

Check Summary  
 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1,193	895,575.80	271,973.18	10,782.00	612,820.62

On-line Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

Batch Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

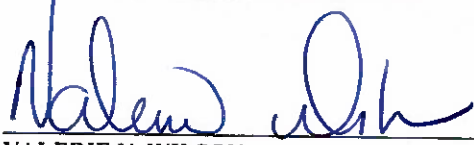
On-line Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

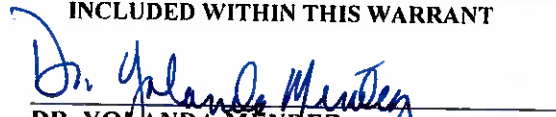
Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
1,195	0.00	-63	-131.00	-2,925.63	0.00	0.00

**EVAN GILLINGHAM:  
 FUNDS WERE WIRE TRANSFERRED.**

  
 VALERIE V. WILSON  
 SCHOOL BUSINESS ADMINISTRATOR

**THIS IS TO CERTIFY THAT ALL PERTINENT  
 STATUTES AND THE RULES OF THE NJ DEPT. OF  
 PERSONNEL HAVE BEEN FOLLOWED FOR PERSONNEL  
 INCLUDED WITHIN THIS WARRANT**

  
 DR. YOLANDA MENDEZ  
 EXECUTIVE DIRECTOR

Report ID: PAY018  
 Company: WAF  
 Pay Period End: 07/22/2021  
 Run ID: BBP2021

On/Off Cycle CONFIRMED

Per Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
BBP	1,134	0.00	823,800.00
BRV	1	19.50	1,486.49
EXC	1	0.00	3,750.00
FMV	1	63.00	2,532.50
HOL	1	7.50	124.05
HPD	3	21.00	842.98
NCS	1	22.50	372.15
OPN	14	75.26	2,735.76
OT4	1	12.00	834.66
PER	1	6.50	516.24
REG	21	663.02	21,060.96
SCK	2	58.00	1,735.29
SUM	31	817.15	27,246.26
VAC	4	473.88	11,959.29
<b>Total</b>	<b>1,216</b>	<b>2,239.31</b>	<b>898,997.63</b>

Report ID: PAY018  
Company: NWK  
Period End: 07/22/2021  
Run ID: BBP2021

On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	1,164	859,646.68
457	30	35,846.68
DCP	30	37,333.17
GHW	24	18,969.99
GRS	1,193	895,575.80
L68	30	37,209.12
PPD	24	18,135.33
REG	24	18,135.33
STT	24	18,135.33
Total	2,543	1,938,987.43

Report ID: PAY018  
 Company: NWK  
 Period End: 07/22/2021  
 SIC: BBP2021

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 On/Off Cycle CONFIRMED

Page No. 4  
 Run Date 07/29/2021  
 Run Time 07:55:08

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AFLAC A	1	46.17	0.00		0.00	0.00
00	CASA A	1	27.94	0.00		0.00	0.00
00	DCRPE B	1	51.98	0.00		0.00	0.00
00	EMEDRX B	4	621.44	0.00		0.00	0.00
00	FSAMED B	1	100.00	0.00		50.00	0.00
00	LNTPAF A	1	376.60	0.00		0.00	0.00
00	NTU A	1,011	8,305.26	0.00		0.86	0.00
00	PERSPN B	3	530.35	0.00		0.00	0.00
00	PNTRAD A	1	132.15	0.00		0.00	0.00
00	PNTRPA A	1	5.10	0.00		0.00	0.00
00	PNTRVF A	1	51.00	0.00		0.00	0.00
00	T-COPE A	1	1.00	0.00		0.00	0.00
00	TPAEPN B	1	397.65	0.00		0.00	0.00
21	PERSCO A	3	35.36	0.00		0.00	0.00
66	403B B	1	100.00	0.00		0.00	0.00
41		1,032	10,782.00	0.00		50.86	0.00

Report ID: PAY018  
 Company: MWF  
 Period End: 07/22/2021  
 Run ID: BFP2021

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 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 5  
 Run Date 07/29/2021  
 Run Time 07:55:08

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	DCRPR N	1	28.35	0.00		0.00	0.00
00	DENTAL N	3	87.91	0.00		0.00	0.00
00	MEDICA N	4	3,479.66	0.00		0.00	0.00
00	ENTRDC N	1	61.20	0.00		0.00	0.00
00	ENTRHW N	1	612.00	0.00		0.00	0.00
00	ENTRIA N	1	250.41	0.00		0.00	0.00
00	ENTRIF N	1	5.10	0.00		0.00	0.00
00	ENTRIP N	1	413.10	0.00		0.00	0.00
00	ENTRJT N	1	22.95	0.00		0.00	0.00
00	ENTRLF N	1	2.55	0.00		0.00	0.00
00	ENTRLM N	1	5.10	0.00		0.00	0.00
00	ENTRNF N	1	5.10	0.00		0.00	0.00
00	ENTRST N	1	5.10	0.00		0.00	0.00
00	VISION N	4	18.23	0.00		0.00	0.00
20	PERSNC N	3	0.94	0.00		0.00	0.00
20	PERSNC T	2	1.80	0.00		0.00	0.00
21	PERSCO T	2	1.80	0.00		0.00	0.00
Total		29	5,001.30	0.00		0.00	0.00

Report ID: PAY018  
 Company: NWK  
 Period End: 07/22/2021  
 EID: BBP2021

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 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 6  
 Run Date 07/29/2021  
 Run Time 07:55:08

Employee Tax Summary

State	Local	Regide	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			QASDI/EE	1,193	55,481.19	894,857.96	894,857.96	0.00
FED			MED/EE	1,193	12,975.47	894,857.96	894,857.96	0.00
FED			Withholding	1,193	185,949.83	893,777.98	0.00	0.00
NJ			Withholding	19	238.18	15,260.00	0.00	0.00
NJ			FLI/EE	1,193	2,507.61	895,575.80	895,575.80	0.00
NJ			NJ SWAF	1,193	34.39	195,277.28	895,575.80	0.00
NJ			NJ WDFP	1,193	48.85	195,277.28	895,575.80	0.00
NJ			NJ HCSP	1,193	0.00	195,277.28	895,575.80	0.00
NJ			Unempl EE	1,193	747.04	195,277.28	895,575.80	0.00
NJ	Y		Withholding	1,166	13,812.56	874,119.40	0.00	0.00
PA	Y		Withholding	7	178.06	5,800.00	0.00	0.00
Total					271,973.18			0.00

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 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 7  
 Run Date 07/29/2021  
 Run Time 07:55:11

Employer Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	1,193	55,481.19	894,857.96	894,857.96	0.00
FED			Med/ER	1,193	12,975.47	894,857.96	894,857.96	0.00
NJ			Unempl ER	1,193	0.00	195,277.28	895,575.80	0.00
					68,456.66			0.00

