

Pay Check Summary
 All Checks (Including On-line)

| Count | Total Gross | Total Taxes | Total Deductions | Net Pay |
|-------|--------------|--------------|------------------|--------------|
| 3,390 | 8,521,444.67 | 1,983,884.52 | 1,002,431.91 | 5,535,128.24 |

-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

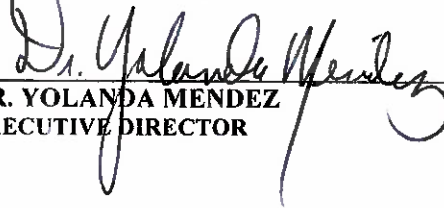
| Count | Regular Earnings | Hours For Regular Earnings | Regular Hours | Earnings For Regular Hours | Overtime Hours | Earnings For Overtime Hours |
|-------|------------------|----------------------------|---------------|----------------------------|----------------|-----------------------------|
| 4,382 | 2,300,348.45 | 63,113 | 77,840.77 | 2,521,163.94 | 12,394.34 | 717,752.35 |

**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: NWF
 Pay Period End: 07/29/2022
 Run ID: 2216

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 2
 Run Date 08/04/2022
 Run Time 07:20:13

Other Earnings Summary

| Earnings Code | Count | Other Hours | Other Earnings |
|---------------|--------------|------------------|---------------------|
| ADE | 16 | 134.50 | 7,677.63 |
| ALT | 1 | 0.00 | 1,000.00 |
| ASP | 28 | 0.00 | 12,146.21 |
| ATY | 1 | 3.00 | 85.15 |
| AWL | 1 | 7.50 | 134.98 |
| BBF | 2 | 0.00 | 1,800.00 |
| BBS | 77 | 0.00 | 1,124,387.52 |
| BRV | 10 | 256.00 | 7,722.62 |
| CCA | 2 | 0.00 | 13,500.00 |
| CCV | 2 | 3.20 | 405.25 |
| DFP | 2 | 0.00 | 885.57 |
| DFE | 65 | 2,163.50 | 81,879.30 |
| ESF | 1 | 35.00 | 735.00 |
| EST | 7 | 105.00 | 3,316.20 |
| EVT | 3 | 40.75 | 1,102.68 |
| EXC | 490 | 0.00 | 382,909.70 |
| FMP | 1 | 35.00 | 1,023.44 |
| FMS | 36 | 1,153.25 | 52,490.28 |
| FMV | 1 | 7.00 | 204.69 |
| GDL | 206 | 0.00 | 1,363,067.00 |
| HPL | 4 | 21.50 | 729.63 |
| JFY | 3 | 36.00 | 1,273.36 |
| LJN | 1 | 0.00 | 3,146.00 |
| LRC | 9 | 0.00 | 9,000.00 |
| NCS | 13 | 180.00 | 3,776.64 |
| NSB | 1 | 0.00 | 60.00 |
| CHR | 206 | 0.00 | 5,330.75 |
| ORN | 40 | 322.80 | 11,467.17 |
| OT3 | 373 | 2,234.46 | 59,371.92 |
| OT4 | 17 | 214.36 | 7,336.90 |
| OT5 | 11 | 88.00 | 9,166.56 |
| PER | 124 | 963.25 | 37,574.60 |
| REG | 130 | 2,344.37 | 52,135.01 |
| RET | 20 | 0.00 | 109,571.05 |
| RHR | 205 | 0.00 | 8,323.92 |
| RC3 | 3 | 12.09 | 280.23 |
| RC4 | 5 | 53.44 | 2,877.23 |
| SCK | 428 | 5,670.00 | 182,643.13 |
| SCP | 25 | 287.25 | 9,265.17 |
| SH1 | 2 | 235.00 | 1,112.50 |
| SL1 | 1 | 35.00 | 1,007.15 |
| SPS | 1 | 0.00 | 5,010.00 |
| SUM | 132 | 1,418.94 | 58,026.69 |
| TDY | 128 | 198.02 | 4,824.62 |
| VAC | 409 | 13,032.90 | 730,007.52 |
| WKC | 4 | 113.00 | 3,000.75 |
| Total | 3,247 | 31,404.08 | 4,372,791.72 |

