

Pay Check Summary  
 All Checks (Including On-line)

Count	Total Gross	Total Taxes	Total Deductions	Net Pay
6,091	11,560,790.88	2,377,876.57	1,024,572.92	8,158,341.39

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

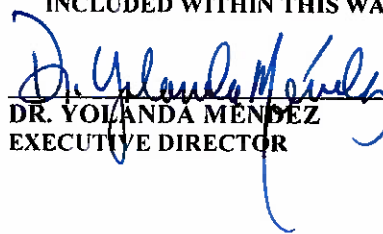
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
7,262	8,996,740.24	345,503	21,150.80	711,627.42	16,247.32	861,053.81

**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: NWE  
 Pay Period End: 08/27/2021  
 Run ID: 2118

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

Page No. 2  
 Run Date 09/03/2021  
 Run Time 07:49:39

Net Earnings Summary

Earnings Code	Count	Other Hours	Other Earnings
ADE	4	101.50	9,533.74
ADL	1	52.50	5,744.36
AWL	3	56.25	923.26
BBS	4	0.00	-42,559.75
BRV	15	348.90	12,586.84
COA	2	0.00	7,000.00
EDP	15	47.00	5,212.00
EPT	3	32.00	801.18
EST	4	51.50	1,007.76
EVT	3	76.75	1,809.11
EXC	171	0.00	170,546.10
FMP	1	35.00	780.21
FMS	41	1,305.30	64,056.79
FMV	7	376.00	10,447.61
FRE	1	15.00	371.73
GDL	219	0.00	1,527,842.00
HPD	2	-14.00	-384.98
JRY	2	12.80	697.75
NGS	23	212.10	5,900.28
OHR	219	0.00	5,957.45
ORN	5	2.25	350.00
OT3	492	4,045.22	120,079.69
OT4	19	215.95	8,643.32
OT5	76	932.76	95,231.32
PER	169	1,480.45	58,971.93
QUR	8	206.80	6,538.46
REG	32	703.38	20,797.61
PET	1	0.00	741.75
RHR	218	0.00	9,320.97
PO3	5	8.15	129.55
PO4	2	11.16	324.42
SCK	476	5,702.15	182,500.11
SCP	46	514.50	19,234.82
SH1	1	70.00	385.55
SUM	7	146.56	4,512.67
TDY	131	263.93	5,793.81
ULA	1	35.00	954.65
VAC	268	6,640.82	223,961.77
WKC	2	140.00	5,305.77
Total	2,699	23,827.68	2,552,051.61

Report ID: PAY018  
Company: NWK  
Fiscal Year Period End: 08/27/2021  
Report ID: 2118

PeopleSoft  
US PAYROLL SUMMARY REPORT  
On/Off Cycle: CONFIRMED

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Run Date: 09/03/2021  
Run Time: 07:49:39

Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
403	5,976	10,248,316.93
457	5,976	10,248,316.93
DCP	5,977	10,281,578.09
GDL	129	1,527,842.00
GHP	129	15,278.42
GHW	5,929	10,814,627.38
GRS	5,993	11,560,790.88
L68	5,978	10,268,844.91
PPD	5,926	9,749,141.84
REG	5,925	9,729,165.27
STT	5,929	9,849,374.51
SUP	3	7,679.95
Total	53,870	94,300,957.11

