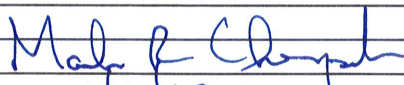


December 2021 PAYROLL - GENERAL AND CAFETERIA FUNDS		12/10/2021	12/24/2021	12/24/2021	Total
		Reg. Payroll	Reg. Payroll	Extra Curr.	
	NET PAYROLL	\$3,588.86	\$2,262.50	\$0.00	\$5,851.36
					\$0.00
	Baldwin-Whitehall School District - Federal Income Tax	\$104,411.94	\$109,422.16	\$169.79	\$214,003.89
Checks:	Baldwin-Whitehall School District - Social Security Tax	\$70,425.83	\$73,681.05	\$297.82	\$144,404.70
8	Jordan Tax Earned Income Tax	\$14,994.87	\$15,702.51	\$65.54	\$30,762.92
	Baldwin-Whitehall School District - Medicare Tax	\$16,575.05	\$17,336.25	\$69.67	\$33,980.97
	Local Services Tax - Baldwin/Whitehall	\$254.46	\$194.47	\$5.20	\$454.13
	Pennsylvania Department of Revenue	\$35,761.76	\$37,375.62	\$147.48	\$73,284.86
SEQ:	Public School Employees' Retirement System	\$90,273.75	\$94,144.98	\$438.33	\$184,857.06
607175-607182	Public School Employees' Retirement System - Escrow Previous Service	\$30.40	\$30.40		\$60.80
	Baldwin-Whitehall Education Association - Professional Dues	\$14,076.37	\$14,076.37		\$28,152.74
	Baldwin-Whitehall Service Employees Association - Class. Dues	\$5,424.33	\$5,424.33		\$10,848.66
	Reliance Standard Life Insurance Co	\$2,902.60	\$2,902.60		\$5,805.20
	National Benefit Services	\$31,857.10	\$31,032.35		\$62,889.45
	Life PSBA Benefit	\$13.21	\$13.21		\$26.42
	PHEAA Wage Attachment	\$0.00	\$0.00		\$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	\$0.00		\$0.00
	Garnishment	\$0.00	\$0.00		\$0.00
	PPO Insurance	\$2,195.39	\$2,195.39		\$4,390.78
	EPO Insurance	\$18,676.79	\$18,744.41		\$37,421.20
	Unemployment Tax	\$848.76	\$887.94	\$3.72	\$1,740.42
	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	\$747,666.86	\$787,123.10	\$3,606.02	\$1,538,395.98
	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 31st day of December	\$1,165,792.09	\$1,218,363.40	\$4,803.57	\$2,388,959.06
	Cherpak, Mark Business Manager				
	Prepared by: Theresa Manning, FPC				


 11/10/22