Report ID: PAY018
 Company: NKK
 Pay Period End: 07/29/2022
 Run ID: 2216

Special Accumulator Summary

| Special Earnings Code | Count | Special Earnings |
|-----------------------------|---------------|----------------------|
| ----- | ----- | ----- |
| 403 | 2,852 | 7,014,456.96 |
| 457 | 2,850 | 7,012,656.96 |
| DCP | 2,870 | 7,140,489.16 |
| GDL | 116 | 1,363,067.00 |
| GHP | 117 | 13,654.67 |
| GHW | 2,676 | 5,670,432.59 |
| GRS | 3,275 | 8,521,444.67 |
| L68 | 2,874 | 7,137,097.69 |
| PPD | 2,690 | 4,992,483.62 |
| REG | 2,670 | 4,873,647.40 |
| SK1 | 1 | 1,007.15 |
| STT | 2,674 | 4,933,299.55 |
| SUP | 23 | 117,645.13 |
| Total | 25,688 | 58,791,382.55 |

Employee Deduction Summary

| Plan | Deduction Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|------|----------------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00 | 529EQU A | 28 | 2,400.00 | 0.00 | | 0.00 | 0.00 |
| 00 | 617PPD A | 1 | 39.10 | 0.00 | | 0.00 | 0.00 |
| 00 | 68BAS A | 77 | 343.00 | 0.00 | | 0.00 | 0.00 |
| 00 | 68INI A | 3 | 159.66 | 0.00 | | 0.00 | 0.00 |
| 00 | ADPERS B | 12 | 1,695.75 | 0.00 | | 0.00 | 0.00 |
| 00 | ADPERS B | 1 | 0.00 | 124.92 | N Net | 0.00 | 0.00 |
| 00 | ADTPAF B | 2 | 437.81 | 0.00 | | 0.00 | 0.00 |
| 00 | AFLAC A | 248 | 11,262.11 | 0.00 | | 0.00 | 0.00 |
| 00 | ARRPER A | 10 | 1,168.10 | 0.00 | | 0.00 | 0.00 |
| 00 | ARRTPF A | 1 | 242.96 | 0.00 | | 0.00 | 0.00 |
| 00 | C-PAC A | 14 | 49.00 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPDU A | 24 | 6,663.77 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPEA A | 22 | 265.74 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPEN A | 11 | 1,687.69 | 0.00 | | 0.00 | 0.00 |
| 00 | CARPMR A | 24 | 3,331.90 | 0.00 | | 0.00 | 0.00 |
| 00 | CARFVA A | 24 | 8,329.74 | 0.00 | | 0.00 | 0.00 |
| 00 | CASA A | 176 | 11,759.61 | 0.00 | | 0.00 | 69.60 |
| 00 | CHUBB A | 24 | 2,058.18 | 0.00 | | 0.00 | 0.00 |
| 00 | COLONI A | 10 | 319.42 | 0.00 | | 0.00 | 0.00 |
| 00 | COPE A | 1 | 1.00 | 0.00 | | 0.00 | 0.00 |
| 00 | DCPEE B | 7 | 327.04 | 0.00 | | 0.00 | 0.00 |
| 00 | DCRPE B | 84 | 3,677.57 | 0.00 | | 0.00 | 0.00 |
| 00 | DUES A | 1 | 46.00 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECCO A | 17 | 316.88 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECPF A | 17 | 10,140.77 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECSC A | 15 | 163.30 | 0.00 | | 0.00 | 0.00 |
