

Payroll #71

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1107 & 40

Voucher Date:

5/13/2021

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$1,018,032.13 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
Samad Khan	Vice Chair
Jim Lehan	Member
Sarah Ward	Member
Marc Waxman	Member
Bruce Cates	Member
Christopher Brenneis	Member
Grey Almeida	Member
Trevor Knott	Member

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund			Amount
01	General Fund	\$	923,767.63
17	Professional Dev. Grant	\$	910.00
22	School Lunch Prog.	\$	12,476.43
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	\$	69,171.15
56	Test Prep. Course	\$	-
65	Student Activities KPHS	\$	-
66	Student Activities KPMS	\$	-
67	KPHS Parking	\$	1,533.90
71	CDC DFC Grant	\$	2,367.82
		\$	<u>1,018,032.13</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	\$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
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	\$3,768.80
01522103160531700	OTHER: TRAVEL	\$76.92
01523050036010000	SALARY: TEACHER LONGEVITY	\$173.05
01523051210842500	SALARY: TEACHERS - SPED MS	\$39,309.17
01523051310842500	SALARY: TEACHERS - SPED HS	\$46,004.46
01523051310842501	SALARY: TEACHERS - SUMMER PROG HS	\$1,648.65
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	\$25,105.71
01523052110810700	SALARY: TEACHERS - MUSIC MS	\$7,011.88
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
01523053110810000	SALARY: TEACHERS - OTHER HS	\$280.00

01551000062831300	Medicare	\$11,890.97
01551000063231300	OTHER: ANNUITY CONTRACTS	\$76.92
01552000060931500	Health Insurance	\$147,579.83
01552000061031500	Life Insurance	\$275.16
01552000061331500	Dental Insurance	\$2,713.61
		<u>\$923,767.63</u>
17524300050004441	SUPPLIES - GRANT 114	\$910.00
22534000031332000	SALARY: CAFETERIA DIRECTOR	\$2,456.62
22534002131032000	SALARY: CAFETERIA- REG	\$3,305.15
22534003131032000	SALARY: CAFETERIA- REG	\$6,661.71
22534003131132000	SALARY: CAFETERIA- SUB	\$52.95
		<u>\$12,476.43</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>
52535103133621400	Coaches: Cheerleading - Fall	\$3,468.00
52535103133621700	Coaches: Football	\$33,446.00
52535103133622150	Coaches: Unified Sports	\$3,467.00
52535103133622800	Coaches: Winter Track - B	\$8,347.00
52535103133622850	Coaches: Winter Track - G	\$8,469.00
52535103133622900	Coaches: Volleyball - G	\$8,688.00
52535103133821400	Event Officials: Cheerleading	\$85.00
52535103133821700	Event Officials: Football	\$770.00
52535103133822700	Event Officials: Spring Track - G	\$1,050.00
52535103133822900	Event Officials: Volleyball - G	\$970.00
52535103135023710	SALARY: EQUIPMENT MANAGER	\$334.23
52535103135023720	OTHER: ATHLETICS TRAVEL	\$76.92
		<u>\$69,171.25</u>
67542103130035300	SALARY: KPHS PARKING	\$500.00
67555503130032200	SALARY: CROSSING GUARD	\$1,033.90
		<u>\$1,533.90</u>
71560000030003070	SALARIES - CDC DFC	\$2,367.82

