

February 2021 PAYROLL - GENERAL AND CAFETERIA FUNDS		2/5/2021	2/5/2021	2/19/2021	Total
		Reg. Payroll	Extra-Curricular	Reg. Payroll	
	NET PAYROLL	\$866.63	\$386.58	\$1,535.48	\$2,788.69
					\$0.00
	Baldwin-Whitehall School District - Federal Income Tax	\$124,047.86	\$812.36	\$103,829.18	\$228,689.40
Checks:	Baldwin-Whitehall School District - Social Security Tax	\$76,574.31	\$1,256.58	\$70,041.33	\$147,872.22
6	Jordan Tax Earned Income Tax	\$15,973.17	\$259.64	\$14,724.04	\$30,956.85
	Baldwin-Whitehall School District - Medicare Tax	\$17,908.44	\$293.93	\$16,380.58	\$34,582.95
	Local Services Tax - Baldwin/Whitehall	\$1,307.80	\$5.20	\$1,315.60	\$2,628.60
	Pennsylvania Department of Revenue	\$38,590.65	\$622.20	\$35,349.39	\$74,562.24
SEQ:	Public School Employees' Retirement System	\$95,340.62	\$1,556.97	\$87,731.73	\$184,629.32
607020-607029	Public School Employees' Retirement System - Escrow Previous Service	\$243.19		\$243.19	\$486.38
	Baldwin-Whitehall Education Association - Professional Dues	\$13,538.71		\$13,449.57	\$26,988.28
	Baldwin-Whitehall Service Employees Association - Class. Dues	\$4,503.09		\$4,648.22	\$9,151.31
	Reliance Standard Life Insurance Co	\$2,888.91		\$2,907.85	\$5,796.76
	National Benefit Services	\$30,393.13		\$30,436.02	\$60,829.15
	Life PSBA Benefit	\$15.21		\$13.08	\$28.29
	529 PA College	\$870.00		\$870.00	\$1,740.00
	Life PSBA Employee	\$111.00		\$109.44	\$220.44
	Domestic Relations (Spousal/Child Support) PA	\$2,066.36		\$2,066.36	\$4,132.72
	Health Care Flex	\$798.59		\$798.59	\$1,597.18
	Dependent Care	\$654.75		\$654.75	\$1,309.50
	Dental & Vision	\$461.20		\$461.20	\$922.40
	PA Department of Revenue	\$0.00		\$0.00	\$0.00
	Garnishment	\$0.00		\$0.00	\$0.00
	PPO Insurance	\$2,737.63		\$2,737.63	\$5,475.26
	EPO Insurance	\$17,626.24		\$17,418.40	\$35,044.64
	Unemployment Tax	\$911.11	\$14.70	\$835.55	\$1,761.36
	PACE & NEA Fund	\$62.42		\$62.42	\$124.84
	ASRM- Reliance Standard Life Insurance Co	\$138.80		\$138.80	\$277.60
	Security Mutual Whole Life Insurance	\$592.74		\$592.74	\$1,185.48
	Direct Deposit	\$807,896.62	\$15,059.09	\$742,070.76	\$1,565,026.47
	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 28th Day of February	\$1,257,119.18	\$20,267.25	\$1,151,421.90	\$2,428,808.33
	Business Manager Signature: <i>Mah R Chughra 3/8/21</i>				
	Prepared by: Theresa Manning, FPC				