

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 09/24/2021  
 Print ID: 2120

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 1  
 Run Date 09/30/2021  
 Run Time 09:55:26

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,233	20,769,080.52	4,500,332.97	4,013,908.38	12,254,819.17

-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

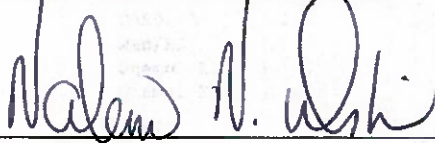
-line Final Checks

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

Pay Earnings Summary

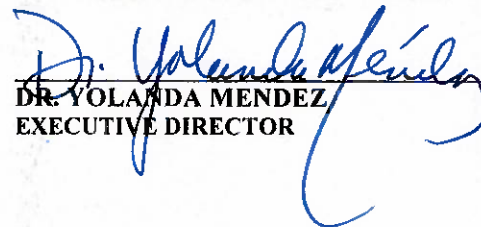
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
8,374	16,899,753.53	339,601	64,224.42	1,409,500.22	6,597.01	293,612.99

**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: 09/24/2021  
 Run ID: 2120

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 2  
 Run Date 09/30/2021  
 Run Time 09:55:26

Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
AEE	31	366.40	25,970.20
AFS	18	0.00	1,430.00
ANS	10	69.70	5,712.88
ATY	6	32.80	886.76
AWL	11	219.00	7,353.80
BBS	12	0.00	91,028.25
BPV	48	981.90	44,486.72
CAR	48	0.00	5,000.00
COA	23	0.00	86,050.00
DIF	2	0.00	952.87
EDP	31	471.03	18,662.20
EPT	2	18.50	363.84
ESF	2	19.50	407.68
EST	18	375.50	10,520.66
EVT	3	35.50	1,142.05
EXC	58	0.00	40,510.79
FMP	3	54.50	1,050.43
FMS	161	4,392.35	242,755.43
FMV	2	94.50	3,496.83
FNE	1	15.00	368.18
GLL	219	0.00	1,007,529.00
HPD	10	41.50	2,043.22
HRL	2	0.00	984.11
JPY	19	254.30	16,593.68
LDN	1	0.00	350.00
MIL	1	6.50	463.04
NOS	56	774.30	26,369.97
NSB	1	0.00	60.00
CHR	219	0.00	1,013.95
OT3	435	3,315.16	90,229.33
OT4	3	12.48	450.99
OT5	11	88.00	8,948.32
PER	722	5,664.00	269,039.07
QUR	12	355.50	13,210.33
REG	145	2,923.69	78,786.82
RET	2	0.00	1,338.07
RHR	218	0.00	9,061.34
RO4	1	0.00	103.16
SCR	1,662	22,171.55	977,451.68
SCP	26	317.00	10,508.38
SET	1	0.00	12,108.93
SH1	1	67.50	171.72
SL3	1	3.25	98.63
STN	2	0.00	971.63
SUM	6	141.77	3,617.08
SWC	1	6.50	426.48
TDY	360	580.17	16,433.70
ULA	4	71.00	4,635.25
VAC	113	2,366.18	93,050.43
WKC	12	487.50	17,621.80
<b>Total</b>	<b>4,756</b>	<b>46,794.03</b>	<b>3,251,819.68</b>

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,073	20,125,221.28
457	7,073	20,125,221.28
DCP	7,075	20,210,257.06
GDL	126	1,007,529.00
GHP	126	10,075.29
GHW	6,915	18,781,385.36
GRS	7,116	20,769,060.52
L68	7,076	20,207,575.56
FPD	6,916	18,399,887.02
REG	6,915	18,388,040.57
SK3	1	98.63
STT	6,915	18,478,269.90
SUP	25	87,291.56
Total	63,352	176,589,913.03