TOTAL \$1,018,032.13

King Philip Regional School District

Payroll Journal Totals

Fiscal Year: 2020-2021

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

Biweekly 23 04/25/2021 05/08/2021 05/13/2021

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: PR Unibank Unibank Payroll Account				
GROSS PAY:	855,572.56			
OVERTIME:	0.00			
457 Deferred Comp	5,764.00	0.00	50,608.96	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	2,713.61	2,713.61	381,926.51	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	14,200.95	0.00	87,745.56	UNIBANK FISCAL ADV SERV INC
Direct Deposit Net Pay	540,569.97	0.00	0.00	UNIBANK FISCAL ADV SERV INC
Equitable -TSA	2,612.92	0.00	63,320.99	EQUITABLE FINANCIAL CO.
Fed Withholding	78,187.16	0.00	707,858.68	FEDERAL WITHHOLDING TAXES
Fidelity Investments	5,525.00	0.00	49,086.99	FIDELITY INVESTMENTS
Garnishment Mass Child Support	899.00	0.00	3,945.48	COMMONWEALTH OF MA - Dept of Rev
Great American	500.00	0.00	12,644.67	GALIC
Health Care Account	4,446.19	0.00	185,701.25	HR CONCEPTS, LLC
Health Insurance	25,302.43	147,579.83	696,693.84	HARVARD PILGRIM HEALTH CARE
Health Savings Account	751.76	0.00	13,069.64	HEALTH EQUITY
Horace Mann Life Insurance	50.00	0.00	3,648.62	HORACE MANN LIFE INS. CO.
Life Insurance	275.16	275.16	431,849.77	BOSTON MUTUAL LIFE INS CO-G
Life Insurance Supplemental	481.23	0.00	85,801.42	BOSTON MUTUAL LIFE INS CO-G
Lincoln Investment Planning	7,630.00	0.00	98,849.31	LINCOLN INVESTMENT PLANNING, INC
Medicare	11,890.97	11,890.97	820,070.49	FEDERAL WITHHOLDING TAXES
MTA Dues	1,182.61	0.00	617,930.75	KPTA ASSOCIATION
MTRS 2%	1,310.29	0.00	65,514.62	MASS. TEACHERS RETIREMENT
MTRS Regular	64,983.73	0.00	609,003.67	MASS. TEACHERS RETIREMENT
NCR 2%	908.31	0.00	45,413.58	NORFOLK COUNTY RETIREMENT
NCR Regular	13,570.44	0.00	153,233.27	NORFOLK COUNTY RETIREMENT
OBRA Mandatory	3,299.18	0.00	43,988.72	GREAT-WEST RETIREMENT SERVICES
State Tax Withholding	39,226.19	0.00	789,383.21	COMMONWEALTH OF MA PAYROLL
UNUM - Disability Insurance	3,138.29	0.00	188,923.24	UNUM LIFE INSURANCE
Vision Insurance	343.50	0.00	177,912.58	VSP
Deductions Total:	838,184.02	162,459.57		
Employee Net:	17,388.54			
Bank Acct Total:	1,018,032.13			

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 5/13/2021 **To Date:** 5/13/2021

From Check: 5336 **To Check:** 5341

From Voucher: 40 **To Voucher:** 40

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5336	05/13/2021	Geuss, Kristen S	\$3,402.36	40	Printed	Payroll	<input type="checkbox"/>		
5337	05/13/2021	Gough, Shawn E	\$3,845.80	40	Printed	Payroll	<input type="checkbox"/>		
5338	05/13/2021	Mulcunry, Erin	\$1,870.64	40	Printed	Payroll	<input type="checkbox"/>		
5339	05/13/2021	Sarianides, John	\$3,904.64	40	Printed	Payroll	<input type="checkbox"/>		
5340	05/13/2021	Wassel, Matthew S	\$4,168.65	40	Printed	Payroll	<input type="checkbox"/>		
5341	05/13/2021	Zuercher, Karen A	\$196.45	40	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$17,388.54

End of Report

King Philip Regional School District

Journal Entry Number 537

Journal Entry

Fiscal Year: 2020-2021
 GL Entry Date: 05/13/2021
 User ID: 61917.fbonarrigo
 Originator: 61917.fbonarrigo
 Created On: 05/11/2021 09:14:36

Journal Type: Payroll
 Memo: Payroll Employee Check Processing
 Reference:
 Voucher: 40

Line #	Account	Description	Debit	Credit
1	01.2.0450.00.000.00002	SALARIES PAYABLES	\$196.45	\$0.00
9	01.1.0113.00.000.00000	Cash Entry	\$0.00	(\$17,388.54)
10	01.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$17,192.09	\$0.00
3	22.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
6	52.2.0450.00.000.00002	DISTRICT WIDE	\$17,192.09	\$0.00
11	52.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$17,192.09)
7	67.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
4	26.2.0450.00.000.00002	SALARIES PAYABLE - TITLE I	\$0.00	\$0.00
5	35.2.0450.00.000.00002	MENTAL HEALTH GRANT: SALARIES PAYABLE	\$0.00	\$0.00
2	17.2.0450.00.000.00002	SALARIES PAYABLE - GRANT 114	\$0.00	\$0.00
8	71.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
			\$34,580.63	(\$34,580.63)

