

	October 2023 PAYROLL- GENERAL AND CAFETERIA FUNDS	Reg. Payroll	Spec. Payroll	Regular Pay	Ex. Curr	Total
		10/13/2023	10/13/2023	10/27/2023	10/27/2023	
	NET PAYROLL	\$0.00	\$978.66	\$0.00	\$0.00	\$978.66
						\$0.00
ACH/Check	Baldwin-Whitehall School District - Federal Income Tax	\$113,127.05	\$72.54	\$109,040.03	\$119.50	\$222,359.12
Total:	Baldwin-Whitehall School District - Social Security Tax	\$81,483.90	\$82.28	\$77,756.26	\$186.00	\$159,508.44
1162	Jordan Tax Earned Income Tax	\$17,042.71	\$13.27	\$16,246.19	\$38.75	\$33,340.92
	Baldwin-Whitehall School District - Medicare Tax	\$19,086.10	\$19.24	\$18,294.10	\$43.51	\$37,442.95
	Local Services Tax - Baldwin/Whitehall	\$429.00		\$423.80	\$5.20	\$858.00
	Pennsylvania Department of Revenue	\$41,226.12	\$40.74	\$39,549.37	\$92.11	\$80,908.34
	Public School Employees' Retirement System	\$100,278.23	\$119.44	\$100,034.02	\$235.00	\$200,666.69
	Public School Employees' Retirement System - Purchase Service	\$13.07		\$13.07		\$26.14
	Baldwin-Whitehall Education Association - Professional Dues	\$15,269.21		\$15,269.21		\$30,538.42
	Baldwin-Whitehall Service Employees Association - Class. Dues	\$4,809.87		\$4,809.87		\$9,619.74
	Reliance Standard Life Insurance Co	\$2,645.54		\$2,645.54		\$5,291.08
	National Benefit Services	\$30,358.77		\$30,505.43		\$60,864.20
	Life PSBA Benefit					\$0.00
	529 PA College	\$920.00		\$920.00		\$1,840.00
	Life PSBA Employee	\$77.57		\$77.57		\$155.14
	Domestic Relations (Child Support) PA	\$1,889.86		\$1,889.86		\$3,779.72
	Health Care Flex	\$1,488.56		\$1,488.56		\$2,977.12
	Dependent Care	\$375.00		\$375.00		\$750.00
	Dental & Vision	\$279.73		\$279.73		\$559.46
	Keystone- Garnishment					\$0.00
	Garnishment- Winnecour	\$462.00		\$462.00		\$924.00
	PPO Insurance	\$2,311.88		\$2,311.88		\$4,623.76
	EPO Insurance	\$25,076.37		\$25,076.37		\$50,152.74
	Unemployment Tax	\$941.93	\$0.93	\$903.45	\$2.11	\$1,848.42
	PACE & NEA Fund	\$49.66		\$49.66		\$99.32
	ASRM- Reliance Standard Life Insurance Co	\$152.46		\$152.46		\$304.92
	Security Mutual Whole Life Insurance	\$549.79		\$549.79		\$1,099.58
	Direct Deposit	\$885,216.69		\$841,817.91	\$2,277.82	\$1,729,312.42
	Certified to on the 31st day of October 2023	\$1,345,561.07	\$1,327.10	\$1,290,941.13	\$3,000.00	\$2,640,829.30
	Cherpak, Mark Business Manager					
	Prepared by: Theresa Manning, FPC					

Mark A. Cherpak
11/14/23