

port ID: PAYC18  
 mpany NWK  
 y Period End 10/22/2021  
 n ID: 2122

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 1  
 Run Date 10/28/2021  
 Run Time 08:12:30

y Check Summary  
 l Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
7,238	21,365,407.88	4,818,609.20	3,803,852.76	12,742,945.92

-line Checks

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

tch Final Checks

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

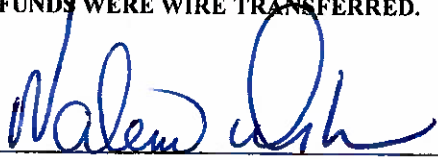
-line Final Checks

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

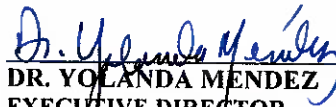
y Earnings Summary

Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
9,442	15,248,762.56	307,340	57,168.44	1,271,115.19	8,122.09	402,644.54

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

port ID: PAY018  
 mpany NWF  
 y Period End 10/22/2021  
 n ID: 2122

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her Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
AIE	43	440.30	30,808.27
ALT	1	0.00	1,000.00
ANS	9	72.25	3,428.43
ASP	115	0.00	33,522.63
ATY	12	27.77	1,549.46
AWL	9	164.50	3,546.11
BBP	2	0.00	400.00
SBS	4	0.00	46,059.01
BRV	38	768.70	33,832.47
CAR	58	0.00	8,600.00
CLN	7	0.00	2,075.00
CCA	1	0.00	1,750.00
CCV	50	0.00	6,990.12
DEP	1	59.50	2,391.80
EDP	581	8,567.07	343,968.37
EPT	9	72.25	3,067.97
ESF	7	97.00	4,309.94
EST	29	390.75	10,101.93
EVT	1	33.75	794.39
EXC	261	0.00	120,876.23
FMP	9	176.75	8,838.78
FMS	201	4,809.25	257,973.46
FMV	5	141.00	5,166.71
FNE	1	15.00	368.18
GDL	219	0.00	1,094,582.00
HOL	9	63.50	1,964.99
HPD	5,747	37,970.40	1,874,531.11
JRY	7	85.50	4,688.51
LON	3	0.00	5,101.54
ROS	69	854.90	27,490.16
OHR	219	0.00	2,101.64
OT3	553	5,459.88	143,435.38
OT4	21	318.52	13,957.94
OT5	45	487.12	50,110.27
PEP	914	6,636.00	332,454.39
QUR	7	164.50	6,271.63
REG	124	1,926.22	35,873.89
RET	4	0.00	3,573.05
RHR	218	0.00	8,844.18
RO3	7	28.60	643.49
RO4	12	89.62	4,070.13
SCK	1,680	19,170.05	882,101.49
SCP	142	1,193.50	25,274.46
SH1	1	67.50	171.72
SUM	9	0.00	7,135.00
SWO	1	6.00	170.57
TDY	386	581.51	18,894.89
ULA	1	39.00	2,873.16
VAC	127	2,427.63	112,878.31
WKC	16	788.50	31,382.54
tal	11,995	94,194.29	5,621,995.70

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	7,096	20,146,582.33
457	7,094	20,146,182.33
FDP	7,097	20,213,550.82
GDL	126	1,094,582.00
GHP	126	10,945.82
GHW	6,977	17,170,613.39
GNS	7,136	21,365,407.88
L68	7,098	20,202,944.61
PF0	6,974	16,584,599.15
PEG	6,971	16,555,751.64
STT	6,973	16,699,830.51
SUP	5	4,996.97
Total	63,673	170,195,987.45

