

Pay Check Summary
 1 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
293	282,520.27	74,628.60	20,560.12	187,331.55

-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

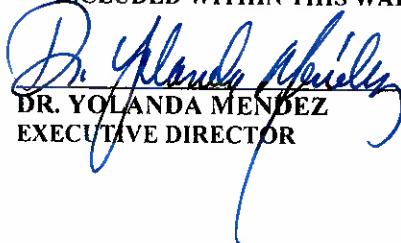
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
293	70,004.79	62	390.00	8,441.00	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
Fiscal Year Period End 09/29/2021
Run ID: RET21L3

On/Off Cycle CONFIRMED

Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
FMV	1	30.00	496.20
NOS	1	7.50	123.38
PER	3	43.00	3,500.52
REG	2	0.00	3,591.63
FET	258	0.00	194,717.83
SCK	3	71.00	1,768.30
Total	268	151.50	204,197.86

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	35	87,802.44
457	35	87,802.44
DCP	293	282,520.27
CHW	33	82,037.42
GRS	293	282,520.27
L68	293	282,520.27
PPD	291	276,755.25
REG	33	82,037.42
STT	33	82,037.42
SUP	258	180,928.59
Total	1,597	1,726,961.79

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PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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Employee Deduction Summary

Plan	Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	AFLAC	A	2	107.17	0.00		0.00	0.00
00	CASA	A	1	56.91	0.00		0.00	0.00
00	COLONI	A	1	35.79	0.00		0.00	0.00
00	EMEDRX	B	16	2,084.99	0.00		0.00	0.00
00	FSAMED	B	3	239.17	0.00		0.00	0.00
00	GARNSH	A	1	111.04	0.00		0.00	0.00
00	LNTERS	A	1	135.35	0.00		0.00	0.00
00	LNTPAF	A	1	235.04	0.00		0.00	0.00
00	NTU	A	8	232.71	0.00		0.00	0.00
00	PENPPD	B	2	181.52	0.00		0.00	0.00
00	PERSPN	B	235	14,423.42	0.00		0.00	0.00
00	PERSPN	B	1	0.00	84.67	N Net	0.00	0.00
00	PINARR	A	231	926.98	0.00		926.98	0.00
00	PPDINS	A	2	12.10	0.00		0.00	0.00
00	T-COPE	A	2	2.00	0.00		0.00	0.00
00	TPAFP	B	4	1,090.19	0.00		0.00	0.00
21	PERCO2	A	1	28.50	0.00		0.00	0.00
21	PERSCO	A	2	13.38	0.00		0.00	0.00
21	TPFCO2	A	4	138.86	0.00		0.00	0.00
46	403B	B	6	505.00	0.00		0.00	0.00
Total			524	20,560.12	84.67		926.98	0.00

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PeopleSoft
 US PAYROLL SUMMARY REPORT
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Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	DENTAL N	13	272.36	0.00		0.00	0.00
00	DRUGS N	4	449.74	0.00		0.00	0.00
00	MEDICA N	16	11,465.45	0.00		0.00	0.00
00	VISION N	14	72.07	0.00		0.00	0.00
20	PERNC2 N	225	215.36	0.00		0.00	0.00
20	PERNC2 T	60	223.88	0.00		0.00	0.00
20	PEFSNC N	2	0.30	0.00		0.00	0.00
20	TPFNC2 N	4	3.93	0.00		0.00	0.00
21	PERCO2 T	1	-3.93	0.00		0.00	0.00
Total		339	12,699.16	0.00		0.00	0.00

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On/Off Cycle CONFIRMED

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	293	17,385.76	280,416.06	280,416.06	0.00
FED			MED/EE	293	4,065.95	280,416.06	280,416.06	0.00
FED			Withholding	293	45,746.65	264,215.93	0.00	0.00
NJ			Withholding	2	151.15	5,320.18	0.00	0.00
NJ			FLI/EE	293	791.02	282,520.27	282,520.27	0.00
NJ			NJ SWAF	293	46.79	267,774.30	282,520.27	0.00
NJ			NJ WDPF	293	66.89	267,774.30	282,520.27	0.00
NJ			NJ HCSE	293	0.00	267,774.30	282,520.27	0.00
NJ			Unempl EE	293	1,024.23	267,774.30	282,520.27	0.00
NJ	Y		Withholding	290	5,314.56	276,255.71	0.00	0.00
PA	Y		Withholding	1	35.60	1,159.62	0.00	0.00
Total					74,628.60			0.00

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Employer Tax Summary

State	Local	Residence	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	293	17,385.76	280,416.06	280,416.06	0.00
FED			Med/ER	293	4,065.95	280,416.06	280,416.06	0.00
NJ			Unempl ER	293	0.00	267,774.30	282,520.27	0.00
Total					21,451.71			0.00

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

State/	Locality /Abbrv	County/Loc EIN	Withholding	Taxable Gross	Tax	Other	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
T EIN													
deral Totals			264,215.93	45,746.65	OASEE	280,416.06	17,385.76	17,385.76	88,650.07			0.600	
-6002140					OASER	280,416.06							
					MEDEE	280,416.06	4,065.95	4,065.95					
					MEDER	280,416.06							
W Jersey			281,575.89	5,465.71	UI-FE	267,774.30	1,024.23	1,024.23	7,394.64		267,774.30		0.000
6002140000					HCSF	267,774.30							
					FLIEE	282,520.27	791.02	791.02					
					SWAF	267,774.30	46.79	46.79					
					WFDP	267,774.30	66.89	66.89					
Pennsylvania			1,159.62	35.60					35.60				0.000
456647													
Check Date Total			51,247.96				23,380.64	21,451.71	96,080.31				
Pay Period Total			51,247.96				23,380.64	21,451.71	96,080.31				
Company Total			51,247.96				23,380.64	21,451.71	96,080.31				
Grand Total			51,247.96				23,380.64	21,451.71	96,080.31				