Total Items Printed: 11

Master Account Entries		
Fund	Debits	Credits
01	17,388.54	(17,388.54)
17	0.00	0.00
22	0.00	0.00
26	0.00	0.00
35	0.00	0.00
52	17,192.09	(17,192.09)
67	0.00	0.00
71	0.00	0.00
Totals:	34,580.63	(34,580.63)

End of Report

King Philip Regional School District

Journal Entry Number 536

Journal Entry

Fiscal Year: 2020-2021

GL Entry Date: 05/13/2021 Memo: PR POSTING

User ID: 61917.fbonarrigo

Originator: 61917.fbonarrigo

Created On: 05/11/2021 08:56:10

Journal Type: Payroll

Reference:

Voucher: 40

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	\$39,309.17	\$0.00
10	01.5.2330.12.330.43600	SALARY: TEACHER AIDES	\$22,707.59	\$0.00
11	01.5.2305.13.108.42500	SALARY: TEACHERS - SPED HS	\$46,004.46	\$0.00
12	01.5.2330.13.330.43600	SALARY: TEACHER AIDES	\$34,732.87	\$0.00
13	01.5.2800.31.107.42600	SALARY: PSYCHOLOGISTS	\$9,943.02	\$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	\$3,575.00	\$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	\$3,327.25	\$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	\$3,768.80	\$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	\$280.00	\$0.00

King Philip Regional School District

Journal Entry Number 536

Journal Entry

Fiscal Year: 2020-2021 Journal Type: Payroll Voucher: 40
 GL Entry Date: 05/13/2021 Memo: PR POSTING
 User ID: 61917.fbonarrigo
 Originator: 61917.fbonarrigo
 Created On: 05/11/2021 08:56:10

Line #	Account	Description	Debit	Credit
30	01.5.2325.31.309.10000	SALARY: TEACHER SUBS HS	\$4,795.00	\$0.00
31	01.5.3520.31.119.32500	SALARY: CO-CURR STIPENDS	\$595.00	\$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	\$6,006.86	\$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	\$3,305.15	\$0.00
36	22.5.3400.31.310.32000	SALARY: CAFETERIA- REG	\$6,661.71	\$0.00
37	01.5.4110.31.321.35000	SALARY: CUSTODIAL- SUBS	\$675.00	\$0.00
38	01.5.1410.00.134.31800	SALARY: DIR OF FINANCE & OPERATIONS	\$5,480.77	\$0.00
39	01.5.1410.00.202.31800	SALARY: CLERICAL	\$2,132.00	\$0.00
40	01.5.1410.00.605.31800	OTHER: TRAVEL	\$49.58	\$0.00
41	01.5.4210.00.303.36200	SALARY: GROUNDSKEEPER- REG	\$4,227.14	\$0.00
42	01.5.4220.00.303.36300	SALARY: MAINTENANCE- REG	\$3,169.23	\$0.00
43	01.5.4210.00.305.36200	SALARY: GROUNDSKEEPER- OT	\$764.24	\$0.00
44	01.5.2800.21.107.42600	SALARY: PSYCHOLOGISTS	\$3,577.08	\$0.00
45	01.5.3520.21.119.32500	SALARY: CO-CURR STIPENDS	\$770.00	\$0.00
46	22.5.3400.31.311.32000	SALARY: CAFETERIA- SUB	\$52.95	\$0.00
47	01.5.1420.00.204.33500	SALARY: PAYROLL/BENEFITS	\$4,813.27	\$0.00
48	01.5.5100.00.632.31300	OTHER: ANNUITY CONTRACTS	\$76.92	\$0.00
49	01.5.2330.31.333.43500	SALARY: TUTORS	\$402.50	\$0.00
50	01.5.2110.10.105.42100	SALARY: OOD COORDINATOR	\$3,530.96	\$0.00
51	01.5.2320.10.127.43900	SALARY: OCCUPATIONAL THERAPIST	\$4,762.76	\$0.00
52	01.5.2710.12.121.41100	SALARY: ADJUSTMENT COUNSELORS	\$6,483.43	\$0.00
53	01.5.2710.13.121.41100	SALARY: ADJUSTMENT COUNSELORS	\$9,846.90	\$0.00
54	01.5.2110.10.106.42100	SALARY: TRANSITIONS COORDINATOR	\$3,872.27	\$0.00
55	01.5.2305.13.108.42501	SALARY: TEACHERS - SUMMER PROG HS	\$1,648.65	\$0.00
56	01.5.1220.00.103.31200	SALARY: ASSISTANT SUPERINTENDENT	\$5,694.81	\$0.00
57	01.5.2110.10.122.42100	SALARY: BC/BA SPECIALIST	\$3,322.04	\$0.00
58	01.5.1450.00.605.37500	OTHER: TRAVEL	\$76.92	\$0.00

