.31.338.21300	Event Officials: Basketball - C	\$1,466.00	\$0.00
70	52.5.3510.31.338.22000	Event Officials: Ice Hockey - B	\$235.00	\$0.00
71	52.5.3510.31.338.22002	Event Officials: Ice Hockey - C	\$405.00	\$0.00
72	52.5.3510.31.350.23710	SALARY: EQUIPMENT MANAGER	\$461.00	\$0.00
73	52.5.3510.31.350.23720	OTHER: ATHLETICS TRAVEL	\$76.92	\$0.00
74	01.5.2305.21.108.10200	SALARY: TEACHERS - ART MS	\$1,856.96	\$0.00
75	01.5.2305.21.108.10300	SALARY: TEACHERS - ENGLISH MS	\$20,012.96	\$0.00
76	01.5.2305.21.108.10400	SALARY: TEACHERS - WORLD LANG MS	\$10,800.22	\$0.00
77	01.5.2305.21.108.11300	SALARY: TEACHERS - HEALTH MS	\$3,067.50	\$0.00
78	01.5.2305.21.108.11100	SALARY: TEACHERS - HISTORY MS	\$18,275.08	\$0.00
79	01.5.2305.21.108.10600	SALARY: TEACHERS - MATH MS	\$25,105.71	\$0.00
80	01.5.2305.21.108.10700	SALARY: TEACHERS - MUSIC MS	\$6,644.08	\$0.00
81	01.5.2305.21.108.10800	SALARY: TEACHERS - PHYS ED MS	\$8,866.16	\$0.00
82	01.5.2305.21.108.11000	SALARY: TEACHERS - SCIENCE MS	\$26,502.05	\$0.00
83	01.5.2305.21.108.13200	SALARY: TEACHERS - INFO TECH MS	\$3,846.85	\$0.00
84	01.5.2305.31.108.10200	SALARY: TEACHERS - ART HS	\$10,832.23	\$0.00
85	01.5.2305.31.108.10300	SALARY: TEACHERS - ENGLISH HS	\$49,561.25	\$0.00
86	01.5.2305.31.108.10400	SALARY: TEACHERS - WORLD LANG HS	\$26,330.25	\$0.00
87	01.5.2305.31.108.11300	SALARY: TEACHERS - HEALTH HS	\$2,326.27	\$0.00

King Philip Regional School District

Journal Entry Number 368

Journal Entry

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/18/2021 Memo: PR POSTING

Reference:

Voucher: 29

User ID: 61917.fbonarrigo

Originator: 61917.fbonarrigo

Created On: 02/16/2021 11:48:17

Line #	Account	Description	Debit	Credit
88	01.5.2305.31.108.11100	SALARY: TEACHERS - HISTORY HS	\$31,608.40	\$0.00
89	01.5.2305.31.108.10600	SALARY: TEACHERS - MATH HS	\$34,042.33	\$0.00
90	01.5.2305.31.108.10700	SALARY: TEACHERS - MUSIC HS	\$3,874.14	\$0.00
91	01.5.2305.31.108.10800	SALARY: TEACHERS - PHYS ED HS	\$6,608.01	\$0.00
92	01.5.2305.31.108.11000	SALARY: TEACHERS - SCIENCE HS	\$45,373.18	\$0.00
93	01.5.2305.31.108.11700	SALARY: TEACHERS - STEPS HS	\$2,193.58	\$0.00
94	01.5.2305.31.108.13400	SALARY: TEACHERS - MARKETING HS	\$6,565.88	\$0.00
95	01.5.2320.12.126.43300	SALARY: SPEECH THERAPIST	\$3,846.84	\$0.00
96	01.5.2320.13.126.43300	SALARY: SPEECH THERAPIST	\$1,926.94	\$0.00
97	01.5.2354.21.112.31900	SALARY: PROF DEV STIPENDS	\$315.00	\$0.00
98	01.5.2354.12.112.31900	SALARY: PROF DEV STIPENDS	\$1,750.00	\$0.00
99	67.5.4210.31.300.35300	SALARY: KPHS PARKING	\$350.00	\$0.00
100	01.5.4400.00.131.37500	SALARY: TECHNOLOGY DIRECTOR	\$4,072.23	\$0.00
101	01.5.4400.00.300.37500	SALARY: DATA SPECIALIST	\$2,376.92	\$0.00
102	01.5.4400.00.340.37500	SALARY: COMPUTER TECHNICIAN	\$6,139.15	\$0.00
103	01.5.2305.31.108.14900	SALARY: TEACHERS - ELL HS	\$3,790.19	\$0.00
104	01.5.2305.21.108.14900	SALARY: TEACHERS - ELL MS	\$2,498.23	\$0.00
105	67.5.5550.31.300.32200	SALARY: CROSSING GUARD	\$547.30	\$0.00
106	35.5.6200.00.100.00336	SALARY: WELLNESS COORDINATOR	\$3,565.38	\$0.00
107	35.5.6200.00.121.00336	SALARY: ADJUSTMENT COUNSELOR	\$2,668.92	\$0.00
108	26.5.2305.21.108.03620	FY 20 - SALARY: TITLE I TEACHERS	\$1,570.90	\$0.00
109	01.5.2110.10.108.42100	SALARY: TEAM CHAIR	\$3,846.85	\$0.00
110	01.5.2305.00.360.10000	SALARY: TEACHER LONGEVITY	\$173.05	\$0.00
111	01.5.2330.00.360.10000	SALARY: TEACHER ASST LONGEVITY	\$63.25	\$0.00
112	71.5.6000.00.300.03070	SALARIES - CDC DFC	\$2,367.82	\$0.00
113	01.2.0460.00.000.00000	Health Care Account	\$0.00	(\$4,446.19)
114	01.2.0460.00.000.00000	Health Savings Account	\$0.00	(\$751.76)
115	01.2.0461.00.000.00000	Dependent Care Account	\$0.00	(\$1,188.19)
116	01.2.0470.00.000.00000	Fed Withholding	\$0.00	(\$69,346.40)

