

September 2022 PAYROLL - GENERAL AND CAFETERIA FUNDS		Reg. Payroll	Reg. Payroll	Reg. Payroll	Manual Void	Total
		9/2/2022	9/16/2022	9/30/2022	9/16/2022	
NET PAYROLL		\$14,754.69	\$3,978.34	\$4,760.10	-\$568.76	\$22,924.37
						\$0.00
Baldwin-Whitehall School District - Federal Income Tax		\$105,649.76	\$108,910.31	\$120,913.30	-\$37.90	\$335,435.47
Checks:	Baldwin-Whitehall School District - Social Security Tax	\$70,305.68	\$74,878.11	\$79,052.88	-\$48.90	\$224,187.77
21	Jordan Tax Earned Income Tax	\$14,594.87	\$15,520.47	\$16,109.43	-\$9.63	\$46,215.14
Baldwin-Whitehall School District - Medicare Tax		\$16,442.60	\$17,511.89	\$18,514.03	-\$11.44	\$52,457.08
Local Services Tax - Baldwin/Whitehall		\$1,193.40	\$1,388.40	\$1,375.40	-\$2.60	\$3,954.60
Pennsylvania Department of Revenue		\$35,518.78	\$37,818.75	\$39,198.27	-\$29.56	\$112,506.24
SEQ:	Public School Employees' Retirement System	\$89,836.36	\$95,350.04	\$98,567.79	-\$77.03	\$283,677.16
129-152	Public School Employees' Retirement System - Escrow Previous Service	\$27.21	\$31.71			\$58.92
Baldwin-Whitehall Education Association - Professional Dues						\$0.00
Baldwin-Whitehall Service Employees Association - Class. Dues						\$0.00
Reliance Standard Life Insurance Co		\$2,717.12	\$2,922.38			\$5,639.50
National Benefit Services		\$31,529.32	\$32,218.46			\$63,747.78
Life PSBA Benefit		\$2.13	\$2.13		-\$2.13	\$2.13
PHEAA Wage Attachment						\$0.00
529 PA College		\$920.00	\$920.00			\$1,840.00
Life PSBA Employee		\$54.29	\$54.29			\$108.58
Domestic Relations (Child Support) PA		\$1,941.36	\$1,941.36			\$3,882.72
Health Care Flex		\$1,161.55	\$1,161.55			\$2,323.10
Dependent Care		\$966.66	\$966.66			\$1,933.32
Dental & Vision		\$0.00	\$223.87		-\$8.98	\$214.89
PA Department of Revenue		\$0.00				\$0.00
Garnishment- Berkheimer		\$270.43				\$270.43
PPO Insurance		\$1,272.75	\$1,407.35			\$2,680.10
EPO Insurance		\$20,769.91	\$21,577.71		-\$165.18	\$42,182.44
Unemployment Tax		\$835.87	\$739.66	\$766.13	-\$0.77	\$2,340.89
PACE & NEA Fund		\$58.62	\$58.62			\$117.24
ASRM- Reliance Standard Life Insurance Co		\$135.39	\$145.63			\$281.02
Security Mutual Whole Life Insurance		\$582.60	\$588.79			\$1,171.39
Direct Deposit		\$746,334.13	\$812,475.08	\$897,550.00		\$2,456,359.21
Certified to on the 30th day of September 2022		\$1,157,875.48	\$1,232,791.56	\$1,276,807.33	(\$962.88)	\$3,666,511.49
Cherpak, Mark Business Manager						
Prepared by: Theresa Manning, FPC						

Mark R. Cherpak
10/17/22