

Report ID: PAY018
 Company: NWK
 Pay Period End: 07/03/2021
 Run ID: 2114SUM

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 1
 Run Date 07/08/2021
 Run Time 12:09:45

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
960	486,753.75	65,756.55	9,281.43	411,715.77

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

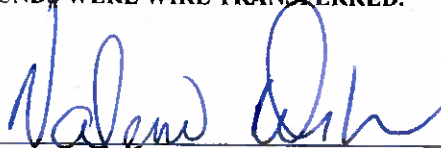
On-line Final Checks

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

Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
976	0.00	0	8,968.87	307,232.21	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: NWK
Pay Period End: 07/03/2021
Run ID: 2114SUM

On/Off Cycle CONFIRMED

Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ORN	590	121.50	161,231.48
REG	104	438.00	18,290.06
Total	694	559.50	179,521.54

Report ID: PAY018
Company: NWK
Fiscal Year Period End: 07/03/2021
Report ID: 2114SUM

On/Off Cycle: CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	911	325,522.27
457	911	325,522.27
ECP	911	325,522.27
GHW	911	325,522.27
GRS	960	486,753.75
L68	911	325,522.27
FFD	911	325,522.27
REG	911	325,522.27
STT	911	325,522.27
Total	8,248	3,090,931.91

Report ID: PAY018
 Company: NKK
 Pay Period End: 07/03/2021
 Run ID: 2114SUM

On/Off Cycle CONFIRMED

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CASA A	37	497.13	0.00		0.00	0.00
00	GARNSH A	45	5,148.12	0.00		0.00	0.00
00	NTU A	626	3,636.18	0.00		0.88	0.00
00	NTU A	2	0.00	3.52	N Net	0.00	0.00
Total		710	9,281.43	3.52		0.88	0.00

Report ID: PAY018
Company: NWR
Pay Period End: 07/03/2021
Run ID: 2114SUM

On/Off Cycle CONFIRMED

Employer Contribution Summary

Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
total	0	0.00	0.00		0.00	0.00

PeopleSoft
US PAYROLL SUMMARY REPORT

Report ID: PAY018
Company: NWK
Report Period End: 07/03/2021
Report ID: 2114SUM

Page No. 6
Run Date: 07/08/2021
Run Time: 12:09:45

On/Off Cycle: CONFIRMED

Employee Tax Summary

State	Local	Reg	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/EE	960	30,178.67	486,753.75	486,753.75	0.00
FED				MED/EE	960	7,057.86	486,753.75	486,753.75	0.00
FED				Withholdng	960	18,725.92	486,753.75	0.00	332.63
NJ				Withholdng	13	97.34	6,608.53	0.00	0.00
NJ				FLI/EE	960	1,362.83	486,753.75	486,753.75	0.00
NJ				NJ SWAF	960	24.50	139,960.43	486,753.75	0.00
NJ				NJ WDPE	960	35.07	139,960.43	486,753.75	0.00
NJ				NJ HCSF	960	0.00	139,960.43	486,753.75	0.00
NJ				Unempl EE	960	535.15	139,960.43	486,753.75	0.00
NJ		Y		Withholdng	946	7,721.40	479,565.22	0.00	116.65
PA		Y		Withholdng	1	17.81	580.00	0.00	0.00
Total						65,756.55			449.28

Port ID: PAY018
 Company: WWF
 Pay Period End: 07/03/2021
 Run ID: 2114SUM

On/Off Cycle CONFIRMED

Employer Tax Summary

State	Local	Reg	State	Max Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER		960	30,178.67	486,753.75	486,753.75	0.00
FED			Med/ER		960	7,057.86	486,753.75	486,753.75	0.00
NJ			Unempl ER		960	0.00	139,960.43	486,753.75	0.00
Total						37,236.53			0.00

** NOTE: Totals on this report do not include any online balance adjustment panel activity.**

State/County/Local	Locality / Abbrev	Company/ Loc EIN	Check Date	Check Date Total	Pay Period Total	Company Total	Grand Total	UI	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
New Jersey	06022140	6002140000	07/09/2021	26,562.47	26,562.47	26,562.47	26,562.47	17.81	486,753.75	18,725.92	30,178.67	93,198.98	486,753.75	30,178.67	0.600
									486,753.75	7,057.86	30,178.67		486,753.75	7,057.86	
									486,753.75	1,362.83	9,776.29		486,753.75	1,362.83	0.000
									139,960.43	24.50			139,960.43	24.50	
									139,960.43	35.07			139,960.43	35.07	
									139,960.43	535.15			139,960.43	535.15	
									580.00	17.81		17.81	580.00	17.81	0.000
									39,194.08		37,236.53	102,993.08	39,194.08		
									39,194.08		37,236.53	102,993.08	39,194.08		
									39,194.08		37,236.53	102,993.08	39,194.08		
									39,194.08		37,236.53	102,993.08	39,194.08		