

SCHOOL:	
EMPLOYER NUMBER:	PAY PERIOD END DATE:

Wage & Contribution Recap Report

Please complete, sign, and return this form along with your Wage & Contribution Report.

NOTE: Must be submitted to NPERS no later than 10 calendar days following the end of the month for which the remittances are due.

	Employee Contributions	Employer Contributions	
Current Contributions	\$ _____	\$ _____	
Make-Up Contributions	\$ _____	\$ _____	
Make-Up Late Interest		\$ _____	
Installments	\$ _____	\$ _____	
Subtotals (for current reporting period)	\$ _____	\$ _____	= 1. _____
Contribution Adjustment(s) (total from attached Adjustment Report(s))			2. _____
(Overpayment)/Underpayment (from previous reporting period(s))			3. _____
Penalty (\$25/pay period + daily interest fee)			4. _____
Late Interest			5. _____
TOTAL AMOUNT DUE* (ADD LINES 1 THROUGH 5)			6. _____

Please select one of the below methods of payment:

- ACH Credit
 ACH Debit
 Check
 NIS Transfer
(state school only)

I CERTIFY THAT THE DISKETTE/PAPER REPORT FOR THE ABOVE MENTIONED PERIOD IS ACCURATE AND BALANCES TO THE AMOUNT ON LINE 1.

PAYROLL CONTACT SIGNATURE

***NOTE: REMITTANCE TOTAL MUST EQUAL AMOUNT OF LINE 6**