

March 2021 PAYROLL - GENERAL AND CAFETERIA FUNDS		3/5/2021	3/5/2021	3/19/2021	3/19/2021	Total
		Reg. Payroll	Extra-Curr.	Reg. Payroll	Extra-Curr.	
	NET PAYROLL	\$4,616.87	\$1,361.34	\$271.18	\$11,721.82	\$17,971.21
						\$0.00
	Baldwin-Whitehall School District - Federal Income Tax	\$99,468.29	\$2,825.24	\$104,013.17	\$5,942.52	\$212,249.22
Checks:	Baldwin-Whitehall School District - Social Security Tax	\$67,232.90	\$2,334.65	\$70,595.90	\$4,674.78	\$144,838.23
13	Jordan Tax Earned Income Tax	\$14,036.54	\$585.95	\$14,748.87	\$909.18	\$30,280.54
	Baldwin-Whitehall School District - Medicare Tax	\$15,723.73	\$546.02	\$16,510.25	\$1,093.37	\$33,873.37
	Local Services Tax - Baldwin/Whitehall	\$1,310.40	\$39.00	\$1,320.80	\$78.00	\$2,748.20
	Pennsylvania Department of Revenue	\$33,960.66	\$1,156.02	\$35,625.72	\$2,314.84	\$73,057.24
SEQ:	Public School Employees' Retirement System	\$84,221.70	\$2,948.65	\$88,126.61	\$5,284.15	\$180,581.11
607034-607047	Public School Employees' Retirement System - Escrow Previous Service	\$231.20		\$231.20		\$462.40
	Baldwin-Whitehall Education Association - Professional Dues	\$13,398.85		\$13,398.85		\$26,797.70
	Baldwin-Whitehall Service Employees Association - Class. Dues	\$45.17		\$45.17		\$90.34
	Reliance Standard Life Insurance Co	\$2,907.85		\$2,927.05		\$5,834.90
	National Benefit Services	\$30,908.39		\$31,027.30		\$61,935.69
	Life PSBA Benefit	\$13.08		\$13.08		\$26.16
	529 PA College	\$870.00		\$870.00		\$1,740.00
	Life PSBA Employee	\$109.44		\$111.10		\$220.54
	Domestic Relations (Spousal/Child Support) PA	\$2,066.36		\$1,816.36		\$3,882.72
	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
	Unemployment Tax	\$801.91	\$28.96	\$842.37	\$58.52	\$1,731.76
	Garnishment	\$0.00		\$0.00		\$0.00
	PPO Insurance	\$2,692.34		\$2,692.34		\$5,384.68
	EPO Insurance	\$17,522.69		\$17,522.69		\$35,045.38
	PACE & NEA Fund	\$59.23		\$59.23		\$118.46
	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	\$711,428.69	\$25,829.66	\$755,098.93	\$43,322.32	\$1,535,679.60
	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 31RST Day of March	\$1,106,272.37	\$37,655.49	\$1,160,514.25	\$75,399.50	\$2,379,841.61
	Business Manager Signature: <i>Mel R. Chappell</i> 4/7/21					
	Prepared by: Theresa Manning, FPC					