

Check Summary
 Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
3,534	6,761,879.51	1,425,977.04	761,367.29	4,574,535.18

Time Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

Web Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

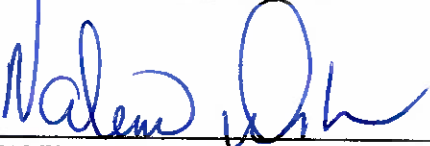
Time Final Checks

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
0	0.00	0.00	0.00	0.00

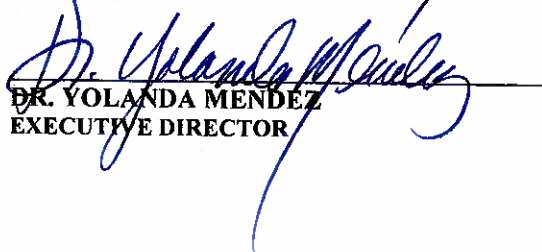
Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
4,581	2,881,406.71	75,582	50,360.09	1,635,397.35	14,371.61	767,474.76

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

PeopleSoft
 US PAYROLL SUMMARY REPORT

Report ID: PAY018
 Company: NWK
 Pay Period End: 08/12/2022
 Report ID: 2217

Page No. 2
 Run Date 08/18/2022
 Run Time 07:33:29

On/Off Cycle CONFIRMED

Per Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	67	1,073.80	94,507.06
ALT	1	0.00	1,000.00
ANS	1	0.00	67.50
ASP	9	0.00	2,541.00
AWL	2	90.00	1,758.22
BBS	12	0.00	8,491.56
BRV	12	269.00	8,697.06
CAR	2	0.00	-220.00
EDP	69	2,207.50	81,948.50
EPT	2	21.00	857.24
ESF	1	-35.00	-735.00
EST	3	50.50	2,260.69
EVT	3	58.00	1,553.11
EXC	359	0.00	297,918.05
FHL	1	7.00	496.15
FMP	2	58.00	2,568.93
FMS	38	948.15	47,132.70
FMV	3	113.50	3,973.55
FNE	1	7.50	144.95
GDL	208	0.00	1,233,487.00
HPD	1	-7.50	-199.85
JRY	3	21.00	793.70
NOS	25	386.60	11,772.19
OHR	208	0.00	4,484.10
ORN	3	30.00	1,379.79
OT3	424	2,808.49	73,278.53
OT4	15	210.34	7,586.09
OT5	15	127.00	13,367.64
PER	122	1,025.80	42,778.45
REG	145	2,105.31	41,035.64
RET	2	0.00	135.47
RHR	207	0.00	7,862.77
RO3	1	5.12	138.17
RO4	6	38.28	2,296.71
ROT	1	0.00	548.06
SCK	408	5,166.90	177,199.20
SCP	26	246.25	7,539.45
STN	1	0.00	128.31
SUM	121	1,231.85	61,514.13
SWO	3	112.50	2,655.40
TDY	131	212.03	4,972.68
TRN	47	0.00	93,596.00
TRT	2	0.00	2,100.00
ULA	1	15.00	391.38
VAC	345	9,763.62	400,458.63
WKC	2	120.00	2,804.51
Total	3,061	28,487.54	2,749,065.42

Report ID: PAY018
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Pay Period End: 08/12/2022
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On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	2,982	5,338,050.59
457	2,982	5,338,050.59
DCP	2,984	5,355,216.27
GDL	115	1,233,487.00
GHP	116	12,346.87
GHW	2,917	5,421,981.60
GRS	3,407	6,761,879.51
L68	2,984	5,347,601.77
PPD	2,915	4,565,514.62
REG	2,912	4,557,839.70
STT	2,916	4,631,256.40
SUP	4	2,235.47
Total	27,234	48,565,460.39

