

August 2022 PAYROLL - GENERAL AND CAFETERIA FUNDS							
	Reg. Payroll	Teacher Accrual	Reg. Payroll	Ex. Curr	Quick Void	Total	
	8/5/2022	8/5/2022	8/19/2022	8/19/2022	8/19/2022		
NET PAYROLL	\$0.00	\$0.00	\$13,827.54	\$15,962.39	\$0.00	\$29,789.93	
						\$0.00	
Baldwin-Whitehall School District - Federal Income Tax	\$27,626.22	\$70,841.74	\$104,761.55	\$6,360.59	-\$128.97	\$209,461.13	
Checks: Baldwin-Whitehall School District - Social Security Tax	\$18,678.89	\$48,283.44	\$69,501.06	\$5,116.89	-\$111.65	\$141,468.63	
22 Jordan Tax Earned Income Tax	\$4,112.04	\$9,979.43	\$14,474.05	\$1,151.37	-\$30.61	\$29,686.28	
Baldwin-Whitehall School District - Medicare Tax	\$4,368.44	\$11,292.21	\$16,254.42	\$1,196.78	-\$26.11	\$33,085.74	
Local Services Tax - Baldwin/Whitehall	\$364.00	\$774.80	\$1,167.40	\$65.00	-\$2.60	\$2,368.60	
Pennsylvania Department of Revenue	\$9,378.76	\$24,488.75	\$35,113.65	\$2,533.75	-\$55.28	\$71,459.63	
SEQ: Public School Employees' Retirement System	\$23,339.16	\$62,008.72	\$88,812.72	\$6,514.89	-\$162.07	\$180,513.42	
107-128 Public School Employees' Retirement System - Escrow Previous Service	\$31.71		\$31.71			\$63.42	
Baldwin-Whitehall Education Association - Professional Dues						\$0.00	
Baldwin-Whitehall Service Employees Association - Class. Dues						\$0.00	
Reliance Standard Life Insurance Co	\$295.65	\$2,385.02	\$2,711.52			\$5,392.19	
National Benefit Services	\$4,633.67	\$26,965.86	\$31,941.67			\$63,541.20	
Life PSBA Benefit		\$2.13	\$4.26			\$6.39	
PHEAA Wage Attachment						\$0.00	
529 PA College	\$50.00	\$870.00	\$920.00			\$1,840.00	
Life PSBA Employee	\$19.09	\$35.20	\$54.29			\$108.58	
Domestic Relations (Child Support) PA	\$1,566.36	\$375.00	\$1,941.36			\$3,882.72	
Health Care Flex	\$72.50	\$1,089.05	\$1,161.55			\$2,323.10	
Dependent Care		\$966.66	\$966.66			\$1,933.32	
Dental & Vision			\$8.98			\$8.98	
PA Department of Revenue						\$0.00	
Garnishment- Berkheimer			\$376.54			\$376.54	
PPO Insurance	\$264.90	\$1,435.20	\$1,646.82			\$3,346.92	
EPO Insurance	\$4,178.81	\$16,298.81	\$20,164.92			\$40,642.54	
Unemployment Tax	\$223.78	\$576.33	\$829.47	\$60.35	-\$1.44	\$1,688.49	
PACE & NEA Fund		\$56.46	\$58.62			\$115.08	
ASRM- Reliance Standard Life Insurance Co	\$17.81	\$117.58	\$135.39			\$270.78	
Security Mutual Whole Life Insurance	\$169.26	\$406.14	\$582.60			\$1,158.00	
Direct Deposit	\$206,155.34	\$519,304.92	\$737,227.01	\$43,567.99	-\$1,282.04	\$1,504,973.22	
Certified to on the 31rst day of August 2022	\$305,546.39	\$798,553.45	\$1,144,675.76	\$82,530.00	(\$1,800.77)	\$2,329,504.83	
Cherpak, Mark Business Manager							
Prepared by: Theresa Manning, FPC							

*Mark A. Cherpak*  
9/7/22