

Pay Check Summary
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
6,896	19,184,196.72	4,057,168.02	3,783,124.51	11,343,904.19

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
8,564	12,860,300.47	261,776	34,639.33	849,974.00	13,792.16	710,911.47

EVAN GILLINGHAM:
 FUNDS WERE WIRE TRANSFERRED.

Valerie Wilson J.M.

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

DR. YOLANDA MENDEZ
 EXECUTIVE DIRECTOR

Report ID: PAY018
 Company: NKK
 Pay Period End: 09/10/2021
 Run ID: 2119

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle CONFIRMED

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Header Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	4,146	26,923.00	1,431,313.62
ANS	3	19.80	970.94
AWL	8	120.75	3,246.93
BBP	2	0.00	1,800.00
BRV	34	620.70	28,179.97
COT	1	0.00	349.10
DIF	1	0.00	247.00
EPT	2	15.75	402.45
ESF	1	3.50	78.02
EST	6	53.75	1,015.81
EVT	2	21.00	828.61
EXC	203	0.00	189,548.32
FMP	1	3.75	93.34
FMS	102	3,334.15	180,982.31
FMV	6	255.50	7,518.28
FNE	2	21.50	764.37
GDL	219	0.00	1,195,196.00
HOL	23	151.60	6,597.99
HPD	5,600	37,124.60	1,833,332.23
JRY	8	77.50	4,487.25
MIL	1	13.00	942.42
NDS	114	1,203.70	46,063.07
OHR	219	0.00	3,791.07
ORN	2	-2.25	82.50
OT3	560	5,215.15	144,248.21
OT4	15	175.45	6,460.69
OT5	71	840.12	85,139.38
PER	615	4,851.10	224,632.24
QUR	9	171.00	5,659.07
REG	183	3,191.25	83,583.18
KET	8	0.00	3,546.79
RHR	218	0.00	8,160.89
RO3	3	9.60	261.24
RO4	5	29.96	1,099.74
SCK	872	10,609.25	412,992.94
SCP	11	92.00	4,242.24
SET	1	0.00	21,666.66
SH1	2	107.50	480.95
SUM	6	75.00	3,132.83
SWD	2	29.50	674.80
TDY	284	521.24	13,770.83
ULA	1	2.90	276.95
VAC	124	2,337.75	75,525.78
VCC	2	12.50	643.37
WKC	8	291.50	9,848.19

Total 13,706 98,524.07 6,043,878.57

Report ID: PAY018
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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
433	6,779	17,985,739.43
457	6,777	17,983,939.43
DCP	6,779	18,046,062.34
GDL	128	1,195,196.00
GHP	128	11,951.96
GHW	6,692	14,741,978.38
GRS	6,795	19,184,196.72
L68	6,779	18,036,714.43
PPD	6,693	13,801,646.68
REG	6,692	13,793,857.65
STT	6,692	13,938,367.10
SUP	8	3,283.39
Total	60,942	148,722,933.51