| 00 | ELECWA A | 17 | 4,436.61 | 0.00 | | 0.00 | 0.00 |
| 00 | EMEDCB B | 2 | 100.41 | 0.00 | | 0.00 | 0.00 |
| 00 | EMEDRX B | 973 | 157,981.13 | 0.00 | | 0.00 | 260.35 |
| 00 | ESSXPN A | 2 | 161.03 | 0.00 | | 0.00 | 0.00 |
| 00 | FSADP B | 8 | 860.19 | 0.00 | | 0.00 | 0.00 |
| 00 | FSAMED B | 75 | 3,660.13 | 0.00 | | 0.00 | 0.00 |
| 00 | GARNSH A | 112 | 29,085.67 | 0.00 | | 0.00 | 0.00 |
| 00 | INGLIF A | 115 | 5,074.17 | 0.00 | | 0.00 | 0.00 |
| 00 | INGLIF A | 1 | 0.00 | 36.07 | N Net | 0.00 | 0.00 |
| 00 | INSPEF A | 25 | -384.60 | 0.00 | | 0.00 | 384.60 |
| 00 | L68A A | 17 | 384.20 | 0.00 | | 0.00 | 0.00 |
| 00 | L68B A | 40 | 1,960.47 | 0.00 | | 0.00 | 0.00 |
| 00 | L68C A | 13 | 1,110.47 | 0.00 | | 0.00 | 0.00 |
| 00 | LABODU A | 8 | 2,508.58 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOOR A | 8 | 378.65 | 0.00 | | 0.00 | 0.00 |
| 00 | LABOPA A | 8 | 189.31 | 0.00 | | 0.00 | 0.00 |
| 00 | LDF617 A | 15 | 52.80 | 0.00 | | 0.00 | 0.00 |
| 00 | LGLPLN A | 80 | 2,148.07 | 0.00 | | 0.00 | 0.00 |
| 00 | LNPERS A | 317 | 81,535.62 | 0.00 | | 0.00 | 0.00 |
| 00 | LNREF A | 3 | -820.98 | 0.00 | | 0.00 | 820.98 |
| 00 | LNTPAF A | 35 | 16,927.33 | 0.00 | | 0.00 | 0.00 |
| 00 | LOC001 A | 10 | 500.00 | 0.00 | | 0.00 | 0.00 |
| 00 | LOC475 A | 1 | 122.47 | 0.00 | | 0.00 | 0.00 |
| 00 | LOC68 A | 10 | 353.12 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNBC A | 2 | 16.90 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNBP A | 2 | 45.62 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNDF A | 2 | 143.61 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNLD A | 2 | 135.16 | 0.00 | | 0.00 | 0.00 |
| 00 | MASNLD A | 2 | 440.96 | 0.00 | | 0.00 | 0.00 |
| 00 | NTU A | 1,266 | 31,815.13 | 0.00 | | 1.35 | 0.00 |
| 00 | NTU A | 3 | 0.00 | 121.08 | N Net | 0.00 | 0.00 |
| 00 | NYLIFE A | 28 | 1,630.82 | 0.00 | | 0.00 | 0.00 |
| 00 | OCCID A | 44 | 1,957.44 | 0.00 | | 0.00 | 0.00 |
| 00 | PARPRE B | 39 | 2,406.50 | 0.00 | | 0.00 | 0.00 |
| 00 | PENDUE A | 1 | 0.35 | 0.00 | | 0.00 | 0.00 |
| 00 | PENPPD B | 7 | 1,006.98 | 0.00 | | 0.00 | 0.00 |
| 00 | PENREF B | 26 | -4,272.67 | 0.00 | | 0.00 | 4,272.67 |
| 00 | PERSPN B | 895 | 180,013.54 | 0.00 | | 0.00 | 0.00 |
| 00 | PERSPN B | 2 | 0.00 | 296.63 | N Net | 0.00 | 0.00 |
| 00 | PINARR A | 4 | 137.81 | 0.00 | | 0.00 | 0.00 |