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	1	36.10	0.00			0.00
00	529EQU A	28	2,150.00	0.00			125.00
00	617PPD A	64	2,502.40	0.00			0.00
00	68BAS A	75	300.00	0.00			0.00
00	68INI A	2	125.00	0.00			0.00
00	ADPERS B	12	1,695.73	0.00			0.00
00	ADPERS B	1	0.00	124.92	N Net		0.00
00	ADTPAF B	1	299.59	0.00			0.00
00	AFLAC A	251	11,079.73	0.00			195.34
00	ARRPER A	10	1,168.10	0.00			0.00
00	ARRTPF A	1	242.96	0.00			0.00
00	C-PAC A	14	49.00	0.00			0.00
00	CARPDU A	23	6,606.32	0.00			0.00
00	CARPEA A	21	251.70	0.00			0.00
00	CARPEN A	11	1,705.34	0.00			0.00
00	CARPMR A	23	3,303.14	0.00			0.00
00	CARPVA A	23	8,257.91	0.00			0.00
00	CASA A	271	9,927.57	0.00			0.00
00	CHUBB A	24	2,058.18	0.00			0.00
00	COLONI A	10	319.42	0.00			0.00
00	COPE A	142	162.60	0.00			0.00
00	DCPEE B	9	265.93	0.00			0.00
00	DCRPE B	79	2,227.89	0.00			0.00
00	DDPREF A	1	-200.00	0.00			200.00
00	DUES A	285	13,110.00	0.00			0.00
00	ELECCO A	16	280.98	0.00			0.00
00	ELECPF A	16	8,991.06	0.00			0.00
00	ELECSC A	14	142.41	0.00			0.00
00	ELECTR A	16	2,235.95	0.00		7.83	0.00
00	ELECWA A	16	3,933.60	0.00			0.00
00	EMEDCB B	2	100.41	0.00			0.00
00	EMEDRX B	973	152,811.88	0.00			3,099.42
00	EMEDRX B	2	157.80	117.89	N Net		0.00
00	ESCREF A	7	1,986.17	0.00			-1,986.17
00	ESCRO4 A	3	-4,399.38	0.00			4,111.53
00	ESSXPN A	2	161.03	0.00			0.00
00	FSADFP B	8	860.19	0.00			0.00
00	FSAMED B	75	3,430.13	0.00		20.00	0.00
00	FSAMED B	1	0.00	20.00	N Net		0.00
00	GARNSH A	165	37,694.70	0.00			0.00
00	GLAZIE A	1	28.00	0.00			0.00
00	INGLIF A	116	5,026.65	0.00			32.51
00	INGLIF A	1	0.00	36.07	N Net		0.00
00	L68A A	16	359.69	0.00			0.00
00	L68B A	40	1,938.96	0.00			0.00
00	L68C A	13	1,109.80	0.00			0.00
00	LABODU A	9	2,626.09	0.00			0.00
00	LABOOR A	9	396.38	0.00			0.00
00	LABOPA A	9	198.21	0.00			0.00
00	LDF617 A	16	56.00	0.00			0.00
00	LNPEAS A	317	79,455.68	0.00			892.37
00	LNPERS A	1	0.00	302.67	N Net		0.00
00	LNTPAF A	33	17,166.84	0.00			0.00
00	LNTPAF A	1	0.00	380.82	N Net		0.00
00	LOC10 A	6	240.00	0.00			0.00
00	LOC24 A	6	351.00	0.00			0.00
00	LOC3 A	1	40.10	0.00			0.00
00	LOC32 A	108	4,212.00	0.00			0.00
00	LOC475 A	1	171.99	0.00			0.00
00	LOC68 A	10	451.85	0.00			0.00
00	MASNBC A	2	15.20	0.00			0.00
00	MASNBP A	2	41.04	0.00			0.00
00	MASNDF A	2	129.20	0.00			0.00
00	MASNID A	2	121.60	0.00			0.00
00	MASNLD A	2	396.72	0.00			0.00
00	NJEA A	3	326.67	0.00			0.00

