

November 2021 PAYROLL - GENERAL AND CAFETERIA FUNDS		11/12/2021	11/12/2021	11/26/2021	11/26/21	Total
		Reg. Payroll	Extra Curr.	Reg. Payroll	Extra Curr.	
	NET PAYROLL	\$3,177.53		\$735.78	\$5,196.72	\$9,110.03
						\$0.00
	Baldwin-Whitehall School District - Federal Income Tax	\$110,809.03	\$7,805.87	\$108,175.16	\$3,113.38	\$229,903.44
Checks:	Baldwin-Whitehall School District - Social Security Tax	\$74,308.55	\$6,626.75	\$72,961.11	\$2,326.67	\$156,223.08
8	Jordan Tax Earned Income Tax	\$15,836.56	\$1,409.67	\$15,549.10	\$583.47	\$33,378.80
	Baldwin-Whitehall School District - Medicare Tax	\$17,483.04	\$1,549.91	\$17,167.90	\$544.16	\$36,745.01
	Local Services Tax - Baldwin/Whitehall	\$340.60	\$62.40	\$301.56	\$36.40	\$740.96
	Pennsylvania Department of Revenue	\$37,684.25	\$3,281.38	\$37,017.10	\$1,152.08	\$79,134.81
SEQ:	Public School Employees' Retirement System	\$94,970.94	\$8,558.79	\$93,260.61	\$2,910.19	\$199,700.53
607175-	Public School Employees' Retirement System - Escrow Previous Service	-\$170.40		-\$170.40		-\$340.80
607182	Baldwin-Whitehall Education Association - Professional Dues	\$13,973.07		\$14,022.94		\$27,996.01
	Baldwin-Whitehall Service Employees Association - Class. Dues	\$5,095.23		\$5,424.33		\$10,519.56
	Reliance Standard Life Insurance Co	\$2,881.76		\$2,902.60		\$5,784.36
	National Benefit Services	\$32,019.93		\$32,046.68		\$64,066.61
	Life PSBA Benefit	\$13.21		\$13.21		\$26.42
	PHEAA Wage Attachment					\$0.00
	529 PA College	\$920.00		\$920.00		\$1,840.00
	Life PSBA Employee	\$103.58		\$103.58		\$207.16
	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		\$355.51		\$711.02
	PA Department of Revenue					\$0.00
	Garnishment					\$0.00
	PPO Insurance	\$2,195.39		\$2,195.39		\$4,390.78
	EPO Insurance	\$18,676.79		\$18,676.79		\$37,353.58
	Unemployment Tax	\$895.59	\$82.37	\$879.34	\$28.98	\$1,886.28
	PACE & NEA Fund	\$58.62		\$58.62		\$117.24
	ASRM- Reliance Standard Life Insurance Co	\$124.40		\$124.40		\$248.80
	Security Mutual Whole Life Insurance	\$581.59		\$581.59		\$1,163.18
	Direct Deposit	\$792,411.75	\$77,505.51	\$779,710.91	\$21,634.89	\$1,671,263.06
	US Department of Education % WA					\$0.00
	US Department of Education					\$0.00
	Certified to on the 30th day of November	\$1,228,416.58	\$106,882.65	\$1,206,683.87	\$37,526.94	\$2,579,510.04
	Cherpak, Mark Business Manager					
	Prepared by: Theresa Manning, FPC					

*Mark P. Cherpak*  
12/23/21