

Payroll Check Summary
 All Checks (Including On-line)

| Count | Total Gross | Total Taxes | Total Deductions | Net Pay |
|-------|---------------|--------------|------------------|---------------|
| 7,136 | 22,332,675.53 | 5,011,872.46 | 3,941,907.83 | 13,378,895.24 |

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 |

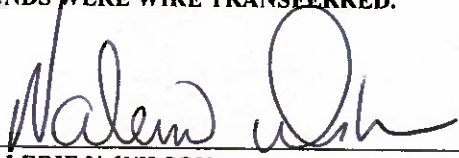
On-line Final Checks

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

Payroll Earnings Summary

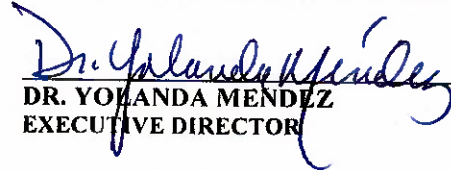
| Count | Regular Earnings | Hours For Regular Earnings | Regular Hours | Earnings For Regular Hours | Overtime Hours | Earnings For Overtime Hours |
|-------|------------------|----------------------------|---------------|----------------------------|----------------|-----------------------------|
| 8,734 | 17,632,737.81 | 333,473 | 58,945.84 | 1,174,611.40 | 5,114.37 | 262,520.75 |

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 06/18/2021
 n ID: 2113

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 2
 Run Date 06/24/2021
 Run Time 07:59:40

her Earnings Summary

| Farnings Code | Count | Other Hours | Other Earnings |
|---------------|-------|-------------|----------------|
| AAW | 1 | 14.00 | 371.34 |
| ADE | 27 | 258.60 | 15,366.62 |
| AES | 7 | 0.00 | 859.00 |
| ANS | 9 | 68.10 | 3,598.42 |
| ASP | 59 | 0.00 | 24,922.00 |
| AWL | 7 | 81.00 | 3,137.56 |
| BPV | 32 | 678.70 | 34,151.12 |
| CAR | 51 | 0.00 | 5,100.00 |
| COA | 114 | 0.00 | 368,630.60 |
| DDP | 2 | 104.00 | 7,752.09 |
| DIF | 4 | 0.00 | 815.46 |
| EDP | 132 | 2,317.75 | 78,611.08 |
| EPT | 38 | 276.05 | 11,781.70 |
| ESF | 11 | 215.00 | 12,099.75 |
| EST | 116 | 1,525.50 | 36,889.47 |
| EVT | 5 | 65.00 | 2,101.04 |
| EXC | 372 | 0.00 | 352,722.31 |
| FMP | 10 | 199.75 | 10,060.91 |
| FMS | 239 | 6,541.55 | 388,290.90 |
| FMV | 8 | 183.75 | 6,159.09 |
| GDL | 209 | 0.00 | 923,155.00 |
| HPD | 10 | -0.50 | -0.28 |
| HTS | 3 | 0.00 | 3,000.00 |
| JRY | 5 | 39.00 | 2,592.79 |
| MIL | 3 | 32.00 | 2,003.78 |
| NOS | 22 | 104.00 | 3,190.09 |
| CHR | 209 | 0.00 | 1,505.33 |
| OT3 | 382 | 2,288.93 | 70,493.57 |
| OT4 | 12 | 131.54 | 5,480.46 |
| OT5 | 33 | 282.35 | 27,872.72 |
| PER | 1,477 | 12,444.55 | 622,340.73 |
| REG | 37 | 677.33 | 17,111.32 |
| RHR | 209 | 0.00 | 7,726.22 |
| RO3 | 2 | 23.72 | 488.13 |
| RO4 | 1 | 0.10 | 2.45 |
| SCK | 1,633 | 16,775.85 | 770,289.04 |
| SCP | 315 | 2,879.50 | 51,098.58 |
| SH1 | 2 | 67.50 | 557.26 |
| SPS | 28 | 0.00 | 84,000.00 |
| TDY | 404 | 565.64 | 13,779.15 |
| TRN | 18 | 0.00 | 36,100.00 |
| ULA | 2 | 26.00 | 920.47 |
| VAC | 307 | 7,206.25 | 266,484.91 |
| VCC | 1 | 6.00 | 173.40 |
| WKC | 2 | 140.00 | 5,305.77 |
| tal | 6,570 | 56,218.51 | 4,279,091.35 |