King Philip Regional School District

Journal Entry Number 536

Journal Entry

Fiscal Year: 2020-2021 Journal Type: Payroll Voucher: 40
 GL Entry Date: 05/13/2021 Memo: PR POSTING
 User ID: 61917.fbonarrigo Reference:

Originator: 61917.fbonarrigo
 Created On: 05/11/2021 08:56:10

Line #	Account	Description	Debit	Credit
59	01.5.2330.31.330.43600	SALARY: TEACHER AIDES	\$1,397.93	\$0.00
60	01.5.2110.12.108.42100	SALARY: TEAM CHAIR	\$3,322.04	\$0.00
61	01.5.2110.12.202.42100	SALARY: CLERICAL	\$1,636.80	\$0.00
62	01.5.2110.13.108.42100	SALARY: TEAM CHAIR	\$3,666.65	\$0.00
63	01.5.2110.13.202.42100	SALARY: CLERICAL	\$2,028.80	\$0.00
64	01.5.2120.21.141.42100	SALARY: CURRICULUM TEAM LEADERS	\$444.45	\$0.00
65	01.5.2120.31.141.42100	SALARY: CURRICULUM TEAM LEADERS	\$876.89	\$0.00
66	01.5.2324.21.309.42500	SALARY: LTS TEACHERS MS	\$10,529.20	\$0.00
67	01.5.2324.31.309.42500	SALARY: LTS TEACHERS HS	\$2,528.10	\$0.00
68	52.5.3510.31.336.21400	Coaches: Cheerleading - Fall	\$3,468.00	\$0.00
69	52.5.3510.31.336.21700	Coaches: Football	\$33,446.00	\$0.00
70	52.5.3510.31.336.22900	Coaches: Volleyball - G	\$8,688.00	\$0.00
71	52.5.3510.31.336.22800	Coaches: Winter Track - B	\$8,347.00	\$0.00
72	52.5.3510.31.336.22850	Coaches: Winter Track - G	\$8,469.00	\$0.00
73	52.5.3510.31.338.21400	Event Officials: Cheerleading	\$85.00	\$0.00
74	52.5.3510.31.338.21700	Event Officials: Football	\$770.00	\$0.00
75	52.5.3510.31.338.22900	Event Officials: Volleyball - G	\$970.00	\$0.00
76	52.5.3510.31.338.22700	Event Officials: Spring Track - G	\$1,050.00	\$0.00
77	52.5.3510.31.350.23710	SALARY: EQUIPMENT MANAGER	\$334.23	\$0.00
78	52.5.3510.31.350.23720	OTHER: ATHLETICS TRAVEL	\$76.92	\$0.00
79	01.5.2305.21.108.10200	SALARY: TEACHERS - ART MS	\$2,392.30	\$0.00
80	01.5.2305.21.108.10300	SALARY: TEACHERS - ENGLISH MS	\$20,012.96	\$0.00
81	01.5.2305.21.108.10400	SALARY: TEACHERS - WORLD LANG MS	\$10,800.23	\$0.00
82	01.5.2305.21.108.11300	SALARY: TEACHERS - HEALTH MS	\$3,067.50	\$0.00
83	01.5.2305.21.108.11100	SALARY: TEACHERS - HISTORY MS	\$18,275.08	\$0.00
84	01.5.2305.21.108.10600	SALARY: TEACHERS - MATH MS	\$25,105.71	\$0.00
85	01.5.2305.21.108.10700	SALARY: TEACHERS - MUSIC MS	\$7,011.88	\$0.00
86	01.5.2305.21.108.10800	SALARY: TEACHERS - PHYS ED MS	\$8,866.16	\$0.00
87	01.5.2305.21.108.11000	SALARY: TEACHERS - SCIENCE MS	\$26,502.05	\$0.00

