

	January 2021 PAYROLL - GENERAL AND CAFETERIA FUNDS	1/8/2021	0122/2021	Total
		Reg. Payroll	Reg. Payroll	
	NET PAYROLL	\$195.93	\$539.99	\$735.92
				\$0.00
	Baldwin-Whitehall School District - Federal Income Tax	\$97,440.21	\$101,405.62	\$198,845.83
Checks:	Baldwin-Whitehall School District - Social Security Tax	\$63,932.65	\$66,252.65	\$130,185.30
3	Jordan Tax Earned Income Tax	\$13,320.09	\$13,854.80	\$27,174.89
	Baldwin-Whitehall School District - Medicare Tax	\$14,951.90	\$15,494.59	\$30,446.49
	Local Services Tax - Baldwin/Whitehall	\$1,190.80	\$1,281.80	\$2,472.60
	Pennsylvania Department of Revenue	\$32,311.33	\$33,481.52	\$65,792.85
SEQ:	Public School Employees' Retirement System	\$79,969.20	\$82,809.93	\$162,779.13
607009,	Public School Employees' Retirement System - Escrow Previous Service	\$238.69	\$238.69	\$477.38
607015, 607016	Baldwin-Whitehall Education Association - Professional Dues	\$13,604.24	\$13,604.24	\$27,208.48
	Baldwin-Whitehall Service Employees Association - Class. Dues	\$3,996.04	\$4,359.02	\$8,355.06
	Reliance Standard Life Insurance Co	\$2,906.32	\$2,945.66	\$5,851.98
	National Benefit Services	\$30,299.76	\$30,822.55	\$61,122.31
	Life PSBA Benefit	\$8.51	\$15.21	\$23.72
	529 PA College	\$870.00	\$870.00	\$1,740.00
	Life PSBA Employee	\$106.12	\$111.10	\$217.22
	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	\$222.32	\$461.20	\$683.52
	PA Department of Revenue	\$0.00	\$0.00	\$0.00
	Garnishment	\$0.00	\$0.00	\$0.00
	PPO Insurance	\$2,771.54	\$2,838.91	\$5,610.45
	EPO Insurance	\$17,189.91	\$17,578.67	\$34,768.58
	Unemployment Tax	\$760.07	\$788.85	\$1,548.92
	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	\$626.41	\$592.74	\$1,219.15
	Direct Deposit	\$671,947.69	\$696,627.82	\$1,368,575.51
	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	\$1,052,580.65	\$1,090,696.48	\$2,143,277.13
	Business Manager Signature: <i>Moh P Cheryak</i> 2/12/21			
	Prepared by: Theresa Manning, FPC			