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	003PPD A	13	469.30	0.00		0.00	0.00
00	529EQU A	243	21,394.00	0.00		0.00	0.00
00	617PPD A	90	3,519.00	0.00		0.00	0.00
00	68BAS A	74	296.00	0.00		0.00	0.00
00	A68 A	1	19.34	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	25	3,499.55	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	88	17,320.30	0.00		0.00	0.00
00	ADTPAF B	1	0.00	207.00	N Net	0.00	0.00
00	AFLAC A	1,283	65,812.18	0.00		0.00	0.00
00	ARPPER A	15	1,850.60	0.00		0.00	0.00
00	ARRTPF A	21	4,589.96	0.00		0.00	0.00
00	ASTND A	6	199.53	0.00		0.00	0.00
00	C-PAC A	35	111.00	0.00		0.00	0.00
00	CARPDU A	30	7,871.11	0.00		0.00	0.00
00	CARPEA A	29	299.11	0.00		0.00	0.00
00	CARPEN A	12	1,587.07	0.00		0.00	0.00
00	CARPMR A	30	3,935.56	0.00		0.00	0.00
00	CARPVA A	30	9,838.87	0.00		0.00	0.00
00	CASA A	258	14,136.62	0.00		0.00	50.77
00	CHUBB A	26	2,654.50	0.00		291.78	0.00
00	COLONI A	133	6,109.36	0.00		0.00	0.00
00	COPE A	237	237.00	0.00		0.00	0.00
00	DCPEE B	70	4,087.80	0.00		0.00	0.00
00	DCRPE B	338	12,919.52	0.00		0.00	0.00
00	DDPREF A	2	-297.00	0.00		0.00	297.00
00	DUES A	440	20,240.00	0.00		0.00	0.00
00	DUES A	1	0.00	46.00	N Net	0.00	0.00
00	ELECCO A	18	266.21	0.00		0.00	0.00
00	ELECFP A	18	8,519.21	0.00		0.00	0.00
00	ELECTR A	18	2,132.54	0.00		0.00	0.00
00	ELECWA A	18	3,727.16	0.00		0.00	0.00
00	EMEDCB B	9	523.02	0.00		0.00	0.00
00	EMEDFX B	4,892	938,432.98	0.00		0.00	314.55
00	ESCRO4 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	FSADFP B	46	4,464.61	0.00		0.00	0.00
00	FSAMED B	541	25,566.94	0.00		0.00	0.00
00	GARNRF A	1	25.00	0.00		0.00	0.00
00	GARNSH A	287	66,489.21	0.00		0.00	0.00
00	GLAZIE A	1	28.00	0.00		0.00	0.00
00	INGLIF A	407	18,569.87	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	INSREF A	6	-77.59	0.00		0.00	77.59
00	L32INI A	2	80.00	0.00		0.00	0.00
00	L68A A	11	247.26	0.00		0.00	0.00
00	L68B A	44	2,140.16	0.00		0.00	0.00
00	L68C A	15	1,264.99	0.00		0.00	0.00
00	LABODU A	9	2,243.62	0.00		0.00	0.00
00	LABOOR A	9	338.67	0.00		0.00	0.00
00	LABOPA A	9	169.33	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	LNPERS A	566	133,684.51	0.00		0.00	0.00
00	LNPERS A	1	0.00	106.64	N Net	0.00	0.00
00	LNPESH A	1	0.40	0.00		0.00	0.00
00	LNSHRT A	1	173.00	0.00		0.00	0.00
00	LNTPAF A	619	277,261.17	0.00		0.00	0.00
00	LCC10 A	6	240.00	0.00		0.00	0.00
00	LCC24 A	7	406.25	0.00		0.00	0.00
00	LCC3 A	169	6,776.90	0.00		0.00	0.00
00	LCC32 A	89	3,471.00	0.00		0.00	0.00
00	LOC475 A	1	137.27	0.00		0.00	0.00
00	LOC68 A	11	466.56	0.00		0.00	0.00
00	MASNBC A	2	19.02	0.00		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	MASBNP A	2	51.36	0.00		0.00	0.00
00	MASNDF A	2	161.70	0.00		0.00	0.00
00	MASNID A	2	150.29	0.00		0.00	0.00
00	MASNLD A	2	488.89	0.00		0.00	0.00
00	NJ-PAC A	18	61.70	0.00		0.00	0.00
00	NJEA A	167	15,102.88	0.00		135.27	0.00
00	NTU A	3,449	119,332.61	0.00		28.58	0.00
00	NTU A	1	0.00	29.61	N Net	0.00	0.00
00	NYLIFE A	247	12,366.12	0.00		0.00	0.00
00	NYLIFE A	1	23.48	76.52	N Net	0.00	0.00
00	OCCID A	68	2,925.15	0.00		0.00	0.00
00	PENDUE A	9	78.01	0.00		0.00	0.00
00	PENPPD B	114	5,814.48	0.00		0.00	0.00
00	PENREF B	8	-939.12	0.00		0.00	939.12
00	PERSPN B	1,655	270,802.74	0.00		0.00	0.00
00	PERSPN B	1	0.00	103.01	N Net	0.00	0.00
00	PINARR A	5	242.45	0.00		0.00	0.00
00	PLUMMR A	11	717.73	0.00		0.00	0.00
00	PLUMPF A	11	265.57	0.00		0.00	0.00
00	PLUMPR A	11	1,435.46	0.00		0.00	0.00
00	PLUMWA A	11	2,495.31	0.00		0.00	0.00
00	PNTRAD A	30	7,568.16	0.00		0.00	0.00
00	PNTRPA A	30	271.07	0.00		0.00	0.00
00	PNTRVF A	30	2,710.55	0.00		0.00	0.00
00	PPDINS A	111	382.31	0.00		0.00	0.00
00	PREFER A	9	672.53	0.00		0.00	0.00
00	PPUINS A	44	6,791.90	0.00		0.00	0.00
00	PSHORT B	14	1,071.93	0.00		0.00	0.00
00	RTALT A	1	50.00	0.00		0.00	0.00
00	RTMEDB B	1	0.01	0.00		0.00	0.00
00	RTSMAS A	1	100.00	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	1,788.56	0.00		0.00	0.00
00	SMWKPA A	4	107.62	0.00		0.00	0.00
00	SMWKVA A	4	1,024.96	0.00		0.00	0.00
00	T-COPE A	915	913.00	0.00		0.00	0.00
00	TINARR A	8	607.31	0.00		0.00	0.00
00	TNJTS B	4	540.25	0.00		0.00	0.00
00	TPAFPN B	3,541	1,135,278.91	0.00		0.00	0.00
00	TPAFPN B	2	0.00	564.45	N Net	0.00	0.00
00	TRNPRE B	49	2,991.50	0.00		0.00	0.00
00	TRNPST A	2	137.00	0.00		0.00	0.00
00	TSACT A	1	58.12	0.00		0.00	0.00
00	UNUM A	311	19,735.41	0.00		0.00	0.00
21	PERCO2 A	2	0.38	0.00		0.00	0.00
21	PERSCO A	828	10,489.05	0.00		0.00	0.00
21	TPFCO2 A	1	32.40	0.00		0.00	0.00
46	403B A	180	15,869.00	0.00		0.00	0.00
46	403B A	1	0.00	100.00	D 402 Limit	0.00	0.00
46	403B B	2,612	417,174.94	0.00		0.00	0.00
46	403B B	6	855.89	6,292.94	D 402 Limit	0.00	0.00
46	403B B	1	0.00	100.00	M Maximum	0.00	0.00
49	457B B	49	26,801.83	0.00		0.00	0.00
49	457B B	1	736.10	563.90	N Net	0.00	0.00
Total		26,008	3,783,124.51	8,618.56		455.63	5,834.74