Employee Deduction Summary

Plan	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	241	21,344.00	0.00		0.00	0.00
00	529EQU A	2	0.00	100.00	N Net	0.00	0.00
00	68BAS A	74	272.00	0.00		0.00	20.00
00	A68 A	1	35.15	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	71	8,701.72	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	127	29,580.99	0.00		207.00	0.00
00	AFLAC A	1,289	66,189.53	0.00		0.00	0.00
00	AFLAC A	2	0.00	72.39	N Net	0.00	0.00
00	ARRPER A	15	1,850.60	0.00		0.00	0.00
00	ARRTPF A	20	5,841.69	0.00		0.00	0.00
00	ASTND A	2	144.37	0.00		0.00	0.00
00	C-PAC A	34	106.00	0.00		0.00	0.00
00	CARPDU A	29	5,035.86	0.00		0.00	0.00
00	CARPEA A	20	213.28	0.00		0.00	0.00
00	CARPEN A	12	1,028.18	0.00		0.00	0.00
00	CARPMR A	29	2,517.88	0.00		0.00	0.00
00	CARPVA A	29	6,294.80	0.00		0.00	0.00
00	CASA A	256	14,077.99	0.00		0.00	0.00
00	CHUBB A	25	2,178.81	0.00		0.00	0.00
00	COLONI A	134	6,180.09	0.00		0.00	0.00
00	DCPEE B	93	6,359.84	0.00		0.00	0.00
00	DCRPE B	375	21,469.01	0.00		0.00	0.00
00	DDPREF A	6	-2,530.39	0.00		0.00	2,530.39
00	DUES A	3	138.00	0.00		46.00	0.00
00	ELECCO A	17	196.31	0.00		0.00	0.00
00	ELECPF A	17	6,281.27	0.00		0.00	0.00
00	ELECWA A	17	2,748.03	0.00		0.00	0.00
00	EMEDCB B	9	523.02	0.00		0.00	0.00
00	EMEDRX B	4,957	947,779.86	0.00		0.00	0.00
00	ESCREF A	3	4,155.71	0.00		0.00	-4,155.71
00	ESSXPN A	3	241.87	0.00		0.00	0.00
00	FSADBP B	40	4,628.92	0.00		0.00	0.00
00	FSAMED B	551	26,293.48	0.00		0.00	0.00
00	GARNKF A	1	25.00	0.00		0.00	0.00
00	GARNSH A	304	71,105.65	0.00		0.00	0.00
00	INGLIF A	418	18,962.02	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	INSREF A	7	-73.05	0.00		0.00	73.05
00	L68A A	11	266.91	0.00		0.00	0.00
00	L68B A	44	1,801.95	0.00		0.00	323.77
00	L68C A	15	1,254.06	0.00		0.00	0.00
00	LABODU A	9	1,911.82	0.00		0.00	0.00
00	LABOOF A	9	288.57	0.00		0.00	0.00
00	LABOPA A	9	144.28	0.00		0.00	0.00
00	LDF003 A	8	31.20	0.00		0.00	0.00
00	LDF617 A	32	108.00	0.00		0.00	0.00
00	LGLPLN A	355	10,412.79	0.00		0.00	0.00
00	LGLPLN A	1	0.00	34.68	N Net	0.00	0.00
00	LNPERS A	605	141,872.38	0.00		0.00	0.00
00	LNPERS A	2	0.00	606.44	N Net	0.00	0.00
00	LNREF A	1	-426.34	0.00		0.00	426.34
00	LNREF A	1	0.00	733.49	N Net	0.00	0.00
00	LNSHRT A	1	173.00	0.00		0.00	0.00
00	LNTPAF A	662	296,098.99	0.00		0.00	0.00
00	LOC475 A	1	97.92	0.00		0.00	0.00
00	LOC68 A	11	339.63	0.00		0.00	0.00
00	MASNBC A	2	22.60	0.00		0.00	0.00
00	MASNBP A	2	61.04	0.00		0.00	0.00
00	MASNDF A	2	192.14	0.00		0.00	0.00
00	MASNID A	2	178.58	0.00		0.00	0.00
00	MASNLD A	2	580.92	0.00		0.00	0.00
00	NJEA A	1	51.90	0.00		0.00	0.00
00	NTU A	3,575	136,558.30	0.00		0.00	0.00
00	NTU A	2	0.00	38.37	N Net	0.00	0.00