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	52	4,464.00	0.00		0.00	0.00
00	617PPD A	1	39.10	0.00		0.00	0.00
00	68BAS A	74	296.00	0.00		0.00	0.00
00	A68 A	1	49.63	0.00		0.00	0.00
00	A68BAS A	1	3.40	0.00		0.00	0.00
00	ADPERS B	22	2,731.02	0.00		0.00	0.00
00	ADPERS B	1	0.00	124.92	N Net	0.00	0.00
00	ADTPAF B	6	1,193.99	0.00		0.00	0.00
00	AFLAC A	368	17,047.41	0.00		0.00	0.00
00	ARRPER A	13	1,367.82	0.00		0.00	0.00
00	ARRTPF A	1	242.96	0.00		0.00	0.00
00	C-PAC A	35	96.00	0.00		0.00	0.00
00	CARPLD A	30	9,649.67	0.00		0.00	0.00
00	CARPEA A	29	377.57	0.00		0.00	0.00
00	CARPEN A	12	1,866.01	0.00		0.00	0.00
00	CARPMR A	30	4,824.83	0.00		0.00	0.00
00	CARPVA A	30	12,062.08	0.00		0.00	0.00
00	CASA A	262	13,953.36	0.00		0.00	0.00
00	CHUBB A	23	1,916.66	0.00		0.00	0.00
00	COLONI A	9	308.67	0.00		0.00	0.00
00	DCRPE B	10	416.06	0.00		0.00	0.00
00	DUES A	2	46.00	0.00		92.00	0.00
00	ELECCO A	18	346.52	0.00		0.00	0.00
00	ELECPF A	18	11,088.34	0.00		0.00	0.00
00	ELECWA A	18	4,851.15	0.00		0.00	0.00
00	EMEDCB B	3	218.57	0.00		0.00	0.00
00	EMEDRX B	1,276	203,998.03	0.00		0.00	50.29
00	ESCREFA A	3	3,969.09	0.00		0.00	-3,969.09
00	ESCR01 A	1	26.76	0.00		26.76	0.00
00	ESCR04 A	3	-3,285.09	0.00		0.00	3,285.09
00	ESSXPN A	2	154.57	0.00		0.00	0.00
00	FSADFP B	14	497.51	0.00		0.00	0.00
00	FSAMED B	126	5,241.94	0.00		0.00	0.00
00	GARNRF A	1	25.00	0.00		0.00	0.00
00	GARNSH A	130	35,641.65	0.00		0.00	0.00
00	INGLIF A	180	7,767.50	0.00		0.00	0.00
00	INGLIF A	1	0.00	36.07	N Net	0.00	0.00
00	L68A A	11	258.51	0.00		0.00	0.00
00	L68B A	44	2,162.72	0.00		0.00	0.00
00	L68C A	15	1,264.99	0.00		0.00	0.00
00	LABCDA A	9	2,965.58	0.00		0.00	0.00
00	LABCOR A	9	447.64	0.00		0.00	0.00
00	LABOPA A	9	223.81	0.00		0.00	0.00
00	LDF617 A	32	108.00	0.00		0.00	0.00
00	LGLPLN A	127	3,543.75	0.00		0.00	0.00
00	LNPPERS A	371	95,596.90	0.00		0.00	0.00
00	LNPSHT A	1	81.10	0.00		0.00	0.00
00	LNTPAF A	76	37,906.76	0.00		0.00	0.00
00	LCC475 A	1	169.19	0.00		0.00	0.00
00	LCC68 A	11	475.49	0.00		0.00	0.00
00	MASNBC A	2	26.30	0.00		0.00	0.00
00	MASNBPA A	2	71.03	0.00		0.00	0.00
00	MASNDA A	2	223.61	0.00		0.00	0.00
00	MASNDA A	2	207.82	0.00		0.00	0.00
00	MASNLD A	2	676.07	0.00		0.00	0.00
00	NTU A	3,453	56,449.47	0.00		88.17	0.00
00	NYLIFE A	35	1,951.61	0.00		0.00	0.00
00	OCCID A	52	2,364.68	0.00		0.00	0.00
00	PENDUE A	8	80.93	0.00		0.00	0.00
00	PENPPD B	29	2,457.74	0.00		0.00	0.00
00	PENREF B	1	-47.56	0.00		0.00	47.56
00	PERSPN B	1,016	183,593.89	0.00		0.00	0.00
00	PIHARR A	14	394.69	0.00		0.10	0.00
00	PLUMMP A	11	856.17	0.00		0.00	0.00
00	PLUMPF A	11	316.78	0.00		0.00	0.00
00	PLUMPR A	11	1,712.34	0.00		0.00	0.00

