

Payroll #42

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 23 & 1053

Voucher Date:

12/10/2020

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$1,039,007.03 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
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

Superintendent

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
01	General Fund	\$ 1,011,523.60
18	Professional Dev. Grant	\$ -
22	School Lunch Prog.	\$ 17,077.17
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	\$ 1,102.50
51	Music Revolving Fund	\$ -
52	Athletic Revolving Fund	\$ 445.72
56	Test Prep. Course	\$ -
65	Student Activities KPHS	\$ -
66	Student Activities KPMS	\$ -
67	KPHS Parking	\$ 1,052.84
		<u>\$ 1,039,007.03</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
01514100036031800	SALARY: FIN/OPS LONGEVITY	\$1,000.00
01514100060531200	TRAVEL	\$49.57
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	\$951.00
01521101060542100	OTHER: TRAVEL	\$76.92
01521101210842100	SALARY: TEAM CHAIR	\$3,322.04
01521101220242100	SALARY: CLERICAL	\$3,501.92
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
01522100036031700	SALARY: SECRETARY LONGEVITY	\$9,100.00
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	\$6,089.92
01522103160531700	OTHER: TRAVEL	\$76.92
01523050036010000	SALARY: TEACHER LONGEVITY	\$69,993.05
01523051210842500	SALARY: TEACHERS - SPED MS	\$37,263.63
01523051310842500	SALARY: TEACHERS - SPED HS	\$45,914.11
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

01542100030536200	SALARY: GROUNDSKEEPER- OT	\$1,056.24
01542100036036200	SALARY: GROUNDS LONGEVITY	\$1,025.00
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	\$12,145.01
01551000063231300	OTHER: ANNUITY CONTRACTS	\$76.92
01552000060931500	Health Insurance	\$148,532.92
01552000061031500	Life Insurance	\$282.82
01552000061331500	Dental Insurance	\$2,728.74
		<u>\$1,011,523.60</u>

22534000031332000	SALARY: CAFETERIA DIRECTOR	\$2,456.62
22534000036032000	SALARY: FOOD SERVICES LONGEVITY	\$4,450.00
22534002131032000	SALARY: CAFETERIA- REG	\$3,326.79
22534002131232000	SALARY: CAFETERIA- OT	\$361.09
22534003131032000	SALARY: CAFETERIA- REG	\$6,060.43
22534003131132000	SALARY: CAFETERIA- SUB	\$112.96
22534003131232000	SALARY: CAFETERIA- OT	\$309.28
		<u>\$17,077.17</u>

262523052110803620	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>

50544003132235000	STIPENDS: MULTI-MEDIA TECHNICIANS	\$1,102.50
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52535103135023710	SALARY: EQUIPMENT MANAGER	\$368.80
52535103135023720	OTHER: ATHLETICS TRAVEL	\$76.92
		<u>\$445.72</u>