Employee Deduction Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	NYLIFE A	254	12,522.31	0.00		0.00	0.00
00	OCCID A	68	2,958.20	0.00		0.00	0.00
00	PENDUE A	2	0.98	0.00		0.00	0.00
00	PENPPD B	136	11,380.14	0.00		0.00	0.00
00	PENREF B	11	-1,414.05	0.00		0.00	1,414.05
00	PERSPN B	1,729	281,577.35	0.00		0.00	103.01
00	PINARR A	53	1,275.68	0.00		0.50	0.00
00	PLUMMR A	11	831.06	0.00		0.00	0.00
00	PLUMPF A	11	307.49	0.00		0.00	0.00
00	PLUMPR A	11	1,662.12	0.00		0.00	0.00
00	PLUMWA A	11	1,940.09	0.00		0.00	0.00
00	PNTRAD A	30	6,532.20	0.00		0.00	0.00
00	PNTRPA A	30	258.08	0.00		0.00	0.00
00	PNTRVF A	30	2,580.57	0.00		0.00	0.00
00	PPDINS A	133	743.59	0.00		0.00	0.00
00	PREFEK A	9	672.53	0.00		0.00	0.00
00	PRUINS A	1	216.72	0.00		0.00	0.00
00	PSHORT B	7	789.20	0.00		0.00	0.00
00	RTMEDB B	1	92.81	0.00		0.00	0.00
00	RTSMAS A	1	20.43	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS A	4	1,755.65	0.00		0.00	0.00
00	SMWKPA A	4	105.65	0.00		0.00	0.00
00	SMWKVA A	4	1,006.10	0.00		0.00	0.00
00	T-COPE A	940	946.00	0.00		0.00	0.00
00	TINARR A	51	1,857.80	0.00		0.00	0.00
00	TNUTS B	4	540.25	0.00		0.00	0.00
00	TPAFPN B	3,592	1,148,276.36	0.00		0.00	0.00
00	TPAFPN B	2	0.00	858.13	N Net	0.00	0.00
00	TRNPRE B	49	2,739.50	0.00		0.00	0.00
00	TRNPFST A	2	70.00	0.00		0.00	0.00
00	TSACT A	1	58.12	0.00		0.00	0.00
00	UNUM A	319	19,890.12	0.00		0.00	0.00
21	ESEXCO A	1	31.57	0.00		0.00	0.00
21	PERCO2 A	790	14,687.03	0.00		0.00	13.73
21	PERCO3 A	27	607.08	0.00		0.00	0.00
21	PERSCO A	871	10,834.42	0.00		0.00	0.00
21	TPAFCO A	134	6,245.83	0.00		0.00	0.00
21	TPAFCO A	1	0.00	48.94	N Net	0.00	0.00
21	TPFCO2 A	3,368	113,299.68	0.00		0.00	0.00
46	403B A	184	16,189.00	0.00		0.00	0.00
46	403B A	1	0.00	100.00	D 402 Limit	0.00	0.00
46	403B B	2,654	436,264.30	0.00		0.00	0.00
46	403B B	5	9,500.00	5,358.00	D 402 Limit	0.00	0.00
46	403B B	1	0.00	100.00	M Maximum	0.00	0.00
46	403B B	1	19.31	80.69	N Net	0.00	0.00
49	457B B	47	26,324.33	0.00		0.00	0.00
49	457B B	2	4,824.00	2,259.00	F 457 Limit	0.00	0.00
49	457B B	1	967.25	332.75	N Net	0.00	0.00
Total		30,223	4,013,908.38	11,151.37		263.50	748.63

PeopleSoft  
US PAYROLL SUMMARY REPORT

Page No. 6  
Run Date 09/30/2021  
Run Time 09:55:26

Report ID: PAY018  
Company: NWK  
Report Period End: 09/24/2021  
Report ID: 2120

