

Report ID: PAY018
 Company: NWK
 Pay Period End: 07/06/2022
 Run ID: SPS2022A

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
105	303,450.00	97,964.12	2,706.39	202,778.89

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
105	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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Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
SPS	105	0.00	303,450.00
Total	105	0.00	303,450.00

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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GRS	105	303,450.00
SUP	105	303,450.00
Total	210	606,900.00

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Employee Deduction Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	NTU A	83	2,706.99	0.00		0.00	0.00
Total		83	2,706.99	0.00		0.00	0.00

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Employer Contribution Summary

Plan	Deduction 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

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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	105	18,813.90	303,450.00	303,450.00	0.00
FED			MED/EE	105	4,400.02	303,450.00	303,450.00	0.00
FED			Withholding	105	64,368.85	303,450.00	0.00	0.00
NJ			Withholding	2	241.84	6,000.00	0.00	0.00
NJ			FLI/EE	105	424.83	303,450.00	303,450.00	0.00
NJ			NJ SWAF	105	5.57	31,518.24	303,450.00	0.00
NJ			NJ WDPF	105	7.90	31,518.24	303,450.00	0.00
NJ			NJ HCSP	105	0.00	31,518.24	303,450.00	0.00
NJ			Unempl EE	105	120.63	31,518.24	303,450.00	0.00
NJ	Y		Withholding	102	9,488.78	294,450.00	0.00	0.00
PA	Y		Withholding	1	92.10	3,000.00	0.00	0.00
Total					97,964.12			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	105	18,813.90	303,450.00	303,450.00	0.00
FED			Med/ER	105	4,400.02	303,450.00	303,450.00	0.00
NJ			Unempl ER	105	0.00	31,518.24	303,450.00	0.00
Total					23,213.92			0.00

End of Report

Report ID: TAX001
 Company: NWK Newark Public Schools
 Pay Period End: 07/06/2022
 Check Date: 07/08/2022

PeopleSoft
 TAX DEPOSIT SUMMARY
 On/Off Cycle: CONFIRMED

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

State/ SWT EIN Federal Totals 22-6002140	Locality /Abbrev County/Loc EIN	<----- WITHHOLDING ----->	Taxable Gross	Tax	Type	Taxable Gross	Tax	OTHER	Employer	Total Deposit	Taxable Gross	Tax	Rate
		303,450.00	64,368.85	MEDEE	303,450.00	4,400.02		4,400.02	110,796.69			0.600	
		303,450.00		MEDEE	303,450.00	18,813.90		18,813.90					
		303,450.00		OASER	303,450.00								
New Jersey 226002140000		300,450.00	9,730.32	FLIEE	303,450.00	424.63		424.63	10,289.25		31,518.24		0.000
				SWAF	31,518.24	5.57		5.57					
				WFDF	31,518.24	7.90		7.90					
				HCSF	31,518.24								
				UT-EE	31,518.24	120.63		120.63					
Pennsylvania 11456647		3,000.00	92.10						92.10				0.000
Check Date Total		74,191.27				23,772.85			23,213.92	121,178.04			
Pay Period Total		74,191.27				23,772.85			23,213.92	121,178.04			
Company Total		74,191.27				23,772.85			23,213.92	121,178.04			
Grand Total		74,191.27				23,772.85			23,213.92	121,178.04			

End of Report