67542103130035300	SALARY: KPHS PARKING	\$400.00
67555503130032200	SALARY: CROSSING GUARD	\$652.84
		<u>\$1,052.84</u>

TOTAL \$1,039,807.03

King Philip Regional School District

Payroll Journal Totals

Fiscal Year: 2020-2021

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

Biweekly 12 11/22/2020 12/05/2020 12/10/2020

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: PR Unibank Unbank Payroll Account				
GROSS PAY:	875,317.54			
OVERTIME:	0.00			
457 Deferred Comp	5,574.00	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	2,834.61	0.00	22,882.76	AMERICAN FUNDS SERVICE CO.
Ameriprise	1,648.33	0.00	24,485.67	Ameriprise Financial Services, Inc.
Dental Insurance	2,728.74	2,728.74	384,353.08	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	13,576.32	0.00	89,203.93	UNIBANK FISCAL ADV SERV INC
Direct Deposit Net Pay	558,806.44	0.00	0.00	UNIBANK FISCAL ADV SERV INC
Equitable -TSA	2,563.51	0.00	61,157.76	EQUITABLE FINANCIAL CO.
Fed Withholding	84,101.67	0.00	726,211.15	FEDERAL WITHHOLDING TAXES
Fidelity Investments	4,492.00	0.00	47,238.61	FIDELITY INVESTMENTS
Garnishment Mass Child Support	899.00	0.00	4,173.80	COMMONWEALTH OF MA - Dept of Rev
Great American	500.00	0.00	12,538.53	GALIC
Health Care Account	4,446.19	0.00	187,144.21	HR CONCEPTS, LLC
Health Insurance	25,607.03	148,532.92	694,550.18	HARVARD PILGRIM HEALTH CARE
Health Savings Account	2,617.92	0.00	12,935.45	HEALTH EQUITY
Horace Mann Life Insurance	50.00	0.00	3,648.62	HORACE MANN LIFE INS. CO.
Life Insurance	282.82	282.82	436,195.64	BOSTON MUTUAL LIFE INS CO-G
Life Insurance Supplemental	519.52	0.00	89,843.77	BOSTON MUTUAL LIFE INS CO-G
Lincoln Investment Planning	5,810.00	0.00	95,758.07	LINCOLN INVESTMENT PLANNING, INC
Medicare	12,145.01	12,145.01	837,593.96	FEDERAL WITHHOLDING TAXES
MTA Dues	11,117.61	0.00	623,884.91	KPTA ASSOCIATION
MTRS 2%	1,354.87	0.00	67,743.58	MASS. TEACHERS RETIREMENT
MTRS Regular	67,180.84	0.00	633,889.63	MASS. TEACHERS RETIREMENT
NCR 2%	1,398.68	0.00	69,934.69	NORFOLK COUNTY RETIREMENT
NCR Regular	16,624.80	0.00	188,118.04	NORFOLK COUNTY RETIREMENT
OBRA Mandatory	1,351.17	0.00	18,015.65	GREAT-WEST RETIREMENT SERVICES
State Tax Withholding	38,721.08	0.00	815,388.26	COMMONWEALTH OF MA PAYROLL
UNUM - Disability Insurance	3,199.52	0.00	192,161.12	UNUM LIFE INSURANCE
Vision Insurance	333.17	0.00	170,655.47	VSP
Deductions Total:	872,848.04	163,689.49		
Employee Net:	2,469.50			
Bank Acct Total:	1,039,007.03			

Item

Amount Match-Amount Wage Basis Payee

Grand Total: 1,039,007.03

End of Report

King Philip Regional School District

Journal Entry Number 250

Journal Entry

Fiscal Year: 2020-2021
 GL Entry Date: 12/10/2020 Memo: PR Deduction Checks
 User ID: 61917.fbonarrigo
 Originator: 61917.fbonarrigo
 Created On: 12/08/2020 08:47:41
 Journal Type: Payroll
 Reference:
 Voucher: 1053

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	\$2,834.61	\$0.00
3	01.2.0472.00.000.00000	GARNISHMENT	\$899.00	\$0.00
4	01.2.0471.00.000.00000	STATE TAX WITHHELD	\$38,721.08	\$0.00
5	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$2,563.51	\$0.00
6	01.2.0470.00.000.00000	FEDERAL TAX WITHHELD	\$108,391.69	\$0.00
13	01.2.0477.00.000.00000	TEACHERS DUES	\$11,117.61	\$0.00
14	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$5,810.00	\$0.00
15	01.2.0489.00.000.00000	DIRECT DEPOSIT	\$572,832.76	\$0.00
16	01.1.0113.00.000.00000	Cash Entry	\$0.00	(\$760,128.68)
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	\$6,925.17	\$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	\$2,617.92	\$0.00
12	01.2.0473.00.000.00000	TAX SHELTERED ANNUITY	\$50.00	\$0.00
Total Items Printed:			\$760,128.68	(\$760,128.68)

Master Account Entries

Fund	Debits	Credits
01	760,128.68	(760,128.68)
Totals:	760,128.68	(760,128.68)

End of Report

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 12/10/2020 **To Date:** 12/10/2020
From Check: 5153 **To Check:** 5167
From Voucher: 1053 **To Voucher:** 1053