On/Off Cycle CONFIRMED

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	29	2,517.88		0.00		0.00
00	CARPCI N	29	1,216.91		0.00		0.00
00	CARPRE N	29	35,250.87		0.00		0.00
00	CARPWF N	29	33,991.86		0.00		0.00
00	DCPER N	93	3,455.97		0.00		0.00
00	DCRPR N	377	11,764.92		0.00		0.00
00	DENTAL N	5,220	123,435.55		0.00		0.00
00	DRUGS N	1,849	256,625.65		0.00		0.00
00	ELEGAT N	17	1,177.73		0.00		0.00
00	ELECEB N	17	2,355.49		0.00		0.00
00	ELECJA N	17	11,777.38		0.00		0.00
00	ELECCJ N	17	11,777.38		0.00		0.00
00	ELECCJW N	17	21,984.39		0.00		0.00
00	ELECCS N	17	128.53		0.00		0.00
00	ELECTD N	16	515.44		0.00		0.00
00	LABOAN N	9	4,725.43		0.00		0.00
00	LABOHE N	9	36.07		0.00		0.00
00	LABOLE N	9	288.57		0.00		0.00
00	LABOPE N	9	7,971.91		0.00		0.00
00	LABOTE N	9	771.94		0.00		0.00
00	LABCWF N	9	8,296.58		0.00		0.00
00	MASNAP N	2	2,097.66		0.00		0.00
00	MASNAP N	2	56.52		0.00		0.00
00	MASNIF N	2	106.24		0.00		0.00
00	MASNIM N	2	226.04		0.00		0.00
00	MASNIU N	2	339.06		0.00		0.00
00	MASNPF N	2	2,344.04		0.00		0.00
00	MASNPP N	2	194.40		0.00		0.00
00	MASNWF N	2	2,260.40		0.00		0.00
00	MEDICA N	4,946	4,097,409.58		0.00		0.00
00	PLUMAN N	11	6,006.64		0.00		0.00
00	PLUMED N	11	1,134.13		0.00		0.00
00	PLUMIN N	11	268.84		0.00		0.00
00	PLUMNP N	11	1,176.12		0.00		0.00
00	PLUMNT N	11	84.02		0.00		0.00
00	PLUMPE N	11	8,316.88		0.00		0.00
00	PLUMWF N	11	15,625.68		0.00		0.00
00	PNTFDC N	30	3,096.68		0.00		0.00
00	PNTFRH N	30	30,966.84		0.00		0.00
00	PNTRIA N	30	12,670.60		0.00		0.00
00	PNTRIF N	30	258.08		0.00		0.00
00	PNTRIP N	30	20,902.64		0.00		0.00
00	PNTRJT N	30	1,161.26		0.00		0.00
00	PNTRLF N	30	129.03		0.00		0.00
00	PNTRLM N	30	258.08		0.00		0.00
00	PNTRNF N	30	258.08		0.00		0.00
00	PNTRST N	30	258.08		0.00		0.00
00	SMWKAN N	4	5,030.50		0.00		0.00
00	SMWKCO N	4	7,580.97		0.00		0.00
00	SMWKEF N	4	789.80		0.00		0.00
00	SMWKHW N	4	8,979.44		0.00		0.00
00	SMWKIF N	4	233.38		0.00		0.00
00	SMWKIT N	4	52.84		0.00		0.00
00	SMWKJL N	4	8.81		0.00		0.00
00	SMWKNE N	4	13.21		0.00		0.00
00	SMWKNI N	4	52.84		0.00		0.00
00	SMWKSA N	4	1,423.64		0.00		0.00
00	SMWKSF N	4	4.40		0.00		0.00
00	SMWKSM N	4	8.81		0.00		0.00
00	VISTON N	5,213	26,217.66		0.00		0.00
20	ESEXNC N	2	18.58		0.00		0.00
20	ESEXNC T	2	86.98		0.00		0.00
20	ESXNC2 N	1	16.42		0.00		0.00
20	ESXNC2 T	1	93.98		0.00		0.00
20	PERNC2 N	795	1,556.00		0.00		0.00
20	PERNC2 T	368	4,468.94		0.00		0.00

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Page No. 7  
 Run Date 09/30/2021  
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Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERNC3 N	28	95.73	0.00		0.00	0.00
20	PERNC3 T	27	363.54	0.00		0.00	0.00
20	PEPNC N	869	1,024.96	0.00		0.00	0.00
20	PERSNC T	742	5,917.28	0.00		0.00	0.00
20	TPAFNC N	140	672.90	0.00		0.00	0.00
20	TPAFNC T	140	6,258.10	0.00		0.00	0.00
20	TPFNC2 N	3,402	10,634.43	0.00		0.00	0.00
20	TPFNC2 T	2,727	94,042.67	0.00		0.00	0.00
21	ESEXCO T	1	43.44	0.00		0.00	0.00
21	PERCO2 T	608	8,686.27	0.00		0.00	0.00
21	PERCO3 T	24	583.46	0.00		0.00	0.00
21	PERSCO T	760	3,578.27	0.00		0.00	0.00
21	TPAFCO T	135	3,011.70	0.00		0.00	0.00
21	TPFCO2 T	2,441	66,219.42	0.00		0.00	0.00
Total		31,841	5,005,441.44	0.00		0.00	0.00

