

ay Check Summary  
l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
246	171,190.00	53,477.28	1,590.60	116,122.12

-line Checks

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

tch 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

y Earnings Summary

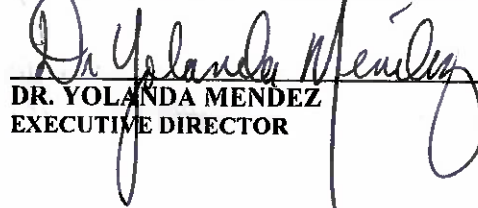
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
246	0.00	0	0.00	0.00	0.00	0.00

**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**

Report ID: PAY018  
Company: NWK  
Pay Period End: 07/27/2022  
Run ID: BBF2022

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US PAYROLL SUMMARY REPORT  
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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
BBP	246	0.00	171,190.00
Total	246	0.00	171,190.00

Report ID: PAY018  
Company: NWK  
Pay Period End: 07/27/2022  
Run ID: BBP2022

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	246	171,190.00
GRS	246	171,190.00
Total	492	342,380.00

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 07/27/2022  
 Run ID: BBP2022

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Employee Deduction Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	NTU A	202	1,590.60	0.00		0.00	0.00
Total		202	1,590.60	0.00		0.00	0.00

Report ID: PAY018  
Company: NWK  
Report Period End: 07/27/2022  
Report ID: BBP2022

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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

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 07/27/2022  
 Run ID: BBP2022

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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	246	10,613.78	171,190.00	171,190.00	0.00
FED			MED/EE	246	2,482.22	171,190.00	171,190.00	0.00
FED			Withholding	246	37,441.80	171,190.00	0.00	0.00
NJ			Withholding	6	78.48	5,200.00	0.00	0.00
NJ			FLI/EE	246	239.64	171,190.00	171,190.00	0.00
NJ			NJ SWAF	246	5.91	33,584.77	171,190.00	0.00
NJ			NJ WDPF	246	6.40	33,584.77	171,190.00	0.00
NJ			NJ HCSE	246	0.00	33,584.77	171,190.00	0.00
NJ			Unempl EE	246	128.53	33,584.77	171,190.00	0.00
NJ	Y		Withholding	239	2,453.96	165,190.00	0.00	0.00
PA	Y		Withholding	1	24.56	800.00	0.00	0.00
Total					53,477.28			0.00

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 07/27/2022  
 Run ID: BBP2022

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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
FED			OASDI/ER	246	10,613.78	171,190.00	171,190.00	0.00
FED			Med/ER	246	2,482.22	171,190.00	171,190.00	0.00
NJ			Unempl ER	246	0.00	33,584.77	171,190.00	0.00
Total					13,096.00			0.00

End of Report

