

| April 2022 PAYROLL - GENERAL AND CAFETERIA FUNDS |  | 4/1/2022       | 4/1/2022    | 4/15/2022      | 4/15/2022   | 4/29/2022      | Total          |
|--|--|----------------|-------------|----------------|-------------|----------------|----------------|
|  |  | Reg. Payroll   | Ex. Curr    | Reg. Payroll   | Ex. Curr    | Reg. Payroll   |                |
|  | NET PAYROLL  | \$0.00         | \$0.00      | \$3,321.71     | \$0.00      | \$3,095.83     | \$6,417.54     |
|  |  |                |             |                |             |                | \$0.00         |
|  | Baldwin-Whitehall School District - Federal Income Tax               | \$108,256.90   | \$779.62    | \$108,130.05   | \$1,339.03  | \$115,481.02   | \$333,986.62   |
| Checks:  | Baldwin-Whitehall School District - Social Security Tax              | \$75,528.91    | \$1,152.83  | \$75,475.70    | \$929.02    | \$76,256.69    | \$229,343.15   |
| 11   | Jordan Tax Earned Income Tax   | \$15,988.47    | \$241.68    | \$16,009.00    | \$194.09    | \$15,941.55    | \$48,374.79    |
|  | Baldwin-Whitehall School District - Medicare Tax                     | \$17,663.95    | \$269.64    | \$17,651.59    | \$217.28    | \$17,834.33    | \$53,636.79    |
|  | Local Services Tax - Baldwin/Whitehall                               | \$1,391.00     | \$5.20      | \$1,393.60     | \$10.40     | \$1,396.20     | \$4,196.40     |
|  | Pennsylvania Department of Revenue                                   | \$38,062.08    | \$570.84    | \$38,044.96    | \$460.04    | \$37,759.56    | \$114,897.48   |
| SEQ:   | Public School Employees' Retirement System                           | \$96,286.55    | \$1,463.45  | \$96,115.13    | \$1,318.10  | \$95,457.11    | \$290,640.34   |
| 0045-0058  | Public School Employees' Retirement System - Escrow Previous Service | \$30.40        |             | \$30.40        |             |                | \$60.80        |
|  | Baldwin-Whitehall Education Association - Professional Dues          | \$14,289.40    |             | \$14,392.74    |             |                | \$28,682.14    |
|  | Baldwin-Whitehall Service Employees Association - Class. Dues        | \$31.30        |             | \$0.00         |             |                | \$31.30        |
|  | Reliance Standard Life Insurance Co                                  | \$2,878.20     |             | \$2,885.10     |             |                | \$5,763.30     |
|  | National Benefit Services  | \$32,590.99    |             | \$32,681.12    |             |                | \$65,272.11    |
|  | Life PSBA Benefit  | \$2.13         |             | \$2.13         |             |                | \$4.26         |
|  | PHEAA Wage Attachment  | \$393.73       |             | \$395.11       |             |                | \$788.84       |
|  | 529 PA College   | \$920.00       |             | \$920.00       |             |                | \$1,840.00     |
|  | Life PSBA Employee   | \$94.74        |             | \$94.74        |             |                | \$189.48       |
|  | 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   | \$624.99       |             | \$624.99       |             |                | \$1,249.98     |
|  | Dental & Vision  | \$269.76       |             | \$269.76       |             |                | \$539.52       |
|  | PA Department of Revenue   | \$0.00         |             | \$381.81       |             | \$381.81       | \$763.62       |
|  | Garnishment  | \$0.00         |             | \$0.00         |             |                | \$0.00         |
|  | PPO Insurance  | \$2,349.28     |             | \$2,349.28     |             |                | \$4,698.56     |
|  | EPO Insurance  | \$18,598.23    |             | \$18,897.61    |             |                | \$37,495.84    |
|  | Unemployment Tax   | \$903.58       | \$13.58     | \$902.43       | \$11.84     | \$895.15       | \$2,726.58     |
|  | PACE & NEA Fund  | \$58.62        |             | \$58.62        |             |                | \$117.24       |
|  | ASRM- Reliance Standard Life Insurance Co                            | \$138.80       |             | \$138.80       |             |                | \$277.60       |
|  | Security Mutual Whole Life Insurance                                 | \$570.75       |             | \$581.59       |             |                | \$1,152.34     |
|  | Direct Deposit   | \$809,934.37   | \$14,096.93 | \$805,551.48   | \$10,504.41 | \$865,448.37   | \$2,505,535.56 |
|  |  |                |             |                |             |                | \$0.00         |
|  | Certified to on the 30th day of April                                | \$1,240,724.03 | \$18,593.77 | \$1,240,166.35 | \$14,984.21 | \$1,229,947.62 | \$3,744,415.98 |
|  |  |                |             |                |             |                |                |
|  | Cherpak, Mark Business Manager                                       |                |             |                |             |                |                |
|  | Prepared by: Theresa Manning, FPC                                    |                |             |                |             |                |                |

*Mark Cherpak*  
5/4/22