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	30	3,935.56	0.00		0.00	0.00
00	CARPCI N	30	1,714.22	0.00		0.00	0.00
00	CARPRE N	30	55,097.61	0.00		0.00	0.00
00	CAREWF N	30	53,129.82	0.00		0.00	0.00
00	DCPER N	72	2,245.38	0.00		0.00	0.00
00	DCRPR N	339	7,078.88	0.00		0.00	0.00
00	DENTAL N	5,155	121,843.07	0.00		0.00	0.00
00	DRUGS N	1,843	255,395.71	0.00		0.00	0.00
00	ELECAT N	18	1,597.35	0.00		0.00	0.00
00	ELECEB N	18	3,194.71	0.00		0.00	0.00
00	ELECJA N	18	15,973.50	0.00		0.00	0.00
00	ELECJP N	18	15,973.50	0.00		0.00	0.00
00	ELECJW N	18	29,817.20	0.00		0.00	0.00
00	ELECSN N	18	145.96	0.00		0.00	0.00
00	ELECTD N	17	711.88	0.00		0.00	0.00
00	LABOAN N	9	5,545.55	0.00		0.00	0.00
00	LABOHE N	9	42.34	0.00		0.00	0.00
00	LABOLE N	9	338.67	0.00		0.00	0.00
00	LABOPE N	9	9,355.49	0.00		0.00	0.00
00	LABOTE N	9	905.91	0.00		0.00	0.00
00	LABOWF N	9	9,736.50	0.00		0.00	0.00
00	MASNAF N	2	1,765.33	0.00		0.00	0.00
00	MASNAP N	2	47.56	0.00		0.00	0.00
00	MASNIF N	2	89.41	0.00		0.00	0.00
00	MASNIM N	2	190.23	0.00		0.00	0.00
00	MASNIU N	2	285.35	0.00		0.00	0.00
00	MASNFF N	2	1,972.69	0.00		0.00	0.00
00	MASNPP N	2	163.59	0.00		0.00	0.00
00	MASNWF N	2	1,902.30	0.00		0.00	0.00
00	MEDICA N	4,880	4,034,567.83	0.00		0.00	0.00
00	PLUMAN N	11	6,891.16	0.00		0.00	0.00
00	PLUMED N	11	1,301.14	0.00		0.00	0.00
00	PLUMIN N	11	308.42	0.00		0.00	0.00
00	PLUMNP N	11	1,349.32	0.00		0.00	0.00
00	PLUMNT N	11	96.39	0.00		0.00	0.00
00	PLUMPE N	11	9,541.63	0.00		0.00	0.00
00	PLUMWF N	11	17,926.68	0.00		0.00	0.00
00	PNTRDC N	30	3,252.66	0.00		0.00	0.00
00	PNTRHW N	30	32,526.60	0.00		0.00	0.00
00	PNTRIA N	30	13,308.80	0.00		0.00	0.00
00	PNTRIF N	30	271.07	0.00		0.00	0.00
00	PNTRIP N	30	21,955.47	0.00		0.00	0.00
00	PNTRJT N	30	1,219.73	0.00		0.00	0.00
00	PNTRLF N	30	135.54	0.00		0.00	0.00
00	PNTRLM N	30	271.07	0.00		0.00	0.00
00	PNTRNF N	30	271.07	0.00		0.00	0.00
00	PNTRST N	30	271.07	0.00		0.00	0.00
00	SMWKAN N	4	5,124.80	0.00		0.00	0.00
00	SMWKCO N	4	7,723.07	0.00		0.00	0.00
00	SMWKEF N	4	804.60	0.00		0.00	0.00
00	SMWKHW N	4	9,147.77	0.00		0.00	0.00
00	SMWKIF N	4	232.03	0.00		0.00	0.00
00	SMWKIT N	4	52.54	0.00		0.00	0.00
00	SMWKJL N	4	8.76	0.00		0.00	0.00
00	SMWKNE N	4	13.14	0.00		0.00	0.00
00	SMWKNI N	4	52.54	0.00		0.00	0.00
00	SMWKSA N	4	1,450.32	0.00		0.00	0.00
00	SMWKSF N	4	4.39	0.00		0.00	0.00
00	SMWKSM N	4	8.76	0.00		0.00	0.00
00	VISION N	5,143	25,906.80	0.00		0.00	0.00
20	PERNC2 N	2	-0.63	0.00		0.00	0.00
20	PERNC2 T	2	-1.01	0.00		0.00	0.00
20	PERSNC N	826	1,013.03	0.00		0.00	0.00
20	PERSNC T	720	5,976.89	0.00		0.00	0.00
20	TPENC2 N	1	1.00	0.00		0.00	0.00
20	TPENC2 T	1	7.48	0.00		0.00	0.00