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 Run ID: 2120

Page No. 8  
 Run Date 09/30/2021  
 Run Time 09:55:26

Employee Tax Summary

State	Local	Reg	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				Addl Med	1	99.74	11,081.95	11,081.95	0.00
FED				OASDI/EE	7,113	1,235,305.74	19,924,311.22	19,971,792.68	1.28
FED				MED/EE	7,113	289,590.49	19,971,792.68	19,971,792.68	0.30
FED				Withholdng	7,127	2,100,313.31	17,995,196.98	0.00	0.00
NJ				Withholdng	91	13,784.60	323,064.72	0.00	0.00
NJ				FLI/EE	7,113	57,838.44	20,656,900.28	20,760,456.13	0.00
NJ				NJ SWAF	7,113	709.21	4,048,008.08	20,763,178.54	0.00
NJ				NJ WDPF	7,113	1,012.31	4,048,008.08	20,763,178.54	0.00
NJ				NJ HCSF	7,113	0.00	4,048,008.08	20,763,178.54	0.00
NJ				Unempl EE	7,113	15,484.24	4,048,008.08	20,763,178.54	0.00
NJ	Y			Withholdng	6,987	781,422.39	20,470,430.46	0.00	0.31
PA				Unempl EE	1	2.41	4,014.80	4,014.80	0.00
PA	Y			Withholdng	38	4,770.09	153,585.99	0.00	0.00
Total						4,500,332.97			1.89



Report ID: PAY018  
 Company: NWK  
 Pay Period End: 09/24/2021  
 Run ID: 2120

Employer Tax Summary

State	Local	Reg	State	Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER		7,113	1,235,307.02	19,924,311.22	19,971,792.68	0.00
FED			Med/ER		7,113	289,590.79	19,971,792.68	19,971,792.68	0.00
NJ			Unempl ER		7,113	0.00	4,048,008.38	20,763,178.54	0.00
PA			Unempl ER		1	0.00	0.00	4,014.80	0.00
Total						1,524,897.81			0.00

Report ID: TAX001  
 Company: NWK Newark Public Schools  
 Pay Period End: 09/24/2021  
 Check Date: 10/01/2021

PeoplesSoft  
 TAX DEPOSIT SUMMARY  
 On/Off Cycle CONFIRMED

Page No. 1  
 Run Date 09/30/2021  
 Run Time 09:57:57

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

State/ Locality /Abbrev	County/Loc EIN	General Totals	Withholding	Taxable Gross	Tax	Type	Other	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
W Jersey	6002140000	17,995,196.98	2,100,313.31	19,924,311.22	289,590.49	OASER	1,235,307.02	19,924,311.22	289,590.49	1,235,307.02	5,150,207.09	4,048,008.08	0.000	0.600
				19,971,792.68		MEDEE		19,971,792.68		289,590.79				
				19,924,311.22		MEDEE		19,924,311.22						
				11,081.95		ADDL MED		11,081.95	99.74					
		20,793,495.18	795,206.99	20,656,900.28	57,838.44	FLIEE		20,656,900.28	57,838.44		870,251.19	4,048,008.08		0.000
				4,048,008.08	709.21	SWAF		4,048,008.08	709.21					
				4,048,008.08	1,012.31	WFDP		4,048,008.08	1,012.31					
				4,048,008.08		HCSF		4,048,008.08						
				4,048,008.08	15,484.24	UI-EE		4,048,008.08	15,484.24		4,772.50			0.000
msyilvania	456647	153,585.99	4,770.09	4,014.80	2.41	UI-EE		4,014.80	2.41					
				2,900,290.39				1,600,042.58	1,524,897.81		6,025,230.78			
				2,900,290.39				1,600,042.58	1,524,897.81		6,025,230.78			
				2,900,290.39				1,600,042.58	1,524,897.81		6,025,230.78			
				2,900,290.39				1,600,042.58	1,524,897.81		6,025,230.78			
				2,900,290.39				1,600,042.58	1,524,897.81		6,025,230.78			

Check Date Total 2,900,290.39  
 Pay Period Total 2,900,290.39  
 Company Total 2,900,290.39  
 Grand Total 2,900,290.39