

Report ID: PAY018
Company: NWK
Pay Period End: 07/12/2022
Run ID: RET22L32

PeopleSoft
US PAYROLL SUMMARY REPORT
On/Off Cycle: CONFIRMED

Page No. 1
Run Date: 07/14/2022
Run Time: 16:31:42

Pay Check Summary
All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
184	403,190.55	126,323.33	30,911.67	245,955.55

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
184	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

Report ID: PAY018
Company: NWR
Pay Period End: 07/12/2022
Run ID: RET22L32

On/Off Cycle: CONFIRMED

Other Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
RET	184	0.00	403,190.55
Total	184	0.00	403,190.55

Report ID: PAY018
Company NWK
Pay Period End 07/12/2022
Run ID: REP22L32

On/Off Cycle CONFIRMED

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
-----	-----	-----
DCP	184	403,190.55
GRS	184	403,190.55
L68	184	403,190.55
PPD	184	403,190.55
SUP	184	377,812.97
Total	920	1,990,575.17

Report ID: PAY018
 Company NWK
 Pay Period End 07/12/2022
 Run ID: RET22L32

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

Page No. 4
 Run Date 07/14/2022
 Run Time 16:31:42

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	ESSXPN A	1	33.23	0.00		0.00	0.00
00	ESXARR A	1	5.54	0.00		5.54	0.00
00	PERSPN B	144	26,720.09	0.00		0.00	0.00
00	PINARR A	158	1,922.63	0.00		1,922.63	0.00
00	TINARR A	3	15.45	0.00		15.45	0.00
21	PERSCO A	132	2,214.73	0.00		0.00	0.00
Total		439	30,911.67	0.00		1,943.62	0.00

Report ID: PAY018
 Company: NWK
 Pay Period End: 07/12/2022
 Run ID: RET22L32

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

Page No. 5
 Run Date: 07/14/2022
 Run Time: 16:31:42

Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERSNC N	132	185.63	0.00		0.00	0.00
20	PERSNC T	132	1,342.51	0.00		0.00	0.00
Total		264	1,528.14	0.00		0.00	0.00

PeopleSoft
 US PAYROLL SUMMARY REPORT

Report ID: PAY018
 Company NWK
 Pay Period End 07/12/2022
 Run ID: RET22L32

Page No. 6
 Run Date 07/14/2022
 Run Time 16:31:42

On/Off Cycle CONFIRMED

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	183	25,012.39	403,425.47	403,425.47	0.00
FED			MED/EE	183	5,848.70	403,425.47	403,425.47	0.00
FED			Withholdng	184	80,694.94	377,812.97	0.00	0.00
NJ			Withholdng	3	41.09	2,667.23	0.00	0.00
NJ			FLI/EE	184	564.45	403,190.55	403,190.55	0.00
NJ			NJ SWAF	184	26.06	148,633.18	403,190.55	0.00
NJ			NJ WDPF	184	37.20	148,633.18	403,190.55	0.00
NJ			NJ HCSF	184	0.00	148,633.18	403,190.55	0.00
NJ			Unempl EE	184	568.58	148,633.18	403,190.55	0.00
NJ	Y		Withholdng	181	13,528.92	401,865.83	0.00	0.00
Total					126,323.33			0.00

Report ID: PAY018
 Company: NWK
 Pay Period End: 07/12/2022
 Run IC: RET22L32

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

Page No. 7
 Run Date: 07/14/2022
 Run Time: 16:31:42

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	183	25,012.39	403,425.47	403,425.47	0.00
FED			Med/ER	183	5,849.70	403,425.47	403,425.47	0.00
FED			Unempl ER	1	0.00	0.00	1,045.33	0.00
NJ			Addl FUTA	1	0.00	0.00	1,045.33	0.00
NJ			Unempl ER	184	0.00	148,633.18	403,190.55	0.00
Total					30,862.09			0.00

End of Report

Report ID: TAX001
 Company: NWK Newark Public Schools
 Pay Period End: 07/12/2022
 Check Date: 07/15/2022

Peoplesoft
 TAX DEPOSIT SUMMARY
 On/Off Cycle: CONFIRMED

Page No. 1
 Run Date: 07/14/2022
 Run Time: 16:32:58

** 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 ----->	<----- OTHER ----->	Employer	Total Deposit	Taxable Gross	UI	Tax	Rate
		Taxable Gross	Taxable Gross						
		377,812.97	403,425.47	25,012.39	148,419.12				0.600
		80,694.94	403,425.47	5,849.70					
			403,425.47						
			403,425.47	5,849.70					
New Jersey 226002140000		404,533.06	148,633.18	568.58	14,766.30	148,633.18			0.000
			403,190.55	564.45					
			148,633.18	26.06					
			148,633.18	37.20					
			148,633.18						
			148,633.18						
		94,264.95		32,058.38	157,185.42				
Check Date Total		94,264.95		32,058.38	157,185.42				
Pay Period Total		94,264.95		32,058.38	157,185.42				
Company Total		94,264.95		32,058.38	157,185.42				
Grand Total		94,264.95		32,058.38	157,185.42				