

Report ID: PAYG18
 Company: NWK
 Pay Period End: 09/06/2021
 Print ID: 2118B

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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 Run Date 09/03/2021
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Pay Check Summary
 All Checks (Including On-line)

| Count | Total Gross | Total Taxes | Total Deductions | Net Pay |
|-------|-------------|-------------|------------------|-----------|
| 1,586 | 87,013.92 | 11,388.98 | 821.93 | 74,803.01 |

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 |

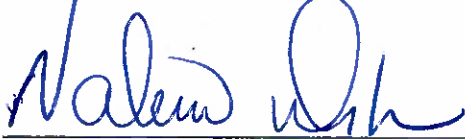
On-line Final Checks

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

Pay Earnings Summary

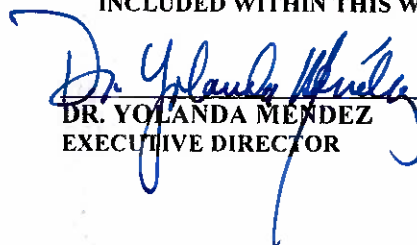
| Count | Regular Earnings | Hours For Regular Earnings | Regular Hours | Earnings For Regular Hours | Overtime Hours | Earnings For Overtime Hours |
|-------|------------------|----------------------------|---------------|----------------------------|----------------|-----------------------------|
| 1,586 | 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: PAYG18
Company: NKK
Period End: 09/06/2021
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Header Earnings Summary

| Earnings Code | Count | Other Hours | Other Earnings |
|---------------|-------|-------------|----------------|
| REG | 1,586 | 130.00 | 87,013.92 |
| Total | 1,586 | 130.00 | 87,013.92 |

Report ID: PAY018
Company: NKK
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Special Accumulator Summary

| Special Earnings Code | Count | Special Earnings |
|-----------------------------|--------|---------------------|
| ----- | ----- | ----- |
| 403 | 1,586 | 87,013.92 |
| 457 | 1,586 | 87,013.92 |
| DCP | 1,586 | 87,013.92 |
| GHW | 1,586 | 87,013.92 |
| GKS | 1,586 | 87,013.92 |
| L68 | 1,586 | 87,013.92 |
| PPD | 1,586 | 87,013.92 |
| REG | 1,586 | 87,013.92 |
| STT | 1,586 | 87,013.92 |
| Total | 14,274 | 783,125.28 |

Report ID: PAY018
 Company: NWE
 Pay Period End: 09/06/2021
 Run ID: 21185

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Employee Deduction Summary

| Plan | Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-------|------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00 | CASA A | 1 | 1.04 | 0.00 | | 0.00 | 0.00 |
| 00 | NTU A | 1,300 | 820.89 | 0.00 | | 0.00 | 0.00 |
| 00 | NTU A | 40 | 0.00 | 21.09 | N Net | 0.00 | 0.00 |
| Total | | 1,341 | 821.93 | 21.09 | | 0.00 | 0.00 |

Report ID: FAY018
 Company: NWK
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Employer Contribution Summary

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

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Report ID: PA7018
 Company: NWA
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 Run ID: 21185

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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/LE | 1,586 | 5,394.93 | 87,013.92 | 87,013.92 | 0.00 |
| FED | | | MED/EE | 1,586 | 1,261.79 | 87,013.92 | 87,013.92 | 0.00 |
| FED | | | Withholding | 1,586 | 2,895.56 | 87,013.92 | 0.00 | 2,036.77 |
| NJ | | | Withholding | 33 | 38.84 | 2,820.12 | 0.00 | 0.00 |
| NJ | | | FLI/EE | 1,585 | 243.55 | 86,920.44 | 86,920.44 | 0.21 |
| NJ | | | NJ SWAF | 1,585 | 1.87 | 10,756.41 | 86,920.44 | 0.00 |
| NJ | | | NJ WDPF | 1,585 | 2.68 | 10,756.41 | 86,920.44 | 0.00 |
| NJ | | | NJ HCSE | 1,585 | 0.00 | 10,756.41 | 86,920.44 | 0.00 |
| NJ | | | Unempl EE | 1,585 | 41.33 | 10,756.41 | 86,920.44 | 0.00 |
| NJ | Y | | Withholding | 1,547 | 1,491.97 | 83,659.96 | 0.00 | 1,310.62 |
| PA | | | Unempl EE | 1 | 0.06 | 93.48 | 93.48 | 0.00 |
| PA | Y | | Withholding | 6 | 16.40 | 533.84 | 0.00 | 0.00 |
| Total | | | | | 11,388.98 | | | 3,347.60 |

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Foyer Tax Summary

| State | Local | Reg | State | Tax Class | Count | Current Tax | Current Taxable Gross | Current No-Limit Taxable Gross | Tax Not Taken |
|-------|-------|-----|-------|-----------|-------|-------------|-----------------------|--------------------------------|---------------|
| FD | | | | QASDI/EP | 1,586 | 5,394.93 | 87,013.92 | 87,013.92 | 0.00 |
| FD | | | | Med/ER | 1,586 | 1,261.79 | 87,013.92 | 87,013.92 | 0.00 |
| NJ | | | | Unempl EP | 1,585 | 0.00 | 10,756.41 | 86,920.44 | 0.00 |
| PA | | | | Unempl ER | 1 | 0.00 | 0.00 | 93.48 | 0.00 |
| Total | | | | | | 6,656.72 | | | 0.00 |

End of Report

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

| State/ Locality /Abbrev | County/Lev EIN | Tax Type | Taxable Gross | Tax | Employer | Total Deposit | Taxable Gross | Tax | Rate |
|-------------------------|----------------|------------------|---------------|----------|----------|---------------|---------------|-----|-------|
| NJ | 09002140 | OASEE | 87,013.92 | 2,895.56 | 5,394.93 | 16,209.00 | | | 0.600 |
| | | OASER | 87,013.92 | | 5,394.93 | | | | |
| | | MEESE | 87,013.92 | 1,261.79 | | | | | |
| | | MPHER | 87,013.92 | | 1,261.79 | | | | |
| | | WFDP | 10,756.41 | 3.68 | | 1,820.24 | 10,756.41 | | 0.000 |
| | | HCSF | 10,756.41 | | | | | | |
| | | UI-EE | 10,756.41 | 41.33 | | | | | |
| | | FLIEE | 86,920.44 | 243.55 | | | | | |
| | | SWAF | 10,756.41 | 1.87 | | | | | |
| | | UI-EE | 93.48 | 0.06 | | 16.46 | | | 0.000 |
| | | | 533.84 | 16.40 | | | | | |
| | | Check Date Total | | 4,442.77 | 6,946.21 | 18,045.70 | | | |
| | | Pay Period Total | | 4,442.77 | 6,946.21 | 18,045.70 | | | |
| | | Company Total | | 4,442.77 | 6,946.21 | 18,045.70 | | | |
| | | Grand Total | | 4,442.77 | 6,946.21 | 18,045.70 | | | |