

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
1,759	482,260.50	0.00	0.00	482,260.50

-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

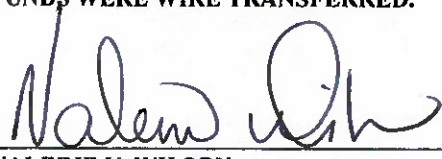
-line Final Checks

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
1,759	0.00	0	0.00	0.00	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

port ID: PAY018  
mpany NWK  
y Period End 06/22/2021  
n ID: DSN2021

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

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her Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
-----		-----	-----
DSN	1,759	0.00	482,260.50
tal	1,759	0.00	482,260.50

Report ID: PAY018  
Company: NWK  
Pay Period End: 06/22/2021  
Run ID: PSN2021

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US PAYROLL SUMMARY REPORT  
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
GPS	1,759	482,260.50
Total	1,759	482,260.50

port ID: PAY018  
Company: NWF  
Pay Period End: 06/22/2021  
Run ID: DSN2021

PeopleSoft  
US PAYROLL SUMMARY REPORT  
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Employee Deduction Summary

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

Report ID: PAY018  
Company: NWK  
Pay Period End: 06/22/2021  
Run ID: DSN2021

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

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Employer Contribution Summary

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

Report ID: PAY018  
Company: NKK  
Pay Period End: 06/22/2021  
Run ID: DSN2021

On/Off Cycle: CONFIRMED

Employee Tax Summary

State	Local	Residence	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
					0.00			0.00

port ID: PAY018  
Company: NWK  
Pay Period End: 06/22/2021  
Run ID: DSN2021

PeopleSoft  
US PAYROLL SUMMARY REPORT  
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Employer Tax Summary

State	Local	Reside	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
-----					-----	-----	-----	-----
Total					0.00			0.00

End of Report

Report ID: TAX001  
Company  
Pay Period End  
Check Date 06/24/2021

PropliSoft  
TAX DEPOSIT SUMMARY  
On/Off Cycle CONFIRMED

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

Locality / Abbrv	County/Loc EIN	Local	State	Federal	Other	Employer	Total Deposit	Taxable Gross	UI	Tax	Rate
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Check Date Total

Pay Period Total

Company Total

Grand Total