

Pay Check Summary

1 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
217	260,217.99	43,478.70	352.13	216,387.16

-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

-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
217	0.00	0	5,622.00	260,217.99	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: NWE
Pay Period End: 09/03/2021
Run ID: 2118A

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US PAYROLL SUMMARY REPORT
On/Off Cycle CONFIRMED

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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
	0	0.00	0.00

Report ID: PAY018
Company: NWK
Pay Period End: 09/03/2021
Run ID: 2118A

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings

403	217	260,217.99
457	217	260,217.99
DCP	217	260,217.99
GHW	217	260,217.99
GRS	217	260,217.99
L68	217	260,217.99
PPD	217	260,217.99
REG	217	260,217.99
STT	217	260,217.99
Total	1,953	2,341,961.91

Report ID: PAY018
 Company: NKK
 Pay Period End: 09/03/2021
 Run ID: 2118A

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Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
60	RTU A	25	352.13	0.00		0.00	0.00
Total		25	352.13	0.00		0.00	0.00

Report ID: PAY018
Company: NAK
Pay Period End: 09/03/2021
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Employer Contribution Summary

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

Report ID: PAY018
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Employee Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EE	217	16,133.60	260,217.99	260,217.99	0.00
FED			MED/EE	217	3,773.39	260,217.99	260,217.99	0.00
FED			Withholding	217	17,006.95	260,217.99	0.00	0.00
NJ			Withholding	7	133.15	7,880.12	0.00	0.00
NJ			FLI/EE	217	728.72	260,217.99	260,217.99	0.00
NJ			NJ SWAF	217	45.63	260,217.99	260,217.99	0.00
NJ			NJ WDPF	217	65.28	260,217.99	260,217.99	0.00
NJ			NJ HCSF	217	0.00	260,217.99	260,217.99	0.00
NJ			Unempl EE	217	995.18	260,217.99	260,217.99	0.00
NJ	Y		Withholding	210	4,596.80	252,337.87	0.00	0.00
Total					43,478.70			0.00

Report ID: PAY018
Company: NWK
Pay Period End: 09/03/2021
Run ID: 2118A

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Employer Tax Summary

State	Local	Fed	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	217	16,133.60	260,217.99	260,217.99	0.00
FED			Med/ER	217	3,773.39	260,217.99	260,217.99	0.00
NJ			Unempl ER	217	0.00	260,217.99	260,217.99	0.00
Total					19,906.99			0.00

End of Report