Report ID: PAY018
Company: NWK
Pay Period End: 06/18/2021
Run ID: 2113

On/Off Cycle CONFIRMED

Special Accumulator Summary

| Special Earnings Code | Count | Special Earnings |
|-----------------------------|--------|---------------------|
| ----- | | |
| 403 | 6,858 | 20,910,935.40 |
| 457 | 6,858 | 20,910,935.40 |
| DCP | 6,864 | 20,998,777.89 |
| GCL | 117 | 923,155.00 |
| GHP | 117 | 9,231.55 |
| GHW | 6,760 | 19,191,318.61 |
| GRS | 7,041 | 22,332,675.53 |
| L68 | 6,859 | 20,964,904.12 |
| PPD | 6,761 | 18,875,559.11 |
| REG | 6,756 | 18,824,460.53 |
| STT | 6,760 | 18,895,442.23 |
| SUP | 137 | 452,630.60 |
| Total | 61,888 | 183,290,025.97 |

Employee Deduction Summary

| Plan | Deduction Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|------|----------------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00 | 003PPD A | 9 | 649.80 | 0.00 | | 0.00 | 0.00 |
| 00 | 529EQU A | 244 | 21,249.00 | 0.00 | | 0.00 | 0.00 |
| 00 | 617PPD A | 89 | 5,474.00 | 0.00 | | 0.00 | 0.00 |
| 00 | 68BAS A | 75 | 300.00 | 0.00 | | 0.00 | 0.00 |
| 00 | A68 A | 1 | 33.61 | 0.00 | | 0.00 | 0.00 |
| 00 | A68BAS A | 1 | 3.40 | 0.00 | | 0.00 | 0.00 |
| 00 | ADPEPS B | 19 | 2,612.81 | 0.00 | | 0.00 | 0.00 |
| 00 | ADPEPS B | 1 | 0.00 | 124.92 | N Net | 0.00 | 0.00 |
| 00 | ADTPAF B | 124 | 27,008.10 | 0.00 | | 0.00 | 0.00 |
| 00 | AFLAC A | 1,316 | 67,548.23 | 0.00 | | 0.00 | 0.00 |
| 00 | AFLAC A | 1 | 0.00 | -117.23 | | 0.00 | 0.00 |
| 00 | ARRPER A | 20 | 2,383.43 | 0.00 | | 0.00 | 0.00 |
| 00 | ARRTPF A | 19 | 4,195.66 | 0.00 | | 0.00 | 0.00 |
| 00 | ASTND A | 83 | 2,303.11 | 0.00 | | 0.00 | 0.00 |
| 00 | C-PAC A | 36 | 118.00 | 0.00 | | 0.00 | 0.00 |
| 00 | CARFPU A | 28 | 5,522.75 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPEN A | 12 | 1,139.21 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPMR A | 28 | 2,761.39 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPVA A | 28 | 6,303.48 | 0.00 | | 0.00 | 0.00 |
| 00 | CASA A | 269 | 14,837.71 | 0.00 | | 0.00 | 0.00 |
| 00 | CHUBB A | 20 | 1,759.27 | 0.00 | | 0.00 | 0.00 |
| 00 | COLONI A | 139 | 6,402.09 | 0.00 | | 0.00 | 0.00 |
| 00 | COLONI A | 1 | 0.00 | -51.58 | | 0.00 | 0.00 |
| 00 | COPE A | 246 | 246.00 | 0.00 | | 0.00 | 0.00 |
| 00 | COPE A | 1 | 0.00 | 1.00 | N Net | 0.00 | 0.00 |
| 00 | DCPEE B | 57 | 3,923.86 | 0.00 | | 0.00 | 0.00 |
| 00 | DCRPE B | 377 | 22,562.09 | 0.00 | | 0.00 | 0.00 |