King Philip Regional School District

Journal Entry Number 536

Journal Entry

Fiscal Year: 2020-2021 Journal Type: Payroll Voucher: 40
 GL Entry Date: 05/13/2021 Memo: PR POSTING
 User ID: 61917.fbonarrigo
 Originator: 61917.fbonarrigo
 Created On: 05/11/2021 08:56:10

Line #	Account	Description	Debit	Credit
88	01.5.2305.21.108.13200	SALARY: TEACHERS - INFO TECH MS	\$3,846.85	\$0.00
89	01.5.2305.31.108.10200	SALARY: TEACHERS - ART HS	\$10,832.23	\$0.00
90	01.5.2305.31.108.10300	SALARY: TEACHERS - ENGLISH HS	\$49,561.25	\$0.00
91	01.5.2305.31.108.10400	SALARY: TEACHERS - WORLD LANG HS	\$26,330.25	\$0.00
92	01.5.2305.31.108.11300	SALARY: TEACHERS - HEALTH HS	\$2,326.27	\$0.00
93	01.5.2305.31.108.11100	SALARY: TEACHERS - HISTORY HS	\$31,608.40	\$0.00
94	01.5.2305.31.108.10600	SALARY: TEACHERS - MATH HS	\$34,042.32	\$0.00
95	01.5.2305.31.108.10700	SALARY: TEACHERS - MUSIC HS	\$3,874.14	\$0.00
96	01.5.2305.31.108.10800	SALARY: TEACHERS - PHYS ED HS	\$6,608.01	\$0.00
97	01.5.2305.31.108.11000	SALARY: TEACHERS - SCIENCE HS	\$45,373.18	\$0.00
98	01.5.2305.31.108.11700	SALARY: TEACHERS - STEPS HS	\$2,193.58	\$0.00
99	01.5.2305.31.108.13400	SALARY: TEACHERS - MARKETING HS	\$6,565.88	\$0.00
100	01.5.2320.12.126.43300	SALARY: SPEECH THERAPIST	\$3,846.85	\$0.00
101	01.5.2320.13.126.43300	SALARY: SPEECH THERAPIST	\$1,926.94	\$0.00
102	67.5.4210.31.300.35300	SALARY: KPHS PARKING	\$500.00	\$0.00
103	01.5.4400.00.131.37500	SALARY: TECHNOLOGY DIRECTOR	\$4,072.23	\$0.00
104	01.5.4400.00.300.37500	SALARY: DATA SPECIALIST	\$2,376.92	\$0.00
105	01.5.4400.00.340.37500	SALARY: COMPUTER TECHNICIAN	\$6,139.15	\$0.00
106	01.5.2305.31.108.14900	SALARY: TEACHERS - ELL HS	\$3,790.19	\$0.00
107	01.5.2305.21.108.14900	SALARY: TEACHERS - ELL MS	\$2,498.23	\$0.00
108	67.5.5550.31.300.32200	SALARY: CROSSING GUARD	\$1,033.90	\$0.00
109	52.5.3510.31.336.22150	Coaches: Unified Sports	\$3,467.00	\$0.00
110	35.5.6200.00.100.00336	SALARY: WELLNESS COORDINATOR	\$3,565.38	\$0.00
111	35.5.6200.00.121.00336	SALARY: ADJUSTMENT COUNSELOR	\$2,668.92	\$0.00
112	26.5.2305.21.108.03620	FY 20 - SALARY: TITLE I TEACHERS	\$1,570.90	\$0.00
113	01.5.2110.10.108.42100	SALARY: TEAM CHAIR	\$3,846.85	\$0.00
114	01.5.2305.00.360.10000	SALARY: TEACHER LONGEVITY	\$173.05	\$0.00
115	01.5.2330.00.360.10000	SALARY: TEACHER ASST LONGEVITY	\$63.25	\$0.00
116	17.5.2430.00.500.04441	SUPPLIES - GRANT 114	\$910.00	\$0.00

King Philip Regional School District

Journal Entry Number 536

Journal Entry

Fiscal Year: 2020-2021
 GL Entry Date: 05/13/2021 Memo: PR POSTING
 User ID: 61917.fbonarrigo
 Originator: 61917.fbonarrigo
 Created On: 05/11/2021 08:56:10
 Journal Type: Payroll
 References:
 Voucher: 40

