

Report ID: PAY018
Company NWK
Pay Period End 08/22/2022
Run ID: SUM2022

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
161	35,312.00	3,734.52	264.16	31,313.32

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

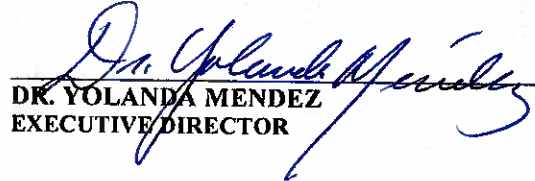
Pay Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
161	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
SUM	161	0.00	35,312.00
Total	161	0.00	35,312.00

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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GRS	161	35,312.00
Total	161	35,312.00

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Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	NTU A	85	264.16	0.00		0.00	0.00
Total		85	264.16	0.00		0.00	0.00

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Employer Contribution Summary

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

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Employee Tax Summary

State	Local	Regide#	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/EE	161	2,189.28	35,312.00	35,312.00	0.00
FED			MED/EE	161	512.01	35,312.00	35,312.00	0.00
FED			Withholding	161	314.40	35,312.00	0.00	0.00
NJ			Withholding	1	3.77	328.00	0.00	0.00
NJ			FLI/EE	161	49.47	35,312.00	35,312.00	0.00
NJ			NJ SWAF	161	2.87	16,288.00	35,312.00	0.00
NJ			NJ WDPF	161	4.10	16,288.00	35,312.00	0.00
NJ			NJ HCSF	161	0.00	16,288.00	35,312.00	0.00
NJ			Unempi EE	161	62.23	16,288.00	35,312.00	0.00
NJ	Y		Withholding	160	596.39	34,984.00	0.00	0.00
Total					3,734.50			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	161	2,189.28	35,312.00	35,312.00	0.00
FED			Med/ER	161	517.01	35,312.00	35,312.00	0.00
NJ			Unempl ER	161	0.00	16,288.00	35,312.00	0.00
Total					2,701.29			0.00

End of Report

Report ID: TAX001
 Company: NWK Newark Public Schools
 Pay Period End: 08/22/2022
 Check Date: 08/22/2022

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 /Abbrv County/Loc EIN	WITHHOLDING Taxable Gross 35,312.00	Tax Type 314.40 MEDER OASEE OASER MEDEE	Tax 600.16	OTHER Taxable Gross 35,312.00 16,288.00 16,288.00 16,288.00	Tax 49.47 2.87 4.10 62.23	Employer 512.01 2,189.28	Total Deposit 5,716.98	Taxable Gross 16,288.00	Tax Rate 0.600
New Jersey 226002140000		35,312.00	FLIEE SWAF WFDP HCSF UI-EE				718.83		16,288.00	0.000
Check Date Total		914.56					2,701.29	6,435.81		
Pay Period Total		914.56					2,701.29	6,435.81		
Company Total		914.56					2,701.29	6,435.81		
Grand Total		914.56					2,701.29	6,435.81		