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5153	12/10/2020	AMERICAN EXPRESS FINANCIAL	\$1,648.33	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5154	12/10/2020	AMERICAN FUNDS SERVICE CO.	\$2,834.61	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5155	12/10/2020	COMMONWEALTH OF MA - Dept of Rev	\$899.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5156	12/10/2020	COMMONWEALTH OF MA PAYROLL	\$38,721.08	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5157	12/10/2020	EQUITABLE FINANCIAL CO.	\$2,563.51	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5158	12/10/2020	FEDERAL WITHHOLDING TAXES	\$108,391.69	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5159	12/10/2020	FIDELITY INVESTMENTS	\$4,492.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5160	12/10/2020	GALIC	\$500.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5161	12/10/2020	GREAT-WEST RETIREMENT SERVICES	\$6,925.17	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5162	12/10/2020	GREAT-WEST RETIREMENT SERVICES ROTH	\$725.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5163	12/10/2020	HEALTH EQUITY	\$2,617.92	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5164	12/10/2020	HORACE MANN LIFE INS. CO.	\$50.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5165	12/10/2020	KPTA ASSOCIATION	\$11,117.61	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5166	12/10/2020	LINCOLN INVESTMENT PLANNING, INC	\$5,810.00	1053	Printed	Payroll Ded	<input type="checkbox"/>		
5167	12/10/2020	UNIBANK FISCAL ADV SERV INC	\$572,832.76	1053	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$760,128.68
 End of Report

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Unibank Payroll Account PR Unibank

From Date: 12/10/2020 **To Date:** 12/10/2020
From Check: 5151 **To Check:** 5152
From Voucher: 23 **To Voucher:** 23

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5151	12/10/2020	Dauphinee, Emma	\$118.36	23	Printed	Payroll	<input type="checkbox"/>		
5152	12/10/2020	Machado, Leonard R	\$2,351.14	23	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$2,469.50

End of Report

King Philip Regional School District

Journal Entry

Journal Entry Number 249

Fiscal Year: 2020-2021
 GL Entry Date: 12/10/2020 Memo: Payroll Employee Check Processing
 User ID: 61917.fbonarigo
 Originator: 61917.fbonarigo
 Created On: 12/08/2020 08:44:23

Journal Type: Payroll

Voucher: 23

Line #	Account	Description	Debit	Credit
2	01.2.0450.00.000.000002	SALARIES PAYABLES	\$2,351.14	\$0.00
8	01.1.0113.00.000.000000	Cash Entry	\$0.00	(\$2,469.50)
9	01.1.0270.00.000.000000	Interfund Entry Due To/Due From	\$118.36	\$0.00
4	22.2.0450.00.000.000002	SALARIES PAYABLES	\$0.00	\$0.00
3	50.2.0450.00.000.000002	SALARIES PAYABLES	\$118.36	\$0.00
10	50.1.0270.00.000.000000	Interfund Entry Due To/Due From	\$0.00	(\$118.36)
7	52.2.0450.00.000.000002	DISTRICT WIDE	\$0.00	\$0.00
1	67.2.0450.00.000.000002	DISTRICT WIDE	\$0.00	\$0.00
6	26.2.0450.00.000.000002	SALARIES PAYABLE - TITLE I	\$0.00	\$0.00
5	35.2.0450.00.000.000002	MENTAL HEALTH GRANT: SALARIES PAYABLE	\$0.00	\$0.00
Total Items Printed:			\$2,587.86	(\$2,587.86)

Master Account Entries

Fund	Debits	Credits
01	2,469.50	(2,469.50)
22	0.00	0.00
26	0.00	0.00
35	0.00	0.00
50	118.36	(118.36)
52	0.00	0.00
67	0.00	0.00
Totals:	2,587.86	(2,587.86)

End of Report

King Philip Regional School District

Journal Entry

Journal Entry Number 248

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 12/10/2020 Memo: PR POSTING

User ID: 61917.fbonarigo

Reference:

Originator: 61917.fbonarigo

Voucher: 23

Created On: 12/08/2020 08:43:08

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	\$37,263.63	\$0.00
10	01.5.2330.12.333.43500	SALARY: TUTORS	\$560.00	\$0.00
11	01.5.2330.12.330.43600	SALARY: TEACHER AIDES	\$22,853.56	\$0.00
12	01.5.2305.13.108.42500	SALARY: TEACHERS - SPED HS	\$45,914.11	\$0.00
13	01.5.2330.13.330.43600	SALARY: TEACHER AIDES	\$35,954.70	\$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	\$4,271.68	\$0.00
16	01.5.3200.31.114.41400	SALARY: NURSES	\$4,886.77	\$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	\$1,630.00	\$0.00
25	01.5.4110.21.320.35000	SALARY: CUSTODIAL- REG	\$9,877.60	\$0.00
26	01.5.4110.21.322.35000	SALARY: CUSTODIAL- OT	\$761.82	\$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	\$6,089.92	\$0.00
29	01.5.2210.31.605.31700	OTHER: TRAVEL	\$76.92	\$0.00