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	509EQU A	189	16,655.00	0.00		0.00	0.00
00	617PPD A	4	78.20	0.00		0.00	0.00
00	68BAS A	72	288.00	0.00		0.00	0.00
00	A68 A	1	39.07	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPEPS B	14	1,341.79	0.00		0.00	0.00
00	ADTPAF B	66	13,798.37	0.00		0.00	0.00
00	AFLAC A	890	47,983.99	0.00		0.00	50.34
00	AFLAC A	3	11.04	-119.36		0.00	0.00
00	ARRPER A	1	423.33	0.00		0.00	0.00
00	ARFTPF A	25	5,598.73	0.00		0.00	0.00
00	ASTND A	76	4,304.37	0.00		0.00	0.00
00	C-PAC A	19	63.00	0.00		0.00	0.00
00	CARPDU A	30	6,272.33	0.00		0.00	0.00
00	CARPEA A	28	235.15	0.00		0.00	0.00
00	CARPEN A	12	1,390.81	0.00		0.00	0.00
00	CARPMR A	30	3,136.15	0.00		0.00	0.00
00	CAPPVA A	30	7,640.42	0.00		0.00	0.00
00	CASA A	254	14,215.30	0.00		9.73	0.00
00	CASA A	2	0.00	57,005.27	N Net	0.00	0.00
00	CHUBB A	3	446.06	0.00		0.00	0.00
00	COLONI A	120	5,683.63	0.00		0.00	0.00
00	DCPEE B	88	6,296.12	0.00		0.00	0.00
00	DCRPE B	384	20,316.72	0.00		0.00	0.00
00	DDPREF A	3	-500.86	0.00		0.00	500.86
00	DUES A	1	46.00	0.00		46.00	0.00
00	ELECCO A	17	238.83	0.00		0.00	0.00
00	ELECPF A	17	7,642.19	0.00		0.00	0.00
00	ELECHA A	17	3,343.47	0.00		0.00	0.00
00	EMEDCB B	6	304.45	0.00		0.00	0.00
00	EMEDRX B	3,704	742,683.98	0.00		0.00	199.13
00	EMEDRX B	1	113.98	13.73	N Net	0.00	0.00
00	ESCREF A	1	-414.43	0.00		0.00	414.43
00	ESCRO1 A	304	111,938.39	0.00		88.42	0.00
00	ESCRO1 A	2	0.00	182.84	N Net	0.00	0.00
00	ESCRO4 A	1,613	581,281.76	0.00		0.00	0.00
00	ESCRO4 A	1	0.00	31.20	N Net	0.00	0.00
00	ESSXPN A	1	87.30	0.00		0.00	0.00
00	FSADFB B	32	4,131.41	0.00		0.00	0.00
00	FSAMED B	427	21,314.72	0.00		0.00	0.00
00	GARNSH A	273	63,000.63	0.00		0.00	0.00
00	INGLIF A	199	9,826.23	0.00		0.00	0.00
00	INSREF A	6	-80.24	0.00		0.00	80.24
00	L32INI A	6	240.00	0.00		0.00	0.00
00	L68A A	11	264.19	0.00		0.00	0.00
00	L68B A	43	2,036.97	0.00		0.00	0.00
00	L68C A	14	1,178.72	0.00		0.00	0.00
00	LABODU A	9	2,132.32	0.00		0.00	0.00
00	LABOOR A	9	321.86	0.00		0.00	0.00
00	LABOPA A	9	160.93	0.00		0.00	0.00
00	LDF003 A	7	28.00	0.00		0.00	0.00
00	LDF617 A	18	57.60	0.00		0.00	0.00
00	LGLPLN A	226	6,817.62	0.00		0.00	0.00
00	LNPERS A	196	41,948.85	0.00		0.00	0.00
00	LNPERS A	1	0.00	152.64	N Net	0.00	0.00
00	LNPST A	1	123.84	0.00		0.00	0.00
00	LNREF A	3	-2,924.66	0.00		0.00	2,924.66
00	LNSHT A	6	2,397.48	0.00		0.00	0.00
00	LNTPAF A	566	251,013.02	0.00		0.00	0.00
00	LNTPAF A	2	-131.28	-1,400.91		0.00	0.00
00	LOC475 A	1	80.29	0.00		0.00	0.00
00	LOC68 A	11	349.26	0.00		0.00	0.00
00	MASNBC A	2	20.52	0.00		0.00	0.00
00	MASNBP A	2	55.39	0.00		0.00	0.00
00	MASNDF A	2	174.37	0.00		0.00	0.00
00	MASNID A	2	162.07	0.00		0.00	0.00