| 00 | DUES A | 455 | 28,658.00 | 0.00 | | 0.00 | 0.00 |
| 00 | DUES A | 3 | 0.00 | 230.00 | N Net | 0.00 | 0.00 |
| 00 | ELECCO A | 17 | 179.33 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECPF A | 17 | 5,738.07 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECTR A | 18 | 1,547.46 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECWA A | 17 | 2,510.38 | 0.00 | | 0.00 | 0.00 |
| 00 | EMEDCB B | 12 | 706.25 | 0.00 | | 0.00 | 0.00 |
| 00 | EMEDRX B | 5,090 | 949,841.15 | 0.00 | | 0.00 | 0.00 |
| 00 | ESCRO4 A | 4 | -9,565.31 | 0.00 | | 60.97 | 9,626.28 |
| 00 | ESSXPN A | 4 | 304.18 | 0.00 | | 0.00 | 0.00 |
| 00 | FSADPE B | 50 | 3,998.68 | 0.00 | | 0.00 | 0.00 |
| 00 | FSAMED B | 542 | 25,094.03 | 0.00 | | 0.00 | 0.00 |
| 00 | GARNSH A | 284 | 69,665.93 | 0.00 | | 0.00 | 0.00 |
| 00 | GLAZIE A | 1 | 28.00 | 0.00 | | 0.00 | 0.00 |
| 00 | INGLIF A | 431 | 19,616.20 | 0.00 | | 0.00 | 0.00 |
| 00 | INGLIF A | 3 | 0.00 | 21.17 | N Net | 0.00 | 0.00 |
| 00 | L68A A | 11 | 250.48 | 0.00 | | 0.00 | 0.00 |
| 00 | L68B A | 44 | 2,043.69 | 0.00 | | 0.00 | 0.00 |
| 00 | L68C A | 16 | 1,315.76 | 0.00 | | 0.00 | 0.00 |
| 00 | LABODU A | 9 | 1,845.07 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOOR A | 9 | 278.50 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOPA A | 9 | 139.26 | 0.00 | | 0.00 | 0.00 |
| 00 | LDF003 A | 8 | 31.20 | 0.00 | | 0.00 | 0.00 |
| 00 | LDF617 A | 31 | 104.80 | 0.00 | | 0.00 | 0.00 |
| 00 | LGLPLN A | 1 | 0.00 | -34.68 | | 0.00 | 0.00 |
| 00 | LNPEPS A | 560 | 136,030.03 | 0.00 | | 0.00 | 0.00 |
| 00 | LNPEPS A | 3 | 0.00 | -183.42 | | 0.00 | 0.00 |
| 00 | LNTPAF A | 622 | 280,880.17 | 0.00 | | 0.00 | 0.00 |
| 00 | LOC10 A | 6 | 240.00 | 0.00 | | 0.00 | 0.00 |
| 00 | LOC24 A | 7 | 406.25 | 0.00 | | 0.00 | 0.00 |
| 00 | LCC3 A | 165 | 13,233.00 | 0.00 | | 0.00 | 0.00 |
| 00 | LCC32 A | 92 | 3,588.00 | 0.00 | | 0.00 | 0.00 |
| 00 | LOC475 A | 1 | 80.29 | 0.00 | | 0.00 | 0.00 |
| 00 | LOC68 A | 11 | 331.72 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNBC A | 2 | 25.37 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNBP A | 2 | 68.50 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNDF A | 2 | 215.65 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNID A | 2 | 200.42 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNLD A | 2 | 652.01 | 0.00 | | 0.00 | 0.00 |