King Philip Regional School District

Journal Entry

Journal Entry Number 248

Fiscal Year: 2020-2021

Journal Type: Payroll

GL Entry Date: 12/10/2020 Memo: PR POSTING

User ID: 61917.fbonarrigo

Voucher: 23

Originator: 61917.fbonarrigo

Reference:

Created On: 12/08/2020 08:43:08

Line #	Account	Description	Debit	Credit
30	01.5.2325.31.309.10000	SALARY: TEACHER SUBS HS	\$3,125.00	\$0.00
31	01.5.4110.31.320.35000	SALARY: CUSTODIAL- REG	\$16,564.80	\$0.00
32	01.5.4110.31.322.35000	SALARY: CUSTODIAL- OT	\$182.50	\$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	\$3,326.79	\$0.00
35	22.5.3400.31.310.32000	SALARY: CAFETERIA- REG	\$6,060.43	\$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	01.5.4210.00.303.36200	SALARY: GROUNDSKEEPER- REG	\$4,825.76	\$0.00
39	01.5.4220.00.303.36300	SALARY: MAINTENANCE- REG	\$3,169.23	\$0.00
40	01.5.4210.00.305.36200	SALARY: GROUNDSKEEPER- OT	\$1,056.24	\$0.00
41	01.5.2800.21.107.42600	SALARY: PSYCHOLOGISTS	\$3,577.08	\$0.00
42	01.5.3520.21.119.32500	SALARY: CO-CURR STIPENDS	\$3,261.00	\$0.00
43	22.5.3400.21.312.32000	SALARY: CAFETERIA- OT	\$361.09	\$0.00
44	22.5.3400.31.312.32000	SALARY: CAFETERIA- OT	\$309.28	\$0.00
45	22.5.3400.31.311.32000	SALARY: CAFETERIA- SUB	\$112.96	\$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	01.5.2110.10.105.42100	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	\$1,258.13	\$0.00
57	50.5.4400.31.322.35000	STIPENDS: MULTI-MEDIA TECHNICIANS	\$1,102.50	\$0.00
58	01.5.2110.10.209.31800	Clerical -OT	\$951.00	\$0.00

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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	\$3,501.92	\$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	\$10,320.80	\$0.00
66	01.5.2330.12.326.43600	SALARY: TEACHER AIDES - MEETINGS	\$84.35	\$0.00
67	52.5.3510.31.350.23710	SALARY: EQUIPMENT MANAGER	\$368.80	\$0.00
68	52.5.3510.31.350.23720	OTHER: ATHLETICS TRAVEL	\$76.92	\$0.00
69	01.5.2305.21.108.10200	SALARY: TEACHERS - ART MS	\$1,856.96	\$0.00
70	01.5.2305.21.108.10300	SALARY: TEACHERS - ENGLISH MS	\$20,012.96	\$0.00
71	01.5.2305.21.108.10400	SALARY: TEACHERS - WORLD LANG MS	\$10,800.22	\$0.00
72	01.5.2305.21.108.11300	SALARY: TEACHERS - HEALTH MS	\$3,067.50	\$0.00
73	01.5.2305.21.108.11100	SALARY: TEACHERS - HISTORY MS	\$18,275.08	\$0.00
74	01.5.2305.21.108.10600	SALARY: TEACHERS - MATH MS	\$25,105.71	\$0.00
75	01.5.2305.21.108.10700	SALARY: TEACHERS - MUSIC MS	\$6,644.08	\$0.00
76	01.5.2305.21.108.10800	SALARY: TEACHERS - PHYS ED MS	\$8,866.16	\$0.00
77	01.5.2305.21.108.11000	SALARY: TEACHERS - SCIENCE MS	\$26,502.05	\$0.00
78	01.5.2305.21.108.13200	SALARY: TEACHERS - INFO TECH MS	\$3,846.85	\$0.00
79	01.5.2305.31.108.10200	SALARY: TEACHERS - ART HS	\$10,832.23	\$0.00
80	01.5.2305.31.108.10300	SALARY: TEACHERS - ENGLISH HS	\$47,547.58	\$0.00
81	01.5.2305.31.108.10400	SALARY: TEACHERS - WORLD LANG HS	\$26,330.25	\$0.00
82	01.5.2305.31.108.11300	SALARY: TEACHERS - HEALTH HS	\$2,326.27	\$0.00
83	01.5.2305.31.108.11100	SALARY: TEACHERS - HISTORY HS	\$31,608.40	\$0.00
84	01.5.2305.31.108.10600	SALARY: TEACHERS - MATH HS	\$34,042.33	\$0.00
85	01.5.2305.31.108.10700	SALARY: TEACHERS - MUSIC HS	\$3,874.14	\$0.00
86	01.5.2305.31.108.10800	SALARY: TEACHERS - PHYS ED HS	\$6,608.01	\$0.00
87	01.5.2305.31.108.11000	SALARY: TEACHERS - SCIENCE HS	\$45,373.18	\$0.00

