

April 2021 PAYROLL - GENERAL AND CAFETERIA FUNDS		4/2/2021	4/2/2021	4/16/2021	4/30/2021	Total
		Reg. Payroll	Extra-Curr.	Reg. Payroll	Reg. Payroll	
	NET PAYROLL	\$3,936.60	\$1,269.41	\$3,304.55	\$3,400.05	\$11,910.61
						\$0.00
	Baldwin-Whitehall School District - Federal Income Tax	\$102,108.52	\$932.95	\$101,071.89	\$111,298.63	\$315,411.99
Checks:	Baldwin-Whitehall School District - Social Security Tax	\$69,676.45	\$1,352.59	\$68,797.51	\$71,202.18	\$211,028.73
10	Jordan Tax Earned Income Tax	\$14,613.72	\$274.24	\$14,390.52	\$14,554.42	\$43,832.90
	Baldwin-Whitehall School District - Medicare Tax	\$16,295.17	\$316.39	\$16,089.73	\$16,652.31	\$49,353.60
	Local Services Tax - Baldwin/Whitehall	\$1,310.40	\$7.80	\$1,318.20	\$1,315.60	\$3,952.00
	Pennsylvania Department of Revenue	\$35,175.90	\$669.74	\$34,715.92	\$35,225.22	\$105,786.78
	Ohio State Tax	\$0.00		\$0.00	\$46.00	\$46.00
SEQ:	Public School Employees' Retirement System	\$87,221.73	\$1,686.24	\$86,368.70	\$86,936.14	\$262,212.81
607039-607060	Public School Employees' Retirement System - Escrow Previous Service	\$226.70		\$231.20		\$457.90
	Baldwin-Whitehall Education Association - Professional Dues	\$13,377.84		\$13,393.93		\$26,771.77
	Baldwin-Whitehall Service Employees Association - Class. Dues	\$45.17		-\$135.51		-\$90.34
	Reliance Standard Life Insurance Co	\$2,893.07		\$2,838.72		\$5,731.79
	National Benefit Services	\$31,144.50		\$31,186.08		\$62,330.58
	Life PSBA Benefit	\$13.08		\$13.08		\$26.16
	529 PA College	\$870.00		\$870.00		\$1,740.00
	Life PSBA Employee	\$109.44		\$108.56		\$218.00
	Domestic Relations (Spousal/Child Support) PA	\$1,941.36		\$1,941.36		\$3,882.72
	Health Care Flex	\$823.59		\$823.59		\$1,647.18
	Dependent Care	\$654.75		\$654.75		\$1,309.50
	Dental & Vision	\$461.20		\$461.20		\$922.40
	PA Department of Revenue	\$0.00		\$0.00		\$0.00
	Unemployment Tax	\$831.21	\$15.89	\$820.88	\$832.99	\$2,500.97
	Garnishment	\$0.00		\$55.50		\$55.50
	PPO Insurance	\$2,820.20		\$2,564.48		\$5,384.68
	EPO Insurance	\$17,547.45		\$17,807.21		\$35,354.66
	PACE & NEA Fund	\$61.40		\$61.40		\$122.80
	ASRM- Reliance Standard Life Insurance Co	\$138.80		\$138.80		\$277.60
	Security Mutual Whole Life Insurance	\$592.74		\$592.74		\$1,185.48
	Direct Deposit	\$740,970.86	\$15,290.51	\$731,205.43	\$806,956.96	\$2,294,423.76
	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 30th Day of April	\$1,145,861.85	\$21,815.76	\$1,131,690.42	\$1,148,420.50	\$3,447,788.53
	Business Manager Signature: <i>Mark A. Chappell 5/4/21</i>					
	Prepared by: Theresa Manning, FPC					