Employee Deduction Summary

| Plan | Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|------|------------|--------|-------------------|---------------------|------------------|-----------------|------------------|
| 00 | NJ-PAC A | 18 | 72.70 | 0.00 | | 0.00 | 0.00 |
| 00 | NJEA A | 174 | 14,903.51 | 0.00 | | 0.00 | 0.00 |
| 00 | NTU A | 3,600 | 150,462.58 | 0.00 | | 10.49 | 0.00 |
| 00 | NYLIFE A | 258 | 12,796.48 | 0.00 | | 0.00 | 0.00 |
| 00 | OCCID A | 70 | 2,995.15 | 0.00 | | 0.00 | 0.00 |
| 00 | PENDUE A | 2 | 0.98 | 0.00 | | 0.00 | 0.00 |
| 00 | PENPPD B | 115 | 8,835.42 | 0.00 | | 0.00 | 0.00 |
| 00 | PERSPN B | 1,698 | 277,640.93 | 0.00 | | 0.00 | 0.00 |
| 00 | PERSPN B | 2 | 0.00 | -25.96 | | 0.00 | 0.00 |
| 00 | PINARR A | 6 | 156.95 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMMR A | 5 | 336.11 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMPF A | 5 | 124.36 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMPR A | 5 | 672.22 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMWA A | 5 | 1,164.83 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRAD A | 29 | 5,428.21 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRPA A | 29 | 215.08 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRVF A | 29 | 2,150.71 | 0.00 | | 0.00 | 0.00 |
| 00 | PPDINS A | 115 | 588.51 | 0.00 | | 0.00 | 0.00 |
| 00 | PREFER A | 10 | 857.53 | 0.00 | | 0.00 | 0.00 |
| 00 | PRUINS A | 47 | 7,158.31 | 0.00 | | 0.00 | 0.00 |
| 00 | PSHORT B | 7 | 528.64 | 0.00 | | 0.00 | 0.00 |
| 00 | RTALT A | 42 | 2,158.91 | 0.00 | | 0.00 | 0.00 |
| 00 | RTSMAS A | 2 | 0.00 | 367.50 | N Net | 0.00 | 0.00 |
| 00 | SHTDUE A | 1 | 70.70 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKAS A | 3 | 1,434.46 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKPA A | 3 | 86.32 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKVA A | 3 | 822.04 | 0.00 | | 0.00 | 0.00 |
| 00 | T-COPE A | 943 | 943.00 | 0.00 | | 0.00 | 0.00 |
| 00 | TINARR A | 4 | 393.76 | 0.00 | | 0.00 | 0.00 |
| 00 | TNJTS B | 4 | 540.25 | 0.00 | | 0.00 | 0.00 |
| 00 | TPAEFN B | 3,801 | 1,180,152.61 | 0.00 | | 0.00 | 0.00 |
| 00 | TRNPRE B | 45 | 2,189.50 | 0.00 | | 0.00 | 0.00 |
| 00 | TRNPST A | 1 | 22.00 | 0.00 | | 0.00 | 0.00 |
| 00 | TSACT A | 1 | 58.12 | 0.00 | | 0.00 | 0.00 |
| 00 | UNUM A | 332 | 21,077.09 | 0.00 | | 0.00 | 0.00 |
| 00 | UNUM A | 2 | 0.00 | 27.85 | N Net | 0.00 | 0.00 |
| 21 | PERCO2 A | 2 | -12.15 | 0.00 | | -8.96 | 0.00 |
| 21 | PERSCO A | 848 | 10,673.90 | 0.00 | | 0.00 | 0.00 |
| 21 | TPFCO2 A | 7 | 24.44 | 0.00 | | 0.00 | 0.00 |
| 46 | 403B A | 194 | 17,094.00 | 0.00 | | 0.00 | 0.00 |
| 46 | 403B B | 2,761 | 447,975.27 | 0.00 | | 0.00 | 0.00 |
| 46 | 403B B | 4 | 0.00 | 505.00 | M Maximum | 0.00 | 0.00 |
| 46 | 403B B | 2 | 18.05 | -43.05 | | 0.00 | 0.00 |
| 49 | 457B B | 54 | 28,876.83 | 0.00 | | 0.00 | 0.00 |
| tal | | 27,095 | 3,941,907.83 | 821.52 | | 62.50 | 3,626.28 |