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Line #	Account	Description	Debit	Credit
88	01.5.2305.31.108.11700	SALARY: TEACHERS - STEPS HS	\$2,193.58	\$0.00
89	01.5.2305.31.108.13400	SALARY: TEACHERS - MARKETING HS	\$6,565.88	\$0.00
90	01.5.2320.12.126.43300	SALARY: SPEECH THERAPIST	\$3,846.84	\$0.00
91	01.5.2320.13.126.43300	SALARY: SPEECH THERAPIST	\$1,926.94	\$0.00
92	01.5.2354.13.112.31900	SALARY: PROF DEV STIPENDS	\$35.00	\$0.00
93	67.5.4210.31.300.35300	SALARY: KPHS PARKING	\$400.00	\$0.00
94	01.5.4110.21.360.35000	SALARY: MS CUSTODIAN LONGEVITY	\$2,250.00	\$0.00
95	01.5.4110.31.360.35000	SALARY: HS CUSTODIAN LONGEVITY	\$7,025.00	\$0.00
96	01.5.2330.21.360.10000	SALARY: MS TEACHER ASST LONGEVITY	\$1,250.00	\$0.00
97	22.5.3400.00.360.32000	SALARY: FOOD SERVICES LONGEVITY	\$4,450.00	\$0.00
98	01.5.4400.00.131.37500	SALARY: TECHNOLOGY DIRECTOR	\$4,072.23	\$0.00
99	01.5.4400.00.300.37500	SALARY: DATA SPECIALIST	\$2,376.92	\$0.00
100	01.5.4400.00.340.37500	SALARY: COMPUTER TECHNICIAN	\$6,139.15	\$0.00
101	01.5.4210.00.360.36200	SALARY: GROUNDS LONGEVITY	\$1,025.00	\$0.00
102	01.5.1410.00.360.31800	SALARY: FIN/OPS LONGEVITY	\$1,000.00	\$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	\$652.84	\$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	01.5.2210.00.360.31700	SALARY: SECRETARY LONGEVITY	\$9,100.00	\$0.00
111	01.5.2305.00.360.10000	SALARY: TEACHER LONGEVITY	\$69,993.05	\$0.00
112	01.5.2330.00.360.10000	SALARY: TEACHER ASST LONGEVITY	\$7,063.25	\$0.00
113	01.5.4110.00.360.35000	SALARY: CUSTODIAN LONGEVITY	\$1,025.00	\$0.00
114	01.5.1410.00.605.31200	TRAVEL	\$49.57	\$0.00
115	01.2.0460.00.000.00000	Health Care Account	\$0.00	(\$4,446.19)
116	01.2.0460.00.000.00000	Health Savings Account	\$0.00	(\$2,617.92)