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Employee Deduction Summary

Plan Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00 MASNLD A	2	527.23	0.00		0.00	0.00
00 NJEA A	1	-103.80	0.00		0.00	103.80
00 NTU A	3,647	141,680.80	0.00		20.78	0.00
00 NTU A	4	0.00	52.33	N Net	0.00	0.00
00 NYLIFE A	207	10,251.36	0.00		0.00	0.00
00 OCCID A	16	620.07	0.00		0.00	0.00
00 PENDUE A	48	244.29	0.00		0.00	0.00
00 PENPPD B	4	686.54	0.00		0.00	0.00
00 PENREF B	7	-1,552.23	0.00		0.00	1,552.23
00 PERSPN B	669	93,674.24	0.00		0.00	0.00
00 PINARR A	1	26.92	0.00		0.00	0.00
00 PLUMMR A	11	724.68	0.00		0.00	0.00
00 PLUMPF A	11	268.14	0.00		0.00	0.00
00 PLUMPR A	11	1,449.36	0.00		0.00	0.00
00 PLUMWA A	11	1,798.27	0.00		0.00	0.00
00 PNTRAD A	30	7,545.34	0.00		0.00	0.00
00 PNTRPA A	30	278.80	0.00		0.00	0.00
00 PNTRVF A	30	2,787.82	0.00		0.00	0.00
00 PPDINS A	4	45.76	0.00		0.00	0.00
00 PREFER A	5	435.00	0.00		0.00	0.00
00 PSHORT B	65	4,628.74	0.00		0.00	0.00
00 RTALT A	55	5,410.00	0.00		0.00	0.00
00 RTMEDB B	2	112.06	0.00		0.00	0.00
00 RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00 SMWKAS A	4	1,724.90	0.00		0.00	0.00
00 SMWKPA A	4	103.80	0.00		0.00	0.00
00 SMWKVA A	4	988.48	0.00		0.00	0.00
00 T-COPE A	969	969.00	0.00		0.00	0.00
00 T-COPE A	2	0.00	0.00		0.00	0.00
00 TNJTS B	4	543.92	0.00		0.00	0.00
00 TPAFPN B	3,226	997,373.40	0.00		0.00	420.38
00 TPAFPN B	2	0.00	-139.76		0.00	0.00
00 TPFDDUE A	55	1,519.94	0.00		0.00	0.00
00 TRNPRE B	15	810.50	0.00		0.00	0.00
00 TRNPST A	2	70.00	0.00		0.00	0.00
00 TSHORT A	1	58.12	0.00		0.00	0.00
00 TSHORT B	59	16,079.67	0.00		48.26	0.00
00 UNUM A	139	9,931.52	0.00		0.00	0.00
21 PERCO2 A	640	12,016.54	0.00		0.00	0.00
21 PERCO2 A	1	0.00	11.92	N Net	0.00	0.00
21 PERCO3 A	1	28.40	0.00		0.00	0.00
21 PERSCO A	13	95.49	0.00		0.00	0.00
21 TPFCD2 A	3,169	104,564.89	0.00		0.00	0.00
21 TPFCD2 A	1	0.00	23.22	N Net	0.00	0.00
46 403B A	137	13,834.00	0.00		0.00	0.00
46 403B B	2,011	343,028.33	0.00		0.00	150.00
46 403B B	3	750.00	3,150.00	D 402 Limit	0.00	0.00
46 403B B	2	56.08	-106.08		0.00	0.00
49 457B B	34	19,163.00	0.00		0.00	0.00
49 457B B	2	750.00	1,800.00	F 457 Limit	0.00	0.00
49 457B B	1	967.24	332.76	N Net	0.00	0.00
<b>total</b>	<b>25,487</b>	<b>3,803,852.76</b>	<b>61,257.30</b>		<b>213.19</b>	<b>6,396.07</b>