Employer Contribution Summary

| Plan | Deduction Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|------|----------------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00 | CARPAP N | 28 | 2,761.39 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPRE N | 28 | 38,659.41 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPF N | 28 | 37,278.75 | 0.00 | | 0.00 | 0.00 |
| 00 | DCPER N | 57 | 2,127.91 | 0.00 | | 0.00 | 0.00 |
| 00 | DCRPR N | 379 | 12,346.95 | 0.00 | | 0.00 | 0.00 |
| 00 | DENTAL N | 5,383 | 126,531.04 | 0.00 | | 0.00 | 0.00 |
| 00 | DRUGS N | 1,948 | 268,661.59 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECAT N | 17 | 1,075.88 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECEB N | 17 | 2,151.79 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECJA N | 17 | 10,758.89 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECJP N | 17 | 10,758.89 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECJW N | 17 | 20,083.24 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECSO N | 17 | 113.53 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECTD N | 17 | 502.08 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOAN N | 9 | 4,560.45 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOHE N | 9 | 34.83 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOLE N | 9 | 278.50 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOPE N | 9 | 7,693.58 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOTE N | 9 | 745.00 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOWF N | 9 | 8,006.89 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNAF N | 2 | 2,354.33 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNAP N | 2 | 63.43 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNIF N | 2 | 119.24 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNIM N | 2 | 253.70 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNIU N | 2 | 380.55 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNPF N | 2 | 2,630.87 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNPP N | 2 | 218.18 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNWF N | 2 | 2,537.00 | 0.00 | | 0.00 | 0.00 |
| 00 | MEDICA N | 5,079 | 4,194,191.89 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMAN N | 5 | 3,140.70 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMED N | 5 | 593.00 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMIN N | 5 | 140.56 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMNP N | 5 | 614.96 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMNT N | 5 | 43.92 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMPE N | 5 | 4,348.69 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMWF N | 5 | 8,170.24 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRDC N | 29 | 2,580.84 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRHW N | 29 | 25,808.52 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRIA N | 29 | 10,559.99 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRIF N | 29 | 215.08 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRIP N | 29 | 17,420.76 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRJT N | 29 | 967.83 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRLF N | 29 | 107.56 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRLM N | 29 | 215.08 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRNF N | 29 | 215.08 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRST N | 29 | 215.08 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKAN N | 3 | 4,110.20 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKCO N | 3 | 6,194.07 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKEF N | 3 | 645.31 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKHW N | 3 | 7,336.71 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKIF N | 3 | 186.68 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKIT N | 3 | 42.26 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKJL N | 3 | 7.05 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKNE N | 3 | 10.57 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKNI N | 3 | 42.26 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKSA N | 3 | 1,163.19 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKSF N | 3 | 3.52 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKSM N | 3 | 7.05 | 0.00 | | 0.00 | 0.00 |
| 00 | VISION N | 5,372 | 27,059.04 | 0.00 | | 0.00 | 0.00 |
| 20 | PERNC2 N | 2 | 0.80 | 0.00 | | 0.00 | 0.00 |
| 20 | PERNC2 T | 2 | -0.49 | 0.00 | | 0.00 | 0.00 |
| 20 | PERSNC N | 848 | 1,070.39 | 0.00 | | 0.00 | 0.00 |
| 20 | PERSNC T | 755 | 6,206.12 | 0.00 | | 0.00 | 0.00 |
| 20 | TPFNC2 N | 7 | 3.60 | 0.00 | | 0.00 | 0.00 |
| 20 | TPFNC2 T | 5 | 30.77 | 0.00 | | 0.00 | 0.00 |
| 21 | PERCO2 T | 2 | 13.62 | 0.00 | | 0.00 | 0.00 |

