

| July 2022 PAYROLL - GENERAL AND CAFETERIA FUNDS | | | | | | |
|---|--|--------------|--------------|--------------|--------------|----------------|
| | | Reg. Payroll | Ex. Curr | Reg. Payroll | Ex. Curr | Total |
| | | 7/8/2022 | 7/8/2022 | 7/22/2022 | 7/22/2022 | |
| | NET PAYROLL | \$3,547.07 | \$3,541.37 | \$1,320.45 | \$0.00 | \$8,408.89 |
| | | | | | | \$0.00 |
| | Baldwin-Whitehall School District - Federal Income Tax | \$72,745.45 | \$24,783.50 | \$71,098.10 | \$25,268.02 | \$193,895.07 |
| Checks: | Baldwin-Whitehall School District - Social Security Tax | \$49,242.33 | \$16,018.97 | \$48,485.96 | \$16,840.28 | \$130,587.54 |
| 7 | Jordan Tax Earned Income Tax | \$10,180.68 | \$3,527.83 | \$10,018.86 | \$3,678.44 | \$27,405.81 |
| | Baldwin-Whitehall School District - Medicare Tax | \$11,516.56 | \$3,746.33 | \$11,339.71 | \$3,938.47 | \$30,541.07 |
| | Local Services Tax - Baldwin/Whitehall | \$787.80 | \$348.40 | \$774.80 | \$351.00 | \$2,262.00 |
| | Pennsylvania Department of Revenue | \$24,958.19 | \$8,061.66 | \$24,583.67 | \$8,469.85 | \$66,073.37 |
| SEQ: | Public School Employees' Retirement System | \$63,151.16 | \$20,010.59 | \$62,168.18 | \$21,055.51 | \$166,385.44 |
| 093-102 | Public School Employees' Retirement System - Escrow Previous Service | | \$8.57 | | \$8.57 | \$17.14 |
| | Baldwin-Whitehall Education Association - Professional Dues | | | | | \$0.00 |
| | Baldwin-Whitehall Service Employees Association - Class. Dues | | | | | \$0.00 |
| | Reliance Standard Life Insurance Co | \$2,385.02 | \$295.65 | \$2,385.02 | \$295.65 | \$5,361.34 |
| | National Benefit Services | \$26,374.04 | \$4,364.24 | \$26,759.04 | \$4,212.72 | \$61,710.04 |
| | Life PSBA Benefit | \$2.13 | | \$2.13 | | \$4.26 |
| | PHEAA Wage Attachment | | | | | \$0.00 |
| | 529 PA College | \$870.00 | \$50.00 | \$870.00 | \$50.00 | \$1,840.00 |
| | Life PSBA Employee | \$35.20 | \$19.09 | \$35.20 | \$19.09 | \$108.58 |
| | Domestic Relations (Child Support) PA | \$375.00 | \$1,566.36 | \$375.00 | \$1,566.36 | \$3,882.72 |
| | Health Care Flex | \$989.49 | \$72.50 | \$989.05 | \$72.50 | \$2,123.54 |
| | Dependent Care | \$966.66 | | \$966.66 | | \$1,933.32 |
| | Dental & Vision | | | | | \$0.00 |
| | PA Department of Revenue | | | | | \$0.00 |
| | Garnishment- Berkheimer | | | \$340.61 | | \$340.61 |
| | PPO Insurance | \$1,435.20 | \$264.90 | \$1,435.20 | \$264.90 | \$3,400.20 |
| | EPO Insurance | \$16,214.83 | \$4,178.81 | \$16,214.83 | \$4,228.81 | \$40,837.28 |
| | Unemployment Tax | \$587.04 | \$192.52 | \$578.57 | \$202.47 | \$1,560.60 |
| | PACE & NEA Fund | \$56.46 | | \$56.46 | | \$112.92 |
| | ASRM- Reliance Standard Life Insurance Co | \$117.58 | \$17.81 | \$117.58 | \$17.81 | \$270.78 |
| | Security Mutual Whole Life Insurance | \$406.14 | \$169.26 | \$406.14 | \$169.26 | \$1,150.80 |
| | Direct Deposit | \$526,891.86 | \$171,405.76 | \$520,315.16 | \$185,230.98 | \$1,403,843.76 |
| | | | | | | \$0.00 |
| | Certified to on the 31rst day of July 2022 | \$813,835.89 | \$262,644.12 | \$801,636.38 | \$275,940.69 | \$2,154,057.08 |
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| | Cherpak, Mark Business Manager | | | | | |
| | Prepared by: Theresa Manning, FPC | | | | | |

Mark R. Cherpak
7/28/22