Line #	Account	Description	Debit	Credit
117	71.5.6000.00.300.03070	SALARIES - CDC DFC	\$2,367.82	\$0.00
118	01.2.0460.00.000.000000	Health Care Account	\$0.00	(\$4,446.19)
119	01.2.0460.00.000.000000	Health Savings Account	\$0.00	(\$751.76)
120	01.2.0461.00.000.000000	Dependent Care Account	\$0.00	(\$1,188.19)
121	01.2.0470.00.000.000000	Fed Withholding	\$0.00	(\$78,187.16)
122	01.2.0470.00.000.000000	Medicare	\$0.00	(\$11,890.97)
123	01.2.0471.00.000.000000	State Tax Withholding	\$0.00	(\$39,226.19)
124	01.2.0472.00.000.000000	Garnishment Mass Child Support	\$0.00	(\$899.00)
125	01.2.0473.00.000.000000	American Funds - TSA	\$0.00	(\$4,334.61)
126	01.2.0473.00.000.000000	Ameriprise	\$0.00	(\$1,723.33)
127	01.2.0473.00.000.000000	Equitable -TSA	\$0.00	(\$2,612.92)
128	01.2.0473.00.000.000000	Fidelity Investments	\$0.00	(\$5,525.00)
129	01.2.0473.00.000.000000	Great American	\$0.00	(\$500.00)
130	01.2.0473.00.000.000000	Horace Mann Life Insurance	\$0.00	(\$50.00)
131	01.2.0473.00.000.000000	Lincoln Investment Planning	\$0.00	(\$7,630.00)
132	01.2.0474.00.000.000000	UNUM - Disability Insurance	\$0.00	(\$3,138.29)
133	01.2.0476.00.000.000000	Life Insurance	\$0.00	(\$275.16)
134	01.2.0476.00.000.000000	Life Insurance Supplemental	\$0.00	(\$481.23)
135	01.2.0477.00.000.000000	MTA Dues	\$0.00	(\$1,182.61)
136	01.2.0482.00.000.000000	MTRS 2%	\$0.00	(\$1,310.29)
137	01.2.0482.00.000.000000	MTRS Regular	\$0.00	(\$64,983.73)
138	01.2.0484.00.000.000000	NCR 2%	\$0.00	(\$908.31)
139	01.2.0484.00.000.000000	NCR Regular	\$0.00	(\$13,570.44)
140	01.2.0485.00.000.000000	Health Insurance	\$0.00	(\$25,302.43)
141	01.2.0488.00.000.000000	457 Deferred Comp	\$0.00	(\$5,764.00)
142	01.2.0488.00.000.000000	OBRA Mandatory	\$0.00	(\$3,299.18)
143	01.2.0489.00.000.000000	Direct Deposit 3	\$0.00	(\$450.00)
144	01.2.0489.00.000.000000	Direct Deposit Dollar Amount	\$0.00	(\$14,200.95)
145	01.2.0489.00.000.000000	Direct Deposit Net Pay	\$0.00	(\$540,569.97)

King Philip Regional School District

Journal Entry Number 536

Journal Entry

Fiscal Year: 2020-2021
 GL Entry Date: 05/13/2021 Memo: PR POSTING
 User ID: 61917.fbonarrigo
 Originator: 61917.fbonarrigo
 Created On: 05/11/2021 08:56:10
 Journal Type: Payroll
 Reference:
 Voucher: 40

Line #	Account	Description	Debit	Credit
146	01.2.0492.00.000.00000	457 ROTH	\$0.00	(\$725.00)
147	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,713.61)
148	01.2.0494.00.000.00000	Vision Insurance	\$0.00	(\$343.50)
149	01.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	(\$196.45)
150	17.2.0450.00.000.00002	SALARIES PAYABLE - GRANT 114	\$0.00	\$0.00
151	22.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
152	26.2.0450.00.000.00002	SALARIES PAYABLE - TITLE I	\$0.00	\$0.00
153	35.2.0450.00.000.00002	MENTAL HEALTH GRANT: SALARIES PAYABLE	\$0.00	\$0.00
154	52.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	(\$17,192.09)
155	67.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
156	71.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
157	01.5.5100.00.628.31300	Medicare	\$11,890.97	\$0.00
158	01.5.5200.00.609.31500	Health Insurance	\$147,579.83	\$0.00
159	01.5.5200.00.610.31500	Life Insurance	\$275.16	\$0.00
160	01.5.5200.00.613.31500	Dental Insurance	\$2,713.61	\$0.00
161	01.2.0470.00.000.00000	Medicare	\$0.00	(\$11,890.97)
162	01.2.0476.00.000.00000	Life Insurance	\$0.00	(\$275.16)
163	01.2.0485.00.000.00000	Health Insurance	\$0.00	(\$147,579.83)
164	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,713.61)
165	01.1.10270.00.000.00000	Interfund Entry Due To/Due From	\$77,072.41	\$0.00
166	17.1.10270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$910.00)
167	22.1.10270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$12,476.43)
168	26.1.10270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$1,570.90)
169	35.1.10270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$6,234.30)
170	52.1.10270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$51,979.06)
171	67.1.10270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$1,533.90)
172	71.1.10270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$2,367.82)

