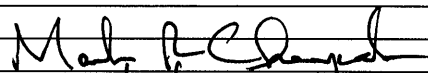


	January 2022 PAYROLL - GENERAL AND CAFETERIA FUNDS	1/7/2022	1/21/2022	1/21/2022	1/21/2022	Total
		Reg. Payroll	Reg. Payroll	Extra Curr	Spec. Pay	
	NET PAYROLL	\$387.37	\$1,502.71	\$0.00	\$494.46	\$2,384.54
						\$0.00
	Baldwin-Whitehall School District - Federal Income Tax	\$108,234.70	\$102,267.04	\$164.96	\$0.00	\$210,666.70
Checks:	Baldwin-Whitehall School District - Social Security Tax	\$73,512.19	\$69,045.40	\$305.04	\$38.71	\$142,901.34
4	Jordan Tax Earned Income Tax	\$15,576.17	\$14,613.25	\$69.53	\$6.24	\$30,265.19
	Baldwin-Whitehall School District - Medicare Tax	\$17,192.28	\$16,147.62	\$71.35	\$9.05	\$33,420.30
	Local Services Tax - Baldwin/Whitehall	\$1,372.80	\$1,346.80	\$7.80		\$2,727.40
	Pennsylvania Department of Revenue	\$37,075.81	\$34,863.84	\$151.03	\$19.17	\$72,109.85
SEQ:	Public School Employees' Retirement System	\$93,497.15	\$88,074.34	\$368.80	\$56.19	\$181,996.48
607183-	Public School Employees' Retirement System - Escrow Previous Service	\$30.40	\$30.40			\$60.80
6	Baldwin-Whitehall Education Association - Professional Dues	\$14,076.37	\$14,196.04			\$28,272.41
	Baldwin-Whitehall Service Employees Association - Class. Dues	\$5,455.63	\$5,282.19			\$10,737.82
	Reliance Standard Life Insurance Co	\$2,902.60	\$2,897.61			\$5,800.21
	National Benefit Services	\$32,171.75	\$32,365.83			\$64,537.58
	Life PSBA Benefit	\$13.21	\$13.21			\$26.42
	PHEAA Wage Attachment	\$0.00	\$0.00			\$0.00
	529 PA College	\$920.00	\$920.00			\$1,840.00
	Life PSBA Employee	\$103.58	\$98.60			\$202.18
	Domestic Relations (Child Support) PA	\$1,941.36	\$1,941.36			\$3,882.72
	Health Care Flex	\$925.54	\$925.54			\$1,851.08
	Dependent Care	\$803.16	\$803.16			\$1,606.32
	Dental & Vision	\$355.51	\$269.76			\$625.27
	PA Department of Revenue	\$0.00	\$0.00			\$0.00
	Garnishment	\$0.00	\$0.00			\$0.00
	PPO Insurance	\$2,195.39	\$2,455.62			\$4,651.01
	EPO Insurance	\$18,903.51	\$18,725.26			\$37,628.77
	Unemployment Tax	\$880.12	\$827.15	\$3.73	\$0.50	\$1,711.50
	PACE & NEA Fund	\$58.62	\$58.62			\$117.24
	ASRM- Reliance Standard Life Insurance Co	\$124.40	\$138.80			\$263.20
	Security Mutual Whole Life Insurance	\$581.59	\$581.59			\$1,163.18
	Direct Deposit	\$779,304.87	\$726,155.18	\$3,777.60	\$0.00	\$1,509,237.65
	US Department of Education % WA	\$0.00	\$0.00			\$0.00
	US Department of Education	\$0.00	\$0.00			\$0.00
	Certified to on the 31st day of January	\$1,208,596.08	\$1,136,546.92	\$4,919.84	\$624.32	\$2,350,687.16
	Cherpak, Mark Business Manager					
	Prepared by: Theresa Manning, FPC					

  
 2/9/22