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Line #	Account	Description	Debit	Credit
117	01.2.0461.00.000.00000	Dependent Care Account	\$0.00	(\$1,188.19)
118	01.2.0470.00.000.00000	Fed Withholding	\$0.00	(\$84,101.67)
119	01.2.0470.00.000.00000	Medicare	\$0.00	(\$12,145.01)
120	01.2.0471.00.000.00000	State Tax Withholding	\$0.00	(\$38,721.08)
121	01.2.0472.00.000.00000	Garnishment Mass Child Support	\$0.00	(\$899.00)
122	01.2.0473.00.000.00000	American Funds - TSA	\$0.00	(\$2,834.61)
123	01.2.0473.00.000.00000	Ameriprise	\$0.00	(\$1,648.33)
124	01.2.0473.00.000.00000	Equitable - TSA	\$0.00	(\$2,563.51)
125	01.2.0473.00.000.00000	Fidelity Investments	\$0.00	(\$4,492.00)
126	01.2.0473.00.000.00000	Great American	\$0.00	(\$500.00)
127	01.2.0473.00.000.00000	Horace Mann Life Insurance	\$0.00	(\$50.00)
128	01.2.0473.00.000.00000	Lincoln Investment Planning	\$0.00	(\$5,810.00)
129	01.2.0474.00.000.00000	UNUM - Disability Insurance	\$0.00	(\$3,199.52)
130	01.2.0476.00.000.00000	Life Insurance	\$0.00	(\$282.82)
131	01.2.0476.00.000.00000	Life Insurance Supplemental	\$0.00	(\$519.52)
132	01.2.0477.00.000.00000	MTA Dues	\$0.00	(\$11,117.61)
133	01.2.0482.00.000.00000	MTRS 2%	\$0.00	(\$1,354.87)
134	01.2.0482.00.000.00000	MTRS Regular	\$0.00	(\$67,180.84)
135	01.2.0484.00.000.00000	NCR 2%	\$0.00	(\$1,398.68)
136	01.2.0484.00.000.00000	NCR Regular	\$0.00	(\$16,624.80)
137	01.2.0485.00.000.00000	Health Insurance	\$0.00	(\$25,607.03)
138	01.2.0488.00.000.00000	457 Deferred Comp	\$0.00	(\$5,574.00)
139	01.2.0488.00.000.00000	OBRA Mandatory	\$0.00	(\$1,351.17)
140	01.2.0489.00.000.00000	Direct Deposit 3	\$0.00	(\$450.00)
141	01.2.0489.00.000.00000	Direct Deposit Dollar Amount	\$0.00	(\$13,576.32)
142	01.2.0489.00.000.00000	Direct Deposit Net Pay	\$0.00	(\$558,806.44)
143	01.2.0492.00.000.00000	457 ROTH	\$0.00	(\$725.00)
144	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,728.74)
145	01.2.0494.00.000.00000	Vision Insurance	\$0.00	(\$333.17)

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Line #	Account	Description	Debit	Credit
146	01.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	(\$2,351.14)
147	22.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$0.00
148	26.2.0450.00.000.00002	SALARIES PAYABLE - TITLE I	\$0.00	\$0.00
149	35.2.0450.00.000.00002	MENTAL HEALTH GRANT: SALARIES PAYABLE	\$0.00	\$0.00
150	50.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	(\$118.36)
151	52.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
152	67.2.0450.00.000.00002	DISTRICT WIDE	\$0.00	\$0.00
153	01.5.5100.00.628.31300	Medicare	\$12,145.01	\$0.00
154	01.5.5200.00.609.31500	Health Insurance	\$148,532.92	\$0.00
155	01.5.5200.00.610.31500	Life Insurance	\$282.82	\$0.00
156	01.5.5200.00.613.31500	Dental Insurance	\$2,728.74	\$0.00
157	01.2.0470.00.000.00000	Medicare	\$0.00	(\$12,145.01)
158	01.2.0476.00.000.00000	Life Insurance	\$0.00	(\$282.82)
159	01.2.0485.00.000.00000	Health Insurance	\$0.00	(\$148,532.92)
160	01.2.0493.00.000.00000	Dental Insurance	\$0.00	(\$2,728.74)
161	01.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$27,365.07	\$0.00
162	22.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$17,077.17)
163	26.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$1,570.90)
164	35.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$6,234.30)
165	50.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$984.14)
166	52.1.0270.00.000.00000	Interfund Entry Due To/Due From	\$0.00	(\$445.72)
167	67.1.0270.00.000.00000	interfund Entry Due To/Due From	\$0.00	(\$1,052.84)

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Line #	Account	Description	Debit	Credit
167			\$1,066,372.10	(\$1,066,372.10)

Total Items Printed:

Master Account Entries

Fund	Debits	Credits
01	1,038,888.67	(1,038,888.67)
22	17,077.17	(17,077.17)
26	1,570.90	(1,570.90)
35	6,234.30	(6,234.30)
50	1,102.50	(1,102.50)
52	445.72	(445.72)
67	1,052.84	(1,052.84)
Totals:	1,066,372.10	(1,066,372.10)

End of Report