Employee Deduction Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	PLUMWA A	11	3,391.07	0.00		0.00	0.00
00	PNTRAD A	31	10,034.71	0.00		0.00	0.00
00	PNTRPA A	31	348.65	0.00		0.00	0.00
00	PNTRVF A	31	3,486.49	0.00		0.00	0.00
00	PPDINS A	29	163.87	0.00		0.00	0.00
00	PREFER A	4	287.53	0.00		0.00	0.00
00	PSHORT B	68	1,114.78	0.00		0.00	0.00
00	RTMEDB B	1	85.23	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	SMWKAS A	4	1,590.57	0.00		0.00	0.00
00	SMWKPA A	4	95.71	0.00		0.00	0.00
00	SMWKVA A	4	911.50	0.00		0.00	0.00
00	T-COPE A	36	36.00	0.00		0.00	0.00
00	TINARR A	2	27.24	0.00		0.00	0.00
00	TPAFPIN B	339	140,828.98	0.00		0.00	0.00
00	TRNPRE B	34	1,897.00	0.00		0.00	0.00
00	TSHORT B	2	0.02	0.00		0.00	0.00
00	UNUM A	176	10,046.17	0.00		0.00	50.58
21	ESEXCO A	1	31.57	0.00		0.00	0.00
21	PERCO2 A	140	2,527.62	0.00		0.00	0.00
21	PERCO3 A	27	600.43	0.00		0.00	0.00
21	PERSCO A	831	10,497.51	0.00		0.00	0.00
21	TPAFCO A	134	6,261.28	0.00		0.00	0.00
21	TPFCO2 A	195	8,489.44	0.00		0.00	0.00
46	403B A	43	2,630.00	0.00		0.00	0.00
46	403B B	540	73,329.93	0.00		0.00	150.00
46	403B B	3	12.00	3,846.00	D 402 Limit	0.00	0.00
46	403B B	1	0.00	100.00	M Maximum	0.00	0.00
49	457B B	13	5,713.83	0.00		0.00	0.00
Total		10,910	1,024,572.92	4,374.49		207.03	-385.57