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	NTU A	1,195	15,177.63	0.00		1.37	0.00
00	NTU A	3	0.00	-116.60		0.00	0.00
00	NYLIFE A	28	1,630.82	0.00		0.00	0.00
00	OCCID A	43	1,921.44	0.00		0.00	0.00
00	PARPRE B	39	2,406.50	0.00		0.00	0.00
00	PENDUE A	2	6.92	0.00		0.00	0.00
00	PENPPD B	7	977.52	0.00		0.00	0.00
00	PERSPN B	895	173,520.04	0.00		0.00	2,849.11
00	PERSPN B	1	0.00	120.81	N Net	0.00	0.00
00	PINARR A	4	137.81	0.00		0.00	0.00
00	PLUMMR A	10	740.75	0.00		0.00	0.00
00	PLUMPF A	10	274.08	0.00		0.00	0.00
00	PLUMPR A	10	1,555.59	0.00		0.00	0.00
00	PLUMWA A	10	2,280.61	0.00		0.00	0.00
00	PNTRAD A	27	8,242.95	0.00		0.00	0.00
00	PNTRPA A	27	297.16	0.00		0.00	0.00
00	PNTRVF A	27	2,971.47	0.00		0.00	0.00
00	PPDINS A	7	65.17	0.00		0.00	0.00
00	PREFER A	1	39.53	0.00		0.00	0.00
00	PRUINS A	1	88.75	0.00		0.00	0.00
00	PSHORT B	2	93.07	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SHTDUE A	1	70.70	0.00		0.00	0.00
00	SMWKAS A	4	1,955.80	0.00		0.00	0.00
00	SMWKPA A	4	108.36	0.00		0.00	0.00
00	SMWKVA A	4	1,032.08	0.00		0.00	0.00
00	T-COPE A	43	39.00	0.00		0.00	0.00
00	TINARR A	118	2,140.23	0.00		2,140.23	0.00
00	TPAFP B	166	74,388.01	0.00		0.00	0.00
00	TPAFP B	1	0.00	400.39	N Net	0.00	0.00
00	TRNPRE B	11	630.50	0.00		0.00	0.00
00	UNUM A	139	8,183.34	0.00		0.00	0.00
21	PERCO2 A	11	-379.83	0.00		0.00	379.83
21	PERSCO A	867	11,521.91	0.00		0.00	0.00
21	PERSCO A	1	0.00	8.06	N Net	0.00	0.00
21	TPFCO2 A	1	-30.80	0.00		0.00	0.00
46	403B A	24	1,530.00	0.00		0.00	0.00
46	403B B	386	62,324.09	0.00		0.00	1,175.00
46	403B B	1	0.00	1,400.00	D 402 Limit	0.00	0.00
46	403B B	2	-8,884.45	-515.55		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		7,569	761,367.29	4,146.98		2,169.43	11,073.94

Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARFAP N	23	3,303.14	0.00		0.00	0.00
00	CARPCI N	22	1,463.54	0.00		0.00	0.00
00	CARPRE N	23	51,198.96	0.00		0.00	0.00
00	CARPWF N	23	41,289.50	0.00		0.00	0.00
00	DCPER N	8	135.39	0.00		0.00	0.00
00	DCRFR N	80	1,227.01	0.00		0.00	0.00
00	DENTAL N	1,000	16,870.35	0.00		0.00	0.00
00	DRUGS N	375	43,847.72	0.00		0.00	0.00
00	ELECAT N	16	1,685.84	0.00		0.00	0.00
00	ELECEB N	16	3,371.64	0.00		0.00	0.00
00	ELECJA N	16	16,858.23	0.00		0.00	0.00
00	ELECJP N	16	16,858.23	0.00		0.00	0.00
00	ELECJW N	16	31,468.72	0.00		0.00	0.00
00	ELECTD N	16	786.73	0.00		0.00	0.00
00	LABOAN N	9	6,490.92	0.00		0.00	0.00
00	LABOHE N	9	49.54	0.00		0.00	0.00
00	LABOLE N	9	396.38	0.00		0.00	0.00
00	LABOPE N	9	10,950.32	0.00		0.00	0.00
00	LABOTE N	9	1,060.34	0.00		0.00	0.00
00	LABOWF N	9	11,396.29	0.00		0.00	0.00
00	MASNAF N	2	1,410.56	0.00		0.00	0.00
00	MASNAP N	2	38.00	0.00		0.00	0.00
00	MASNIF N	2	71.44	0.00		0.00	0.00
00	MASNIM N	2	152.00	0.00		0.00	0.00
00	MASNIU N	2	228.00	0.00		0.00	0.00
00	MASNPF N	2	1,576.24	0.00		0.00	0.00
00	MASNPP N	2	191.52	0.00		0.00	0.00
00	MASNWF N	2	1,520.00	0.00		0.00	0.00
00	MEDICA N	964	789,017.58	0.00		0.00	0.00
00	PLUMAN N	10	6,362.31	0.00		0.00	0.00
00	PLUMED N	10	1,168.59	0.00		0.00	0.00
00	PLUMIN N	10	277.01	0.00		0.00	0.00
00	PLUMNP N	10	1,298.45	0.00		0.00	0.00
00	PLUMNT N	10	86.57	0.00		0.00	0.00
00	PLUMPE N	10	8,656.20	0.00		0.00	0.00
00	PLUMWF N	10	16,966.15	0.00		0.00	0.00
00	PNTRDC N	27	3,862.88	0.00		0.00	0.00
00	PNTRHW N	27	36,400.54	0.00		0.00	0.00
00	PNTRIA N	27	14,589.91	0.00		0.00	0.00
00	PNTRIF N	27	297.16	0.00		0.00	0.00
00	PNTRIP N	27	25,554.67	0.00		0.00	0.00
00	PNTRJT N	27	2,080.07	0.00		0.00	0.00
00	PNTRLF N	27	148.58	0.00		0.00	0.00
00	PNTRLM N	27	297.16	0.00		0.00	0.00
00	PNTRNF N	27	297.16	0.00		0.00	0.00
00	PNTRST N	27	297.16	0.00		0.00	0.00
00	SMWKAN N	4	5,160.40	0.00		0.00	0.00
00	SMWKCO N	4	7,931.54	0.00		0.00	0.00
00	SMWKEF N	4	887.58	0.00		0.00	0.00
00	SMWKHW N	4	9,211.32	0.00		0.00	0.00
00	SMWKIF N	4	237.46	0.00		0.00	0.00
00	SMWKIT N	4	53.76	0.00		0.00	0.00
00	SMWKJL N	4	8.96	0.00		0.00	0.00
00	SMWKNE N	4	13.44	0.00		0.00	0.00
00	SMWKNI N	4	53.76	0.00		0.00	0.00
00	SMWKSA N	4	1,496.52	0.00		0.00	0.00
00	SMWKSF N	4	4.48	0.00		0.00	0.00
00	SMWKS M	4	8.96	0.00		0.00	0.00
00	VISION N	993	4,270.57	0.00		0.00	0.00
20	PERSNC N	866	1,139.88	0.00		0.00	0.00
20	PERSNC T	866	6,965.29	0.00		0.00	0.00
20	TPFNC2 N	1	-4.53	0.00		0.00	0.00
20	TPFNC2 T	1	-32.90	0.00		0.00	0.00
Total		5,799	1,210,961.19	0.00		0.00	0.00

