

Check Summary
 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
4,354	5,918,736.63	1,004,228.56	46,733.89	4,867,774.18

Line Checks

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

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

Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
4,552	5,687,119.90	137,535	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

Report ID: PAY018
 Company: LKK
 Pay Period End: 06/24/2022
 Report ID: 2214A

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 US PAYROLL SUMMARY REPORT
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Hourly Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	3	39.50	2,492.57
AES	2	0.00	1,800.00
ALT	2	0.00	2,000.00
ARS	7	57.00	2,330.03
ASP	6	0.00	2,010.00
AWL	2	13.50	373.05
BBS	2	0.00	21,405.96
BRV	3	30.50	1,048.37
CCV	17	19.40	582.00
EPT	32	204.75	10,036.19
EST	66	609.25	22,154.76
EVT	1	7.00	111.37
EXC	37	0.00	20,373.31
FMP	3	52.00	3,770.18
FMS	55	1,326.50	77,374.85
JRY	3	32.50	1,775.70
LRC	1	0.00	2,500.00
NOS	7	52.00	2,423.41
NSB	2	0.00	180.00
PEP	39	279.75	15,401.43
REG	12	116.50	7,587.63
SCK	82	995.00	57,029.01
STN	1	0.00	550.00
TDY	13	13.94	534.47
WRC	10	248.00	11,405.69
tot	408	4,097.09	267,249.98

Report ID: PAY018
Company: NWF
Pay Period End: 06/24/2022
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	4,352	5,883,587.22
457	4,352	5,883,587.22
DCP	4,352	5,886,411.29
GHW	4,345	5,694,707.53
GRS	4,352	5,918,736.63
L68	4,352	5,886,411.29
PPD	4,345	5,694,707.53
REG	4,345	5,694,707.53
STT	4,345	5,694,707.53
Tot	39,140	52,237,563.77

report ID: PAY018
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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	ESCRO4 A	2	-7,595.60	0.00		0.00	7,595.60
00	LOC3 A	1	80.20	0.00		80.20	0.00
00	NJEA A	2	149.12	0.00		149.12	0.00
00	NTU A	3,362	53,943.57	0.00		131.60	0.00
00	PROINS A	1	156.60	0.00		156.60	0.00
Total		3,368	46,733.89	0.00		517.52	7,595.60

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Employee Contribution Summary

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

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Payroll: NWK
Pay Period End: 06/24/2022
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Employee Tax Summary

State	Local	Reside	Max Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EE	4,351	366,894.41	5,917,648.79	5,917,648.79	0.00
FED			MED/EP	4,351	85,805.91	5,917,648.79	5,917,648.79	0.00
FED			Withholding	4,352	413,274.65	5,918,736.63	0.00	0.00
NJ			Withholding	69	1,935.79	98,659.68	0.00	0.00
NJ			FLI/EE	4,351	8,284.09	5,917,129.15	5,917,129.15	0.00
NJ			NJ SWAF	4,350	271.73	1,547,727.21	5,916,473.25	0.00
NJ			NJ WDPF	4,350	387.27	1,547,727.21	5,916,473.25	0.00
NJ			NJ HCSF	4,350	0.00	1,547,727.21	5,916,473.25	0.00
NJ			Unempl EE	4,350	5,920.68	1,547,727.21	5,916,473.25	0.00
NJ	Y		Withholding	4,259	120,164.92	5,780,327.31	0.00	0.00
PA			Unempl EE	1	0.96	1,607.48	1,607.48	0.00
PA	Y		Withholding	24	1,288.15	40,330.25	0.00	0.00
Total					1,004,228.56			0.00

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 US PAYROLL SUMMARY REPORT

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ployer Tax Summary

State	Local	Reg	Code	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/ER	4,351	366,894.41	5,917,648.79	5,917,648.79	0.00
FED				Med/ER	4,351	85,805.91	5,917,648.79	5,917,648.79	0.00
FED				Unempl ER	1	0.00	0.00	997.48	0.00
NJ				Addl FUTA	1	0.00	0.00	997.48	0.00
NJ				Unempl ER	4,350	0.00	1,547,727.21	5,916,473.25	0.00
PA				Unempl ER	1	0.00	0.00	1,607.48	0.00
Total						452,700.32			0.00

End of Report

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

State/County/Local	Locality / Abbrv	UI Type	Withholding	Taxable Gross	Tax	Other	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax	Rate
6002140		OASEE	413,274.65	5,917,648.79	366,894.41		5,917,648.79	366,894.41	366,894.41	1,318,675.29				0.600
6002140		OASER		5,917,648.79			5,917,648.79							
6002140		MEDEE		5,917,648.79	85,805.91		5,917,648.79	85,805.91						
6002140		MEDER		5,917,648.79			5,917,648.79							
6002140000		UI-EE	1,221,100.71	1,547,727.21	5,920.68		1,547,727.21	5,920.68		1,36,964.48	1,547,727.21			0.000
6002140000		FLIEE	8,284.09	5,917,129.15	8,284.09		5,917,129.15	8,284.09						
6002140000		SWAF	271.73	1,547,727.21	271.73		1,547,727.21	271.73						
6002140000		WFDP	387.27	1,547,727.21	387.27		1,547,727.21	387.27						
6002140000		HCSF		1,547,727.21			1,547,727.21							
6002140000		UI-EE	1,288.15	1,607.48	0.96		1,607.48	0.96		1,289.11				0.000
6002140000			40,330.25											
6002140000			536,663.51					467,565.05	452,700.32	1,456,928.88				
6002140000			536,663.51					467,565.05	452,700.32	1,456,928.88				
6002140000			536,663.51					467,565.05	452,700.32	1,456,928.88				
6002140000			536,663.51					467,565.05	452,700.32	1,456,928.88				