King Philip Regional School District

Journal Entry

Journal Entry Number 368

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/18/2021 Memo: PR POSTING

User ID: 61917.fbonarrigo

Reference:

Voucher: 29

Originator: 61917.fbonarrigo

Created On: 02/16/2021 11:48:17

Line #	Account	Description	Debit	Credit
117	01.2.0470.00.000.00000	Medicare	\$0.00	(\$10,931.13)
118	01.2.0471.00.000.00000	State Tax Withholding	\$0.00	(\$36,360.90)
119	01.2.0472.00.000.00000	Garnishment Mass Child Support	\$0.00	(\$899.00)
120	01.2.0473.00.000.00000	American Funds - TSA	\$0.00	(\$4,334.61)
121	01.2.0473.00.000.00000	Ameriprise	\$0.00	(\$1,723.33)
122	01.2.0473.00.000.00000	Equitable - TSA	\$0.00	(\$2,512.92)
123	01.2.0473.00.000.00000	Fidelity Investments	\$0.00	(\$4,492.00)
124	01.2.0473.00.000.00000	Great American	\$0.00	(\$500.00)
125	01.2.0473.00.000.00000	Horace Mann Life Insurance	\$0.00	(\$50.00)
126	01.2.0473.00.000.00000	Lincoln Investment Planning	\$0.00	(\$7,630.00)
127	01.2.0474.00.000.00000	UNUM - Disability Insurance	\$0.00	(\$3,138.29)
128	01.2.0476.00.000.00000	Life Insurance	\$0.00	(\$274.75)
129	01.2.0476.00.000.00000	Life Insurance Supplemental	\$0.00	(\$498.58)
130	01.2.0477.00.000.00000	MTA Dues	\$0.00	(\$10,860.24)
131	01.2.0482.00.000.00000	MTRS 2%	\$0.00	(\$1,128.87)
132	01.2.0482.00.000.00000	MTRS Regular	\$0.00	(\$61,170.63)
133	01.2.0484.00.000.00000	NCR 2%	\$0.00	(\$931.63)
134	01.2.0484.00.000.00000	NCR Regular	\$0.00	(\$13,956.39)
135	01.2.0485.00.000.00000	Health Insurance	\$0.00	(\$25,185.33)
136	01.2.0488.00.000.00000	457 Deferred Comp	\$0.00	(\$5,914.00)
137	01.2.0488.00.000.00000	OBRA Mandatory	\$0.00	(\$1,348.44)
138	01.2.0489.00.000.00000	Direct Deposit 3	\$0.00	(\$450.00)
139	01.2.0489.00.000.00000	Direct Deposit Dollar Amount	\$0.00	(\$15,831.09)
140	01.2.0489.00.000.00000	Direct Deposit Net Pay	\$0.00	(\$499,210.61)
141	01.2.0492.00.000.00000	457 ROTH	\$0.00	(\$725.00)
142	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,738.51)
143	01.2.0494.00.000.00000	Vision Insurance	\$0.00	(\$339.55)
144	01.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	(\$425.34)
145	22.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00

King Philip Regional School District

Journal Entry Number 368

Journal Entry

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/18/2021 Memo: PR POSTING

Reference:

Voucher: 29

User ID: 61917.fbonarrigo

Originator: 61917.fbonarrigo

Created On: 02/16/2021 11:48:17

Line #	Account	Description	Debit	Credit
146	26.2.0450.00.000.00002	SALARIES PAYABLE - TITLE 1	\$0.00	\$0.00
147	35.2.0450.00.000.00002	MENTAL HEALTH GRANT: SALARIES PAYABLE	\$0.00	\$0.00
148	52.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
149	67.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
150	71.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
151	01.5.5100.00.628.31300	Medicare	\$10,931.13	\$0.00
152	01.5.5200.00.609.31500	Health Insurance	\$146,596.75	\$0.00
153	01.5.5200.00.610.31500	Life Insurance	\$274.75	\$0.00
154	01.5.5200.00.613.31500	Dental Insurance	\$2,738.51	\$0.00
155	01.2.0470.00.000.00000	Medicare	\$0.00	(\$10,931.13)
156	01.2.0476.00.000.00000	Life Insurance	\$0.00	(\$274.75)
157	01.2.0485.00.000.00000	Health Insurance	\$0.00	(\$146,596.75)
158	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,738.51)
159	01.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$26,771.27	\$0.00
160	22.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$11,982.03)
161	26.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$1,570.90)
162	35.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$6,234.30)
163	52.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$3,718.92)
164	67.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$897.30)
165	71.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$2,367.82)