Employer Contribution Summary

Plan	Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	30	4,824.83	0.00		0.00	0.00
00	CARPCI N	30	2,099.64	0.00		0.00	0.00
00	CARPRE N	30	67,547.54	0.00		0.00	0.00
00	CARPWF N	30	65,135.12	0.00		0.00	0.00
00	DCRPR N	10	226.94	0.00		0.00	0.00
00	DENTAL N	1,331	24,583.54	0.00		0.00	0.00
00	DRUGS N	561	74,149.65	0.00		0.00	0.00
00	ELECAT N	18	2,079.08	0.00		0.00	0.00
00	ELECEB N	18	4,158.10	0.00		0.00	0.00
00	ELECJA N	18	20,790.66	0.00		0.00	0.00
00	ELECJP N	18	20,790.66	0.00		0.00	0.00
00	ELECJW N	18	38,809.20	0.00		0.00	0.00
00	ELECSC N	18	193.29	0.00		0.00	0.00
00	ELECTD N	17	921.00	0.00		0.00	0.00
00	LABOAN N	9	7,330.04	0.00		0.00	0.00
00	LABCHE N	9	55.96	0.00		0.00	0.00
00	LABOLE N	9	447.64	0.00		0.00	0.00
00	LABOPE N	9	12,365.95	0.00		0.00	0.00
00	LABOTE N	9	1,197.42	0.00		0.00	0.00
00	LABOWF N	9	12,869.55	0.00		0.00	0.00
00	MASNAF N	2	2,441.20	0.00		0.00	0.00
00	MASNAP N	2	65.77	0.00		0.00	0.00
00	MASNIF N	2	123.64	0.00		0.00	0.00
00	MASNIM N	2	263.06	0.00		0.00	0.00
00	MASNIU N	2	394.60	0.00		0.00	0.00
00	MASNPF N	2	2,727.93	0.00		0.00	0.00
00	MASNPP N	2	226.23	0.00		0.00	0.00
00	MASNWF N	2	2,630.60	0.00		0.00	0.00
00	MEDICA N	1,268	956,826.13	0.00		0.00	0.00
00	PLUMAN N	11	9,156.44	0.00		0.00	0.00
00	PLUMED N	11	1,728.84	0.00		0.00	0.00
00	PLUMIN N	11	409.80	0.00		0.00	0.00
00	PLUMNF N	11	1,792.86	0.00		0.00	0.00
00	PLUMNT N	11	128.07	0.00		0.00	0.00
00	PLUMPE N	11	12,678.14	0.00		0.00	0.00
00	PLUMWF N	11	23,819.54	0.00		0.00	0.00
00	PNTRDC N	31	4,183.78	0.00		0.00	0.00
00	PNTRHW N	31	41,837.88	0.00		0.00	0.00
00	PNTRIA N	31	17,118.67	0.00		0.00	0.00
00	PNTRIF N	31	348.65	0.00		0.00	0.00
00	PNTRIP N	31	28,240.57	0.00		0.00	0.00
00	PNTRJT N	31	1,568.93	0.00		0.00	0.00
00	PNTRLF N	31	174.35	0.00		0.00	0.00
00	PNTRLM N	31	348.65	0.00		0.00	0.00
00	PNTRNF N	31	348.65	0.00		0.00	0.00
00	PNTRST N	31	348.65	0.00		0.00	0.00
00	SMWKAN N	4	4,557.50	0.00		0.00	0.00
00	SMWKCO N	4	6,868.16	0.00		0.00	0.00
00	SMWKEF N	4	715.53	0.00		0.00	0.00
00	SMWKHW N	4	8,135.14	0.00		0.00	0.00
00	SMWKIF N	4	204.85	0.00		0.00	0.00
00	SMWKIT N	4	46.38	0.00		0.00	0.00
00	SMWKJL N	4	7.73	0.00		0.00	0.00
00	SMWKNE N	4	11.60	0.00		0.00	0.00
00	SMWKNI N	4	46.38	0.00		0.00	0.00
00	SMWKSA N	4	1,289.78	0.00		0.00	0.00
00	SMWKSF N	4	3.87	0.00		0.00	0.00
00	SMWKSM N	4	7.73	0.00		0.00	0.00
00	VISION N	1,330	6,018.49	0.00		0.00	0.00
20	ESEXNC N	2	18.58	0.00		0.00	0.00
20	ESEXNC T	2	86.98	0.00		0.00	0.00
20	PERNC2 N	139	215.71	0.00		0.00	0.00
20	PERNC2 T	77	604.30	0.00		0.00	0.00
20	PERNC3 N	28	93.28	0.00		0.00	0.00
20	PERNC3 T	28	351.29	0.00		0.00	0.00
20	PERSNC N	832	1,018.18	0.00		0.00	0.00

Report ID: PAY018  
 Company: NWK  
 Pay Period End: 08/27/2021  
 Run ID: 2118

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

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 Run Date 09/03/2021  
 Run Time 07:49:39

Employer Contribution Summary

Plan Type	Deduction Code/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
20	PERSNC T	731	5,904.63	0.00		0.00	0.00
20	TPAFNC N	139	665.74	0.00		0.00	0.00
20	TPAFNC T	139	6,196.09	0.00		0.00	0.00
20	TPFNC2 N	195	585.07	0.00		0.00	0.00
20	TPFNC2 T	190	5,137.48	0.00		0.00	0.00
21	ESEXCO T	1	43.44	0.00		0.00	0.00
21	PERCO2 T	88	1,084.88	0.00		0.00	0.00
21	PERCO3 T	25	561.52	0.00		0.00	0.00
21	PERSCO T	743	3,641.84	0.00		0.00	0.00
21	TPAFCO T	134	2,932.01	0.00		0.00	0.00
21	TPFCO2 T	188	1,890.67	0.00		0.00	0.00
Total		8,931	1,529,452.27	0.00		0.00	0.00

