

Report ID: PAY018
 Company: NWK
 Pay Period End: 08/18/2022
 Print ID: RETCASA22B

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
353	2,853,836.17	951,004.09	296,126.54	1,606,705.54

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
353	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

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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
RET	353	0.00	2,853,836.17
Total	353	0.00	2,853,836.17

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
DCP	353	2,853,836.17
GRS	353	2,853,836.17
L68	353	2,853,836.17
PPD	353	2,853,836.17
SUP	353	2,598,772.65
Total	1,765	14,014,117.33

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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	295	28,711.85	0.00		13.92	0.00
00	ESCRO1 A	1	126.54	0.00		126.54	0.00
00	PINARR A	1	9.11	0.00		9.11	0.00
00	TINARR A	343	12,215.52	0.00		11,411.70	0.00
00	TPAFP B	347	213,763.52	0.00		0.00	0.00
46	403B A	19	0.00	1,290.00	M Maximum	0.00	0.00
46	403B B	8	41,300.00	0.00		0.00	0.00
46	403B B	198	0.00	43,953.33	M Maximum	0.00	0.00
Total		1,212	296,126.54	45,243.33		11,561.27	0.00

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Employer Contribution Summary

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

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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	353	176,528.17	2,847,195.81	2,853,836.17	0.00
FED			MED/EE	353	41,381.02	2,853,836.17	2,853,836.17	0.00
FED			Withholding	353	568,130.28	2,598,772.65	0.00	0.00
NJ			Withholding	7	2,824.04	49,333.54	0.00	0.00
NJ			FLI/EF	353	3,986.17	2,847,195.81	2,853,836.17	0.00
NJ			NJ SWAF	353	1.39	7,788.05	2,853,836.17	0.00
NJ			NJ WDPF	353	1.96	7,788.05	2,853,836.17	0.00
NJ			NJ HCSF	353	0.00	7,788.05	2,853,836.17	0.00
NJ			Unempl EE	353	29.78	7,788.05	2,853,836.17	0.00
NJ			Withholding	341	157,253.67	2,772,526.56	0.00	0.00
PA	Y		Withholding	4	867.61	28,260.92	0.00	0.00
Total					951,004.09			0.00

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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	353	176,526.16	2,847,195.81	2,853,836.17	0.00
FED			Med/ER	353	41,380.55	2,853,836.17	2,853,836.17	0.00
NJ			Unempl ER	353	0.00	7,788.05	2,853,836.17	0.00
Total					217,906.71			0.00

End of Report