Report ID: PAY018
 Company: NWK
 Pay Period End: 07/29/2022
 Print ID: 2216

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

Page No. 5
 Run Date: 08/04/2022
 Run Time: 07:20:13

Employee Deduction Summary

| Plan | Deduction Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-------|----------------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00 | PLUMMR A | 10 | 748.75 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMPF A | 10 | 277.04 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMPR A | 10 | 1,572.38 | 0.00 | | 0.00 | 0.00 |
| 00 | PLUMWA A | 10 | 2,792.01 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRAD A | 27 | 8,681.83 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRPA A | 27 | 304.98 | 0.00 | | 0.00 | 0.00 |
| 00 | PNTRVF A | 27 | 3,049.80 | 0.00 | | 0.00 | 0.00 |
| 00 | PPDINS A | 7 | 57.14 | 0.00 | | 0.00 | 0.00 |
| 00 | PREFER A | 1 | 39.53 | 0.00 | | 0.00 | 0.00 |
| 00 | PSHORT B | 4 | 231.37 | 0.00 | | 0.00 | 0.00 |
| 00 | RTSMAS A | 1 | 0.00 | 267.50 | N Net | 0.00 | 0.00 |
| 00 | SMWKAS A | 4 | 1,743.37 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKPA A | 4 | 96.59 | 0.00 | | 0.00 | 0.00 |
| 00 | SMWKVA A | 4 | 919.98 | 0.00 | | 0.00 | 0.00 |
| 00 | T-COPE A | 41 | 41.00 | 0.00 | | 0.00 | 0.00 |
| 00 | TINAPR A | 154 | 2,724.08 | 0.00 | | 2,522.60 | 0.00 |
| 00 | TPAFPN B | 185 | 82,002.18 | 0.00 | | 0.00 | 0.00 |
| 00 | TPFDUE A | 1 | 271.02 | 0.00 | | 0.00 | 0.00 |
| 00 | TRNPRE B | 11 | 630.50 | 0.00 | | 0.00 | 0.00 |
| 00 | TSHORT B | 1 | 222.04 | 0.00 | | 0.00 | 0.00 |
| 00 | UNUM A | 136 | 8,061.88 | 0.00 | | 0.00 | 0.00 |
| 21 | ESEXCO A | 1 | 32.47 | 0.00 | | 0.00 | 0.00 |
| 21 | PERCO2 A | 20 | 601.36 | 0.00 | | 11.92 | 0.00 |
| 21 | PERSCO A | 865 | 11,527.94 | 0.00 | | 0.00 | 0.00 |
| 21 | TPAFCO A | 146 | 6,957.55 | 0.00 | | 0.00 | 0.00 |
| 21 | TPFCO2 A | 13 | 445.70 | 0.00 | | 0.00 | 0.00 |
| 46 | 403B A | 23 | 1,480.00 | 0.00 | | 0.00 | 0.00 |
| 46 | 403B B | 389 | 243,716.54 | 0.00 | | 0.00 | 0.00 |
| 46 | 403B B | 2 | 20,200.00 | 4,200.00 | D 402 Limit | 0.00 | 0.00 |
| 46 | 403B B | 1 | 0.00 | 135.00 | M Maximum | 0.00 | 0.00 |
| 46 | 403B B | 1 | 8,884.45 | 615.55 | N Net | 0.00 | 0.00 |
| 49 | 457B B | 9 | 3,419.33 | 0.00 | | 0.00 | 0.00 |
| 49 | 457B B | 1 | 0.00 | 1,600.00 | F 457 Limit | 0.00 | 0.00 |
| Total | | 7,220 | 1,002,431.91 | 7,396.75 | | 2,535.87 | 5,828.20 |

