

Pay Check Summary  
 Total Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
275	1,151,573.07	366,077.00	128,512.26	656,983.81

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

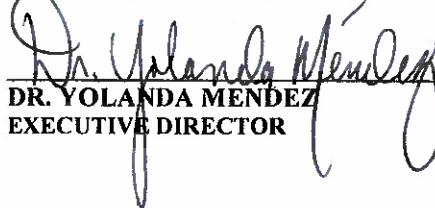
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
275	0.00	0	0.00	0.00	0.00	0.00

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: 07/28/2022  
Run ID: RETCASA12A

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 2  
Run Date 07/29/2022  
Run Time 07:20:08

Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
RET	274	0.00	1,143,991.12
VAC	1	102.67	7,581.95
Total	275	102.67	1,151,573.07

Report ID: FAY018  
Company: NKK  
Pay Period End: 07/28/2022  
Run ID: RETCASA22A

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	1	7,581.95
457	1	7,581.95
DCP	275	1,151,573.07
GRS	275	1,151,573.07
L68	275	1,151,573.07
PPD	274	1,143,991.12
SUP	274	1,031,629.11
Total	1,375	5,645,503.34

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 07/28/2022  
 Plan ID: RETCASA22A

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle: CONFIRMED

Page No. 4  
 Run Date: 07/29/2022  
 Run Time: 07:20:08

Employee Deduction Summary

Plan Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 CASA A	238	11,302.44	0.00		0.00	0.00
00 PINARR A	4	70.77	0.00		70.77	0.00
00 TINARR A	266	5,077.04	0.00		5,077.04	0.00
00 TPAFPN B	266	82,962.01	0.00		0.00	0.00
46 403B A	16	0.00	1,095.00	M Maximum	0.00	0.00
46 403B B	9	29,400.00	0.00		0.00	0.00
46 403B B	157	0.00	38,008.66	M Maximum	0.00	0.00
<b>Total</b>	<b>956</b>	<b>128,512.26</b>	<b>39,103.66</b>		<b>5,147.81</b>	<b>0.00</b>

Report ID: PAY018  
Company: NWP  
Pay Period End: 07/28/2022  
Run ID: RETCASA22A

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle CONFIRMED

Page No. 5  
Run Date 07/29/2022  
Run Time 07:20:08

Employer Contribution Summary

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

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 07/28/2022  
 Run ID: RETCASA22A

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 6  
 Run Date 07/29/2022  
 Run Time 07:20:08

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	275	71,397.54	1,151,573.07	1,151,573.07	0.00
FED			MED/EE	275	16,697.73	1,151,573.07	1,151,573.07	0.00
FED			Withholding	275	225,819.34	1,039,211.06	0.00	0.00
NJ			Withholding	5	673.48	16,793.00	0.00	0.00
NJ			FLI/EE	275	1,612.15	1,151,573.07	1,151,573.07	0.00
NJ			NJ SWAF	275	1.27	7,234.22	1,151,573.07	0.00
NJ			NJ WDPF	275	1.80	7,234.22	1,151,573.07	0.00
NJ			NJ HCSF	275	0.00	7,234.22	1,151,573.07	0.00
NJ			Unempl EE	275	27.68	7,234.22	1,151,573.07	0.00
NJ		Y	Withholding	267	49,447.25	1,121,793.98	0.00	0.00
PA		Y	Withholding	3	398.76	12,989.09	0.00	0.00
Total					366,077.00			0.00

Report ID: PAY018  
 Company: NKK  
 Pay Period End: 07/28/2022  
 Run ID: RETCASA22A

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 7  
 Run Date 07/29/2022  
 Run Time 07:20:09

Employer Tax Summary

State	Local	Reg	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
				OASDI/ER	275	71,397.54	1,151,573.07	1,151,573.07	0.00
				Med/ER	275	16,697.73	1,151,573.07	1,151,573.07	0.00
				Unempl ER	275	0.00	7,234.22	1,151,573.07	0.00
Total						88,095.27			0.00

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

State/County/Local	Locality / Abbrv	Taxable Gross	WITHHOLDING	Tax	Type	Taxable Gross	OTHER	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
06002140		1,039,211.06	225,819.34	MEDEE	1,151,573.07	1,151,573.07	71,397.54	16,697.73	402,009.88				0.000
06002140		1,151,573.07		0ASEE	1,151,573.07								
06002140		1,151,573.07		0ASER	1,151,573.07								
06002140		1,151,573.07		MEDEE	1,151,573.07								
06002140		1,138,583.98	50,120.73	FLIEE	1,151,573.07	1,612.15	1,612.15	51,763.63	7,234.22	0.000			
06002140				SWAF	7,234.22		1.27						
06002140				WFDP	7,234.22		1.80						
06002140				HCSF	7,234.22								
06002140				UI-EE	7,234.22		27.68						
06002140		12,989.09	398.76					398.76					

Check Date Total	Pay Period Total	Company Total	Grand Total
276,338.83	276,338.83	276,338.83	276,338.83
89,738.17	89,738.17	89,738.17	89,738.17
88,095.27	88,095.27	88,095.27	88,095.27
454,172.27	454,172.27	454,172.27	454,172.27