Report ID: PAY018
 Company: NWR
 Report Period End: 06/18/2021
 Report ID: 2113

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 7
 Run Date 06/24/2021
 Run Time 07:59:40

Employer Contribution Summary

| Plan | Deduction Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-------|----------------------|--------|-------------------|---------------------|------------------|-----------------|------------------|
| 21 | PERSCO T | 765 | 4,129.89 | 0.00 | | 0.00 | 0.00 |
| 21 | TPFCO2 T | 3 | 29.53 | 0.00 | | 0.00 | 0.00 |
| Total | | 21,241 | 4,891,529.81 | 0.00 | | 0.00 | 0.00 |

Report ID: PAY018
 Company: LWW
 Pay Period End: 06/18/2021
 Report ID: 2113

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 8
 Run Date 06/24/2021
 Run Time 07:59:40

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 | | 7,019 | 1,321,603.18 | 21,316,178.86 | 21,316,178.86 | 0.00 |
| FED | | | MED/EE | | 7,019 | 309,084.27 | 21,316,178.86 | 21,316,178.86 | 0.00 |
| FED | | | Withholding | | 7,023 | 2,398,847.33 | 19,324,480.50 | 0.00 | 0.00 |
| NJ | | | Withholding | | 93 | 15,675.02 | 357,387.91 | 0.00 | 0.00 |
| NJ | | | FLI/EE | | 7,022 | 62,404.93 | 22,287,433.99 | 22,290,446.49 | 0.00 |
| NJ | | | NJ SWAF | | 7,019 | 1,197.55 | 6,829,960.17 | 22,286,528.78 | 0.00 |
| NJ | | | NJ WDPF | | 7,019 | 1,707.47 | 6,829,960.17 | 22,286,528.78 | 0.00 |
| NJ | | | NJ HCSE | | 7,019 | 0.00 | 6,829,960.17 | 22,286,528.78 | 0.00 |
| NJ | | | Unempl EE | | 7,019 | 26,127.45 | 6,829,960.17 | 22,286,528.78 | 0.00 |
| NJ | Y | | Withholding | | 6,890 | 870,166.94 | 21,773,698.38 | 0.00 | 0.00 |
| PA | | | Unempl EE | | 1 | 2.46 | 4,107.34 | 4,107.34 | 0.00 |
| PA | Y | | Withholding | | 39 | 5,055.86 | 162,894.67 | 0.00 | 0.00 |
| Total | | | | | | 5,011,872.46 | | | 0.00 |

Report ID: PAY018
 Company: NWE
 Pay Period End: 06/18/2021
 Run ID: 2113

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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 Run Time 07:59:59

Employer Tax Summary

| State | Local | Residence | Tax Class | Count | Current Tax | Current Taxable Gross | Current No-Limit Taxable Gross | Tax Not Taken |
|-------|-------|-----------|-----------|-------|--------------|-----------------------|--------------------------------|---------------|
| FED | | | QASDI/ER | 7,019 | 1,321,603.18 | 21,316,178.86 | 21,316,178.86 | 0.00 |
| FED | | | Med/ER | 7,019 | 309,084.27 | 21,316,178.86 | 21,316,178.86 | 0.00 |
| FED | | | Unempl ER | 1 | 0.00 | 0.00 | 2,033.23 | 0.00 |
| NJ | | | Adtl FUTA | 1 | 0.00 | 0.00 | 2,033.23 | 0.00 |
| NJ | | | Unempl ER | 7,019 | 0.00 | 6,829,960.17 | 22,286,528.78 | 0.00 |
| PA | | | Unempl ER | 1 | 0.00 | 0.00 | 4,107.34 | 0.00 |
| Total | | | | | 1,630,687.45 | | | 0.00 |

End of Report