Report ID: PAY018  
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PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On/Off Cycle CONFIRMED

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 Run Time 07:49:39

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	47.50	5,277.96	5,277.96	0.00
FED			OASDI/EE	5,990	703,189.01	11,341,764.23	11,371,758.45	0.00
FED			MED/EE	5,990	164,890.52	11,371,758.45	11,371,758.45	0.00
FED			Withholdng	5,993	1,106,814.29	10,965,943.05	0.00	0.00
NJ			Withholdng	96	5,085.95	172,345.62	0.00	0.00
NJ			FLI/EE	5,991	32,265.05	11,523,309.98	11,556,011.02	0.00
NJ			NJ SWAF	5,991	404.45	2,304,417.83	11,556,955.70	0.00
NJ			NJ WDPF	5,991	575.78	2,304,417.83	11,556,955.70	0.00
NJ			NJ HCSF	5,991	0.00	2,304,417.83	11,556,955.70	0.00
NJ			Unempl EE	5,991	8,815.27	2,304,417.83	11,556,955.70	0.00
NJ	Y		Withholdng	5,855	351,958.48	11,280,611.71	0.00	0.00
PA			Unempl EE	1	1.08	1,799.24	1,799.24	0.00
PA	Y		Withholdng	41	3,829.19	122,937.56	0.00	0.00
Total					2,377,876.57			0.00



Report ID: PAY018  
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 Pay Period End: 08/27/2021  
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PeopleSoft  
 US PAYROLL SUMMARY REPORT  
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 Run Time 07:49:53

Employer Tax Summary

State	Local	Residence	Tax Class	Count	Current Tax	Current Taxable Gross	Current No-Limit Taxable Gross	Tax Not Taken
FED			OASDI/ER	5,990	703,189.01	11,341,764.23	11,371,758.45	0.00
FED			Med/ER	5,990	164,890.52	11,371,758.45	11,371,758.45	0.00
FED			Unempl ER	1	0.00	0.00	2,540.23	0.00
NJ			Addl FUTA	1	0.00	0.00	2,540.23	0.00
NJ			Unempl ER	5,991	0.00	2,304,417.83	11,556,955.70	0.00
PA			Unempl ER	1	0.00	0.00	1,799.24	0.00
Total					868,079.53			0.00

End of Report

Report ID: TAX001  
 Company: NWR Newark Public Schools  
 Report Period End: 08/27/2021  
 Report Date: 09/03/2021

PeopleSoft  
 TAX DEPOSIT SUMMARY  
 On/Off Cycle CONFIRMED

Page No. 1  
 Run Date 09/03/2021  
 Run Time 07:49:56

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

Rate/	Locality /Abbrev	Taxable Gross	Tax Type	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax Rate
T EIN	County/Loc EIN	10,985,943.05	MEDE	11,371,758.45	164,890.52	164,890.52	2,843,020.85			0.600
ederal Totals			MEDE	11,371,758.45						
-6002140			MEDR	11,341,764.23	703,189.01	703,189.01				
			OASER	11,341,764.23						
			ADDL MED	5,277.96	47.50					
W Jersey		11,452,957.33	FLTE	11,523,319.98	32,265.05		399,104.98	2,304,417.83		0.000
6002140000			SWAF	2,304,417.83	404.45					
			WFDP	2,304,417.83	575.78					
			HGST	2,304,417.83						
			UI-EE	2,304,417.83	8,815.27					
nnsylvania		122,937.56	UI-EE	1,799.24	1.08		3,830.27			0.000
456647										
Check Date Total		1,467,687.91			910,188.66	868,079.53	3,245,956.10			
Pay Period Total		1,467,687.91			910,188.66	868,079.53	3,245,956.10			
Company Total		1,467,687.91			910,188.66	868,079.53	3,245,956.10			
Grand Total		1,467,687.91			910,188.66	868,079.53	3,245,956.10			

End of Report