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	30	3,136.15		0.00		0.00
00	CARPCI N	29	1,332.14		0.00		0.00
00	CARPRE N	30	43,906.25		0.00		0.00
00	CARPPW N	30	42,338.13		0.00		0.00
00	DCPER N	88	3,467.01		0.00		0.00
00	DCRPR N	384	11,049.13		0.00		0.00
00	DENTAL N	3,910	99,251.84		0.00		0.00
00	DRUGS N	1,280	181,156.13		0.00		0.00
00	ELECAT N	17	1,432.93		0.00		0.00
00	ELECEB N	17	2,865.82		0.00		0.00
00	ELECJA N	17	14,329.07		0.00		0.00
00	ELECJP N	17	14,329.07		0.00		0.00
00	ELECJW N	17	26,747.63		0.00		0.00
00	ELECSA N	17	135.78		0.00		0.00
00	ELECTD N	16	632.89		0.00		0.00
00	LABOAN N	9	5,270.47		0.00		0.00
00	LABOHE N	9	40.24		0.00		0.00
00	LABOLE N	9	321.86		0.00		0.00
00	LABOPE N	9	8,891.39		0.00		0.00
00	LABOTE N	9	860.97		0.00		0.00
00	LABOWF N	9	9,253.49		0.00		0.00
00	MASNAF N	2	1,903.79		0.00		0.00
00	MASNAP N	2	51.29		0.00		0.00
00	MASNIF N	2	96.42		0.00		0.00
00	MASNIM N	2	205.15		0.00		0.00
00	MASNIU N	2	307.73		0.00		0.00
00	MASNPF N	2	2,127.41		0.00		0.00
00	MASNPP N	2	176.42		0.00		0.00
00	MASNWF N	2	2,051.50		0.00		0.00
00	MEDICA N	3,693	3,153,246.97		0.00		0.00
00	PLUMAN N	11	5,267.26		0.00		0.00
00	PLUMED N	11	994.53		0.00		0.00
00	PLUMIN N	11	235.74		0.00		0.00
00	PLUMNF N	11	1,031.34		0.00		0.00
00	PLUMNT N	11	73.67		0.00		0.00
00	PLUMPE N	11	7,293.13		0.00		0.00
00	PLUMWF N	11	13,702.26		0.00		0.00
00	PNTRDC N	30	3,345.40		0.00		0.00
00	PNTRHW N	30	33,453.84		0.00		0.00
00	PNTRIA N	30	13,688.20		0.00		0.00
00	PNTRIF N	30	278.80		0.00		0.00
00	PNTRIP N	30	22,581.36		0.00		0.00
00	PNTRJT N	30	1,254.53		0.00		0.00
00	PNTRLF N	30	139.39		0.00		0.00
00	PNTRLM N	30	278.80		0.00		0.00
00	PNTRNF N	30	278.80		0.00		0.00
00	PNTRST N	30	278.80		0.00		0.00
00	SMWRAN N	4	4,942.40		0.00		0.00
00	SMWRCO N	4	7,448.21		0.00		0.00
00	SMWKEF N	4	775.96		0.00		0.00
00	SMWKHW N	4	8,822.19		0.00		0.00
00	SMWKIF N	4	229.44		0.00		0.00
00	SMWKIT N	4	51.94		0.00		0.00
00	SMWKJL N	4	8.66		0.00		0.00
00	SMWKNE N	4	12.98		0.00		0.00
00	SMWKNI N	4	51.94		0.00		0.00
00	SMWKSA N	4	1,398.71		0.00		0.00
00	SMWKSF N	4	4.33		0.00		0.00
00	SMWKSM N	4	8.66		0.00		0.00
00	VISION N	3,902	20,286.87		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	647	1,336.13		0.00		0.00
20	PERNC2 T	489	3,819.81		0.00		0.00
20	PERNC3 N	1	3.34		0.00		0.00
20	PERNC3 T	1	18.63		0.00		0.00