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PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 7
 Run Date 08/18/2022
 Run Time 07:33:29

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	3,375	402,942.66	6,499,081.73	6,510,380.84	0.11
FED			MED/EE	3,375	94,400.72	6,510,380.84	6,510,380.84	0.03
FED			Withholdng	3,377	676,851.72	6,204,491.74	0.00	218.91
NJ			Withholdng	34	3,143.84	81,874.44	0.00	0.00
NJ			FLI/EE	3,357	9,302.34	6,644,493.98	6,656,006.75	0.00
NJ			NJ SWAF	3,362	305.76	1,745,561.89	6,666,226.98	0.00
NJ			NJ WDPF	3,362	436.22	1,745,561.89	6,666,226.98	0.00
NJ			NJ HCSF	3,362	0.00	1,745,561.89	6,666,226.98	0.00
NJ			Unempl EE	3,362	6,677.30	1,745,561.89	6,666,226.98	0.00
NJ	Y		Withholdng	3,311	230,382.02	6,530,495.35	0.00	0.00
PA	Y		Withholdng	19	1,534.46	49,982.01	0.00	0.00
Total					1,425,977.04			219.05

Report ID: PAY018
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 Period End: 08/12/2022
 Job ID: 2217

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	3,375	402,942.77	6,499,081.73	6,510,380.84	0.00
FED			Med/ER	3,375	94,400.75	6,510,380.84	6,510,380.84	0.00
NJ			Unempl ER	3,362	0.00	1,745,561.89	6,666,226.98	0.00
Total					497,343.52			0.00

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

State/County	Locality / Abbrv	Local	State	Federal	Other	Employer	Total Deposit	Taxable Gross	Tax	Rate
W Jersey	6002140000	6,612,369.79	233,525.86	9,302.34	305.76	402,942.77	1,671,538.52	1,745,561.89	0.600	
PA	456647	49,982.01	1,534.46	6,677.30		94,400.75				
Check Date Total		911,912.04	911,912.04	514,065.00	497,343.52	1,923,320.56				
Pay Period Total		911,912.04	911,912.04	514,065.00	497,343.52	1,923,320.56				
Company Total		911,912.04	911,912.04	514,065.00	497,343.52	1,923,320.56				
Grand Total		911,912.04	911,912.04	514,065.00	497,343.52	1,923,320.56				