Employer Contribution Summary

| Plan Code | Deduction Type/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-----------|----------------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 00 | CARPAP N | 24 | 3,331.90 | | 0.00 | | 0.00 |
| 00 | CARPCI N | 23 | 1,548.35 | | 0.00 | | 0.00 |
| 00 | CARPRE N | 24 | 51,644.21 | | 0.00 | | 0.00 |
| 00 | CARPWF N | 24 | 41,648.60 | | 0.00 | | 0.00 |
| 00 | DCPER N | 6 | 163.99 | | 0.00 | | 0.00 |
| 00 | DCRPR N | 85 | 2,020.38 | | 0.00 | | 0.00 |
| 00 | DENTAL N | 1,008 | 17,145.25 | | 0.00 | | 0.00 |
| 00 | DRUGS N | 377 | 44,822.19 | | 0.00 | | 0.00 |
| 00 | ELECAT N | 17 | 1,901.40 | | 0.00 | | 0.00 |
| 00 | ELECEB N | 17 | 3,802.77 | | 0.00 | | 0.00 |
| 00 | ELECJA N | 17 | 19,013.90 | | 0.00 | | 0.00 |
| 00 | ELECJP N | 17 | 19,013.90 | | 0.00 | | 0.00 |
| 00 | ELECJW N | 17 | 35,492.63 | | 0.00 | | 0.00 |
| 00 | ELECTD N | 17 | 887.31 | | 0.00 | | 0.00 |
| 00 | LABOAN N | 8 | 6,200.42 | | 0.00 | | 0.00 |
| 00 | LABOHE N | 8 | 47.32 | | 0.00 | | 0.00 |
| 00 | LABOLE N | 8 | 378.65 | | 0.00 | | 0.00 |
| 00 | LABOPE N | 8 | 10,460.25 | | 0.00 | | 0.00 |
| 00 | LABOTE N | 8 | 1,012.88 | | 0.00 | | 0.00 |
| 00 | LABOWF N | 8 | 10,886.26 | | 0.00 | | 0.00 |
| 00 | MASNAP N | 2 | 1,567.86 | | 0.00 | | 0.00 |
| 00 | MASNAP N | 2 | 42.24 | | 0.00 | | 0.00 |
| 00 | MASNIF N | 2 | 79.41 | | 0.00 | | 0.00 |
| 00 | MASNIM N | 2 | 168.95 | | 0.00 | | 0.00 |
| 00 | MASNIU N | 2 | 253.43 | | 0.00 | | 0.00 |
| 00 | MASNPF N | 2 | 1,752.01 | | 0.00 | | 0.00 |
| 00 | MASNPP N | 2 | 212.88 | | 0.00 | | 0.00 |
| 00 | MASNWF N | 2 | 1,689.50 | | 0.00 | | 0.00 |
| 00 | MEDICA N | 972 | 800,461.79 | | 0.00 | | 0.00 |
| 00 | PLUMAN N | 10 | 7,538.53 | | 0.00 | | 0.00 |
| 00 | PLUMED N | 10 | 1,384.63 | | 0.00 | | 0.00 |
| 00 | PLUMIN N | 10 | 328.22 | | 0.00 | | 0.00 |
| 00 | PLUMNP N | 10 | 1,538.50 | | 0.00 | | 0.00 |
| 00 | PLUMNT N | 10 | 102.57 | | 0.00 | | 0.00 |
| 00 | PLUMPE N | 10 | 10,256.50 | | 0.00 | | 0.00 |
| 00 | PLUMWF N | 10 | 20,102.74 | | 0.00 | | 0.00 |
| 00 | PNTRDC N | 27 | 3,964.73 | | 0.00 | | 0.00 |
| 00 | PNTRHW N | 27 | 37,360.05 | | 0.00 | | 0.00 |
| 00 | PNTRIA N | 27 | 14,974.52 | | 0.00 | | 0.00 |
| 00 | PNTRIF N | 27 | 304.98 | | 0.00 | | 0.00 |
| 00 | PNTRIP N | 27 | 26,228.30 | | 0.00 | | 0.00 |
| 00 | PNTRJT N | 27 | 2,134.87 | | 0.00 | | 0.00 |
| 00 | PNTRLF N | 27 | 152.48 | | 0.00 | | 0.00 |
| 00 | PNTRLM N | 27 | 304.98 | | 0.00 | | 0.00 |
| 00 | PNTRNE N | 27 | 304.98 | | 0.00 | | 0.00 |
| 00 | PNTRST N | 27 | 304.98 | | 0.00 | | 0.00 |
| 00 | SMWKAN N | 4 | 4,599.90 | | 0.00 | | 0.00 |
| 00 | SMWKCO N | 4 | 7,070.05 | | 0.00 | | 0.00 |
| 00 | SMWKEF N | 4 | 791.18 | | 0.00 | | 0.00 |
| 00 | SMWKHW N | 4 | 8,210.82 | | 0.00 | | 0.00 |
| 00 | SMWKIF N | 4 | 212.00 | | 0.00 | | 0.00 |
| 00 | SMWKIT N | 4 | 48.00 | | 0.00 | | 0.00 |
| 00 | SMWKJL N | 4 | 8.00 | | 0.00 | | 0.00 |
| 00 | SMWKNE N | 4 | 12.00 | | 0.00 | | 0.00 |
| 00 | SMWKNI N | 4 | 48.00 | | 0.00 | | 0.00 |
| 00 | SMWKSA N | 4 | 1,333.97 | | 0.00 | | 0.00 |
| 00 | SMWKSF N | 4 | 4.00 | | 0.00 | | 0.00 |
| 00 | SMWKSM N | 4 | 8.00 | | 0.00 | | 0.00 |
| 00 | VISION N | 1,002 | 4,336.56 | | 0.00 | | 0.00 |
| 20 | ESEXNC N | 2 | 19.54 | | 0.00 | | 0.00 |
| 20 | ESEXNC T | 2 | 98.43 | | 0.00 | | 0.00 |
| 20 | PERNC2 N | 19 | 83.53 | | 0.00 | | 0.00 |
| 20 | PERNC2 T | 19 | 550.03 | | 0.00 | | 0.00 |
| 20 | PERSNC N | 864 | 1,139.48 | | 0.00 | | 0.00 |
| 20 | PERSNC T | 864 | 6,978.10 | | 0.00 | | 0.00 |
| 20 | TPAFNC N | 151 | 740.14 | | 0.00 | | 0.00 |

