

December 2020 PAYROLL - GENERAL AND CAFETERIA FUNDS		12/11/2020	12/24/2020	Total
		Reg. Payroll	Reg. Payroll	
NET PAYROLL		\$434.69	\$0.00	\$434.69
				\$0.00
Baldwin-Whitehall School District - Federal Income Tax		\$102,461.57	\$99,564.95	\$202,026.52
Checks:	Baldwin-Whitehall School District - Social Security Tax	\$67,064.40	\$64,411.70	\$131,476.10
1	Jordan Tax Earned Income Tax	\$14,072.72	\$13,588.41	\$27,661.13
Baldwin-Whitehall School District - Medicare Tax		\$15,810.81	\$15,198.60	\$31,009.41
Local Services Tax - Baldwin/Whitehall		\$306.80	\$215.80	\$522.60
Pennsylvania Department of Revenue		\$34,147.62	\$32,818.30	\$66,965.92
SEQ:	Public School Employees' Retirement System	\$84,073.85	\$79,853.08	\$163,926.93
607008	Public School Employees' Retirement System - Escrow Previous Service	\$253.40	\$238.69	\$492.09
Baldwin-Whitehall Education Association - Professional Dues		\$13,630.24	\$13,604.24	\$27,234.48
Baldwin-Whitehall Service Employees Association - Class. Dues		\$4,470.58	\$4,196.52	\$8,667.10
Reliance Standard Life Insurance Co		\$2,926.72	\$2,864.79	\$5,791.51
National Benefit Services		\$29,180.15	\$28,358.70	\$57,538.85
Life PSBA Benefit		\$15.21	\$15.21	\$30.42
PHEAA Wage Attachment		\$0.00	\$0.00	\$0.00
529 PA College		\$870.00	\$870.00	\$1,740.00
Life PSBA Employee		\$114.42	\$104.46	\$218.88
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		\$547.47	\$482.26	\$1,029.73
PA Department of Revenue		\$0.00	\$0.00	\$0.00
Garnishment		\$0.00	\$0.00	\$0.00
PPO Insurance		\$2,793.62	\$2,793.62	\$5,587.24
EPO Insurance		\$17,399.79	\$17,193.24	\$34,593.03
Unemployment Tax		\$804.65	\$773.97	\$1,578.62
PACE & NEA Fund		\$62.42	\$62.42	\$124.84
ASRM- Reliance Standard Life Insurance Co		\$145.63	\$138.80	\$284.43
Security Mutual Whole Life Insurance		\$673.55	\$673.55	\$1,347.10
Direct Deposit		\$716,616.03	\$689,327.57	\$1,405,943.60
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 December		\$1,112,396.04	\$1,070,868.58	\$2,183,264.62
Business Manager Signature:				
Prepared by: Theresa Manning, FPC				

Theresa Manning
11/4/21