

Pay Check Summary
 1 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
817	582,225.75	108,075.06	-442.73	474,593.42

-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

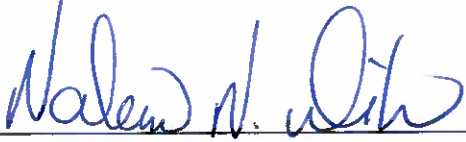
-line Final Checks

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

Pay Earnings Summary

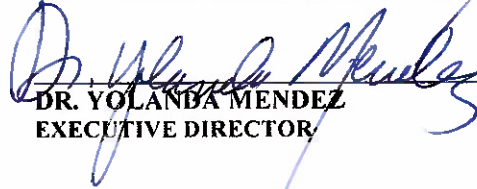
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
817	0.00	-7	342.38	8,790.74	16.00	1,112.88

**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: 06/25/2021
Run ID: BBUCOT2021

PeopleSoft
US PAYROLL SUMMARY REPORT
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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	1	6.50	490.35
BBS	21	0.00	117,384.92
CGA	2	0.00	5,250.00
CCT	772	0.00	441,355.86
CSH	1	0.00	300.00
EXC	1	0.00	1,500.00
FMV	1	35.00	1,032.19
GDL	23	0.00	0.00
HPP	1	7.00	206.44
OHR	23	0.00	0.00
OT3	1	13.11	301.53
PER	1	32.50	2,451.77
REG	3	58.50	1,569.05
RHR	23	0.00	0.00
SCF	1	12.00	300.02
SCP	1	12.00	180.00
Total	876	176.61	572,322.13

Report ID: PAY018
Company: NWF
Fiscal Year Period End: 06/25/2021
Run ID: BBUCOT2021

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	38	132,225.48
457	38	132,225.48
DCP	39	132,405.48
GHW	16	11,774.20
GFS	815	582,225.75
L68	38	132,225.48
PPD	17	10,539.79
FEG	16	10,359.79
STT	16	10,661.32
SUP	2	5,250.00
Total	1,035	1,159,892.77

Report ID: PAY018
 Company: NWF
 Pay Period End: 06/25/2021
 Run ID: BBUCOT2021

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Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	617PPD A	3	117.30		0.00	117.30	0.00
00	COLONI A	1	51.58		0.00	51.58	0.00
00	ICRPE B	2	159.75		0.00	0.00	0.00
00	DDPREF A	1	-1,100.00		0.00	0.00	1,100.00
00	DUES A	3	174.55		0.00	174.55	0.00
00	EMEDRX B	1	78.19		0.00	0.00	0.00
00	INSREF A	1	-9.42		0.00	0.00	9.42
00	NTU A	9	161.25		0.00	18.63	0.00
00	PENREF B	1	-141.25		0.00	0.00	141.25
00	UNUM A	1	43.99		0.00	0.00	0.00
21	PERCO2 A	1	21.33		0.00	21.33	0.00
Total		24	-442.73		0.00	383.39	1,250.67

Report ID: PAYC18
Company: NWE
Pay Period End: 06/25/2021
Run ID: BBUCOT2021

On/Off Cycle CONFIRMED

Run Date: 06/29/2021
Run Time: 08:00:04

Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	DCPPP N	2	87.14	0.00		0.00	0.00
00	DENTAL N	1	29.28	0.00		0.00	0.00
00	DRUGS N	1	199.05	0.00		0.00	0.00
00	MEDICA N	1	1,025.78	0.00		0.00	0.00
00	VISION N	1	5.21	0.00		0.00	0.00
Total		6	1,346.46	0.00		0.00	0.00

Report ID: PAY018
 Company: FWE
 Pay Period End: 06/25/2021
 Run ID: BBUCOT2021

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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	814	35,602.36	574,231.86	581,847.56	0.00
FED			MED/EE	814	8,436.91	581,847.56	581,847.56	0.00
FED			Withholding	815	47,593.62	581,829.06	0.00	0.00
NJ			Withholding	1	8.53	607.26	0.00	0.00
NJ			FLI/EE	814	1,599.18	571,063.25	581,925.75	0.00
NJ			NJ SWAF	813	52.59	298,948.60	581,659.02	0.00
NJ			NJ WDPF	813	74.83	298,948.60	581,659.02	0.00
NJ			NJ HCSE	813	0.00	298,948.60	581,659.02	0.00
NJ			Unempl EE	813	1,143.58	298,948.60	581,659.02	0.00
NJ	Y		Withholding	807	13,411.45	576,366.92	0.00	0.00
PA	Y		Withholding	6	152.01	4,951.57	0.00	0.00
Total					108,075.06			0.00

Report ID: PAY018
 Company: NKK
 Report Period End: 06/25/2021
 Report ID: BSUCCT2021

On/Off Cycle CONFIRMED

Employer Tax Summary

State	Local	Reg	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/ER	814	35,602.36	574,231.86	581,847.56	0.00
FED				Medi/ER	814	8,436.91	581,847.56	581,847.56	0.00
NJ				Unempl ER	813	0.00	298,948.60	581,659.02	0.00
Total						44,039.27			0.00