Report ID: PAY018
 Company: NWE
 Report Period End: 07/29/2022
 Report ID: 2216

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

Page No. 7
 Run Date: 08/04/2022
 Run Time: 07:20:13

Employer Contribution Summary

| Plan | Deduction Code/Class | Count | Current Deduction | Deduction Not Taken | Reason Not Taken | Arrears Payback | Deduction Refund |
|-------|----------------------|-------|-------------------|---------------------|------------------|-----------------|------------------|
| 20 | TPAFNC T | 151 | 6,924.52 | 0.00 | | 0.00 | 0.00 |
| 20 | TPFNC2 W | 11 | 15.29 | 0.00 | | 0.00 | 0.00 |
| 20 | TPFNC2 T | 11 | 134.47 | 0.00 | | 0.00 | 0.00 |
| Total | | 6,193 | 1,248,303.20 | 0.00 | | 0.00 | 0.00 |

PeopleSoft
US PAYROLL SUMMARY REPORT

Page No. 8
Run Date 08/04/2022
Run Time 07:20:13

Report ID: PAY018
Company: IWK
Pay Period End: 07/29/2022
Run ID: 2216

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 | 3,275 | 517,650.33 | 8,349,196.54 | 8,365,953.04 | 0.00 |
| FED | | | MED/EE | 3,275 | 121,306.35 | 8,365,953.04 | 8,365,953.04 | 0.00 |
| FED | | | Withholding | 3,297 | 982,324.36 | 7,828,929.43 | 0.00 | 87.27 |
| NJ | | | Withholding | 33 | 4,346.96 | 102,212.66 | 0.00 | 0.00 |
| NJ | | | FLI/EE | 3,267 | 11,888.50 | 8,491,787.26 | 8,508,981.92 | 0.00 |
| NJ | | | NJ SWAF | 3,274 | 413.12 | 2,357,511.71 | 8,521,444.67 | 0.00 |
| NJ | | | NJ WDPF | 3,274 | 589.46 | 2,357,511.71 | 8,521,444.67 | 0.00 |
| NJ | | | NJ HCSF | 3,274 | 0.00 | 2,357,511.71 | 8,521,444.67 | 0.00 |
| NJ | | | Unempl EE | 3,274 | 9,017.62 | 2,357,511.71 | 8,521,444.67 | 0.00 |
| NJ | Y | | Withholding | 3,227 | 334,184.87 | 8,347,153.38 | 0.00 | 2.85 |
| PA | Y | | Withholding | 13 | 2,162.95 | 70,454.74 | 0.00 | 0.00 |
| Total | | | | | 1,983,884.52 | | | 90.12 |

Report ID: PAY018
 Company: NWK
 Pay Period End: 07/29/2022
 Run ID: 2216

On/Off Cycle CONFIRMED

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 | 3,275 | 517,650.33 | 8,349,196.54 | 8,365,953.04 | 0.00 |
| FED | | | Med/ER | 3,275 | 121,306.35 | 8,365,953.04 | 8,365,953.04 | 0.00 |
| NJ | | | Unempl ER | 3,274 | 0.00 | 2,357,511.71 | 8,521,444.67 | 0.00 |
| Total | | | | | 638,956.68 | | | 0.00 |