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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	PERSNC N	6	2.27	0.00		0.00	0.00
20	PEPSNC T	3	9.20	0.00		0.00	0.00
20	TPFNC2 N	3,203	10,020.02	0.00		0.00	0.00
20	TPFNC2 T	3,095	83,821.32	0.00		0.00	0.00
21	PERCO2 T	518	7,639.02	0.00		0.00	0.00
21	PERCO3 T	1	15.56	0.00		0.00	0.00
21	PERSCO T	5	0.06	0.00		0.00	0.00
21	TPFCO2 T	3,011	68,431.37	0.00		0.00	0.00
Total		24,971	3,954,360.34	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			Adjl Med	1	100.40	11,155.77	11,155.77	0.00
FED			OASDI/EE	7,128	1,276,087.90	20,982,061.01	20,751,298.18	0.00
FED			MED/EE	7,128	300,894.12	20,751,298.18	20,751,298.18	0.00
FED			Withholding	7,134	2,330,115.80	19,238,397.68	0.00	-3,151.35
NJ			Withholding	94	14,440.97	341,683.82	0.00	0.00
NJ			FLI/EE	7,123	59,076.33	21,098,711.07	21,352,853.86	0.00
NJ			NJ SWAF	7,126	684.83	3,914,509.53	21,356,938.31	0.00
NJ			NJ WDPF	7,126	978.15	3,914,509.53	21,356,938.31	0.00
NJ			NJ HCSP	7,126	0.00	3,914,509.53	21,356,938.31	0.00
NJ			Unempl EE	7,126	14,973.62	3,914,509.53	21,356,938.31	0.00
NJ	Y		Withholding	6,994	816,418.33	21,010,580.56	0.00	1,200.49
PA			Unempl EE	1	2.89	4,821.69	4,821.69	0.00
PA	Y		Withholding	38	4,835.86	155,891.48	0.00	0.00
Total					4,818,609.20			-1,950.86



Report ID: PAY018  
 Company: NWK  
 Report Period End: 10/22/2021  
 Report ID: 2122

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
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Employer Tax Summary

State	Local	Reg	State	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED				OASDI/ER	7,128	1,076,087.90	20,582,061.01	20,751,298.18	0.00
FED				Med/ER	7,128	300,894.12	20,751,298.18	20,751,298.18	0.00
FED				Unempl ER	1	0.00	0.00	2,033.23	0.00
NJ				Adtl FUTA	1	0.00	0.00	2,033.23	0.00
NJ				Unempl ER	7,126	0.00	3,914,509.53	21,356,938.31	0.00
PA				Unempl ER	1	0.00	0.00	4,821.69	0.00
Total						1,576,982.02			0.00

Report ID: TAX001  
 Company: NJK Newark Public Schools  
 Pay Period End: 10/22/2021  
 Check Date: 10/29/2021

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 TAX DEPOSIT SUMMARY

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

State/ T EIN Federal Totals -6002140	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING ----->	<----- OTHER ----->	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	Tax	Rate
		19,238,397.68	2,330,115.80	20,582,061.01		1,276,087.90	5,484,180.24			0.600
				20,751,298.18	300,894.12	300,894.12				
				20,751,298.18						
				20,582,061.01	1,276,087.90					
				11,155.77	100.40					
		21,352,264.38	830,859.30	21,098,711.07	59,076.33		906,572.23	3,914,509.53		0.000
				3,914,509.53	684.83					
				3,914,509.53	978.15					
				3,914,509.53						
				3,914,509.53	14,973.62					
		155,891.48	4,835.86	4,821.69	2.89		4,838.75			0.000

Check Date Total		3,165,810.96		1,652,748.24		1,576,982.02	6,395,591.22			
Pay Period Total		3,165,810.96		1,652,798.24		1,576,982.02	6,395,591.22			
Company Total		3,165,810.96		1,652,798.24		1,576,982.02	6,395,591.22			
Grand Total		3,165,810.96		1,652,798.24		1,576,982.02	6,395,591.22			