King Philip Regional School District

Journal Entry

Journal Entry Number 368

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/18/2021

Memo: PR POSTING

User ID: 61917.fbonarrigo

Reference:

Voucher: 29

Originator: 61917.fbonarrigo

Created On: 02/16/2021 11:48:17

Line # Account Description

Debit Credit

Total Items Printed:

165 \$976,606.09 (\$976,606.09)

Master Account Entries

Fund	Debits	Credits
01	949,834.82	(949,834.82)
22	11,982.03	(11,982.03)
26	1,570.90	(1,570.90)
35	6,234.30	(6,234.30)
52	3,718.92	(3,718.92)
67	897.30	(897.30)
71	2,367.82	(2,367.82)
Totals:	976,606.09	(976,606.09)

End of Report

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 2/18/2021 To Date: 2/18/2021
 From Check: 5235 To Check: 5236
 From Voucher: 29 To Voucher: 29

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5235	02/18/2021	Lambert, Courtney M	\$200.82	29	Printed	Payroll	<input type="checkbox"/>		
5236	02/18/2021	Maple, Judith B	\$224.52	29	Printed	Payroll	<input type="checkbox"/>		
Total Amount:			\$425.34						
End of Report									

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 2/18/2021 **To Date:** 2/18/2021
From Check: 5237 **To Check:** 5253
From Voucher: 1074 **To Voucher:** 1074

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5237	02/18/2021	AMERICAN EXPRESS FINANCIAL	\$1,723.33	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5238	02/18/2021	AMERICAN FUNDS SERVICE CO.	\$4,334.61	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5239	02/18/2021	COMMONWEALTH OF MA - Dept of Rev	\$899.00	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5240	02/18/2021	COMMONWEALTH OF MA PAYROLL	\$36,360.90	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5241	02/18/2021	EQUITABLE FINANCIAL CO.	\$2,512.92	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5242	02/18/2021	FEDERAL WITHHOLDING TAXES	\$91,208.66	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5243	02/18/2021	FIDELITY INVESTMENTS	\$4,492.00	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5244	02/18/2021	GALIC	\$500.00	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5245	02/18/2021	GREAT-WEST RETIREMENT SERVICES	\$7,262.44	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5246	02/18/2021	GREAT-WEST RETIREMENT SERVICES ROTH	\$725.00	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5247	02/18/2021	HEALTH EQUITY	\$751.76	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5248	02/18/2021	HORACE MANN LIFE INS. CO.	\$50.00	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5249	02/18/2021	KPTA ASSOCIATION	\$10,860.24	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5250	02/18/2021	LINCOLN INVESTMENT PLANNING, INC	\$7,630.00	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5251	02/18/2021	MASS. TEACHERS RETIREMENT	\$124,599.00	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5252	02/18/2021	NORFOLK COUNTY RETIREMENT	\$29,848.31	1074	Printed	Payroll Ded	<input type="checkbox"/>		
5253	02/18/2021	UNIBANK FISCAL ADV SERV INC	\$515,491.70	1074	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$839,249.87

End of Report

King Philip Regional School District

Journal Entry

Journal Entry Number 370

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 02/18/2021 Memo: PR Deduction Checks

User ID: 61917.fbonarrigo

Reference:

Voucher: 1074

Originator: 61917.fbonarrigo

Created On: 02/16/2021 12:01:00

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	\$36,360.90	\$0.00
5	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$2,512.92	\$0.00
6	01.2.0470.00.000.00000	FEDERAL TAX WITHHELD	\$91,208.66	\$0.00
13	01.2.0477.00.000.00000	TEACHERS DUES	\$10,860.24	\$0.00
14	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$7,630.00	\$0.00
15	01.2.0482.00.000.00000	MASS TEACHERS RETIREMENT	\$124,599.00	\$0.00
16	01.2.0484.00.000.00000	NORFOLK COUNTY RETIREMENT	\$29,848.31	\$0.00
17	01.2.0489.00.000.00000	DIRECT DEPOSIT	\$515,491.70	\$0.00
18	01.1.0113.00.000.00000	Cash Entry	\$0.00	(\$839,249.87)
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	\$7,262.44	\$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: 18 \$839,249.87 (\$839,249.87)

Master Account Entries

Fund	Debits	Credits
01	839,249.87	(839,249.87)
Totals:	839,249.87	(839,249.87)

End of Report