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Employee Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
21	PERCO2 T	2	1.01	0.00		0.00	0.00
21	PERSCO T	722	3,503.30	0.00		0.00	0.00
21	TPFCO2 T	1	-7.48	0.00		0.00	0.00
Total		20,449	4,806,684.03	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			Addl Med	1	98.61	10,956.64	10,956.64	0.00
FED			OASDI/EE	6,793	1,127,515.73	18,185,725.35	18,215,084.91	0.00
FED			MED/EE	6,793	264,118.24	18,215,084.91	18,215,084.91	0.00
FED			Withholdng	6,800	1,873,610.18	16,325,732.73	0.00	0.00
NJ			Withholdng	96	12,660.19	313,542.86	0.00	0.00
NJ			FLI/EE	6,793	53,491.61	19,103,838.66	19,176,044.92	0.00
NJ			NJ SWAF	6,792	657.00	3,744,820.84	19,177,007.78	0.00
NJ			NJ WDPF	6,792	936.23	3,744,820.84	19,177,007.78	0.00
NJ			NJ HCSF	6,792	0.00	3,744,820.84	19,177,007.78	0.00
NJ			Unempl EE	6,792	14,325.31	3,744,820.84	19,177,007.78	0.00
NJ	Y		Withholdng	6,660	705,059.75	18,712,175.00	0.00	0.00
PA			Unempl EE	1	2.62	4,371.62	4,371.62	0.00
PA	Y		Withholdng	38	4,692.55	151,060.61	0.00	0.00
Total					4,057,168.02			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	6,793	1,127,515.73	18,185,725.35	18,215,084.91	0.00
FED			Med/ER	6,793	264,118.24	18,215,084.91	18,215,084.91	0.00
FED			Unempl ER	1	0.00	0.00	2,291.60	0.00
NJ			Addl FUTA	1	0.00	0.00	2,291.60	0.00
NJ			Unempl ER	6,792	0.00	3,744,820.84	19,177,007.78	0.00
PA			Unempl ER	1	0.00	0.00	4,371.62	0.00
Total					1,391,633.97			0.00

End of Report

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

State/County/Local	Locality/Abbrv	County/Loc EIN	Withholding	Taxable Gross	Tax	Type	Other	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
W Jersey		6002140000	19,025,717.86	717,719.94	FLIEE		53,491.61	19,103,838.66	53,491.61	787,130.09	4,656,976.73	3,744,820.84	0.000	
					SWAF		657.00	3,744,820.84	657.00					
					WFDP		936.23	3,744,820.84	936.23					
					HCSF			3,744,820.84						
					UI-EE		14,325.31	3,744,820.84	14,325.31					
			151,060.61	4,692.55	UI-EE		2.62	4,371.62	2.62		4,695.17			
Pennsylvania														
456647														

Check Date Total	Pay Period Total	Company Total	Grand Total
2,596,022.67	2,596,022.67	2,596,022.67	2,596,022.67
5,448,801.99	5,448,801.99	5,448,801.99	5,448,801.99