King Philip Regional School District

Journal Entry Number 536

Journal Entry

Fiscal Year: 2020-2021 Journal Type: Payroll
 GL Entry Date: 05/13/2021 Memo: PR POSTING
 User ID: 61917.fbonarrigo Reference:
 Originator: 61917.fbonarrigo Voucher: 40
 Created On: 05/11/2021 08:56:10

Line #	Account	Description	Debit	Credit
172			\$1,095,104.54	(\$1,095,104.54)

Total Items Printed:

Master Account Entries

Fund	Debits	Credits
01	1,000,840.04	(1,000,840.04)
17	910.00	(910.00)
22	12,476.43	(12,476.43)
26	1,570.90	(1,570.90)
35	6,234.30	(6,234.30)
52	69,171.15	(69,171.15)
67	1,533.90	(1,533.90)
71	2,367.82	(2,367.82)
Totals:	1,095,104.54	(1,095,104.54)

End of Report

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 5/13/2021 **To Date:** 5/13/2021
From Check: 5342 **To Check:** 5356
From Voucher: 1107 **To Voucher:** 1107

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5342	05/13/2021	AMERICAN EXPRESS FINANCIAL	\$1,723.33	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5343	05/13/2021	AMERICAN FUNDS SERVICE CO.	\$4,334.61	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5344	05/13/2021	COMMONWEALTH OF MA - Dept of Rev	\$899.00	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5345	05/13/2021	COMMONWEALTH OF MA PAYROLL	\$39,226.19	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5346	05/13/2021	EQUITABLE FINANCIAL CO.	\$2,612.92	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5347	05/13/2021	FEDERAL WITHHOLDING TAXES	\$101,969.10	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5348	05/13/2021	FIDELITY INVESTMENTS	\$5,525.00	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5349	05/13/2021	GALIC	\$500.00	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5350	05/13/2021	GREAT-WEST RETIREMENT SERVICES	\$9,063.18	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5351	05/13/2021	GREAT-WEST RETIREMENT SERVICES ROTH	\$725.00	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5352	05/13/2021	HEALTH/EQUITY	\$751.76	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5353	05/13/2021	HORACE MANN LIFE INS. CO.	\$50.00	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5354	05/13/2021	KPTA ASSOCIATION	\$1,182.61	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5355	05/13/2021	LINCOLN INVESTMENT PLANNING, INC	\$7,630.00	1107	Printed	Payroll Ded	<input type="checkbox"/>		
5356	05/13/2021	UNIBANK FISCAL ADV SERV INC	\$555,220.92	1107	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$731,413.62

End of Report

King Philip Regional School District

Journal Entry Number 538

Journal Entry

Fiscal Year: 2020-2021
 GL Entry Date: 05/13/2021
 Memo: PR Deduction Checks
 User ID: 61917.fbonarrigo
 Originator: 61917.fbonarrigo
 Created On: 05/11/2021 09:18:56
 Journal Type: Payroll
 Reference:
 Voucher: 1107

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	\$39,226.19	\$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	\$101,969.10	\$0.00
13	01.2.0477.00.000.00000	TEACHERS DUES	\$1,182.61	\$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	\$555,220.92	\$0.00
16	01.1.0113.00.000.00000	Cash Entry	\$0.00	(\$731,413.62)
7	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$5,525.00	\$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	\$9,063.18	\$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:			\$731,413.62	(\$731,413.62)

Master Account Entries

Fund	Debits	Credits
01	731,413.62	(731,413.62)
Totals:	731,413.62	(731,413.62)

End of Report