

Report ID: PAY018
 Company: NWK
 Pay Period End: 06/03/2022
 Run ID: 2212

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
7,282	21,506,435.52	4,668,204.90	3,961,367.68	12,876,862.94

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

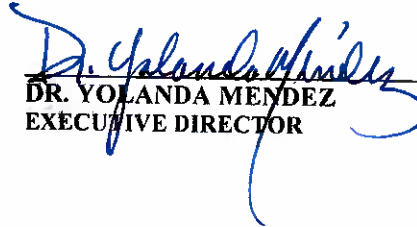
Count	Regular Earnings	Hours For Regular Earnings	Regular Hours	Earnings For Regular Hours	Overtime Hours	Earnings For Overtime Hours
10,538	14,374,601.51	291,582	63,884.00	1,398,537.69	6,823.80	309,567.74

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
ADE	143	1,534.05	95,429.29
AES	11	0.00	3,875.00
ANS	4	27.54	1,012.21
ASF	367	0.00	163,200.16
ATY	2	11.84	492.34
AWL	7	140.00	3,016.09
BRV	31	647.30	30,764.15
CAR	62	0.00	7,040.00
COA	85	0.00	299,500.00
COV	290	1,335.40	40,062.00
DEF	12	426.80	28,347.38
DIF	5	0.00	2,362.80
EDP	770	10,647.20	412,061.43
EPT	74	519.90	22,399.28
ESF	20	190.85	8,059.86
EST	184	2,602.50	93,638.30
EVT	4	70.00	3,416.52
EXC	688	0.00	279,196.23
FMP	5	100.00	5,523.38
FMS	300	5,470.40	325,896.56
FMV	9	158.25	5,835.69
GDL	213	0.00	863,151.00
HOL	102	687.50	24,647.65
HPD	5,571	36,859.60	1,833,994.65
JRY	39	493.90	24,686.94
LRC	1	0.00	1,000.00
MIL	3	32.50	2,017.50
NCS	49	524.00	14,661.08
NSB	41	0.00	4,855.20
OHR	213	0.00	923.67
OT3	451	3,065.02	78,906.21
OT4	24	427.02	15,223.35
OT5	2	16.00	1,207.84
PER	1,435	10,877.10	581,140.26
QUR	1	13.00	926.08
REG	35	409.84	7,423.89
RET	1	0.00	2,462.19
RER	212	0.00	7,719.84
RO3	13	76.82	1,335.84
RC4	11	84.36	2,755.19
SCK	1,576	17,398.05	886,937.00
SCF	199	1,434.81	34,554.13
SH1	2	60.00	544.08
SL3	1	3.25	170.01
SWO	1	37.50	957.31
TDY	411	568.66	16,909.34
TRN	1	0.00	3,000.00
ULA	1	45.50	1,925.00
VAC	295	5,335.00	210,623.01
WKC	13	776.00	29,366.59

Total 13,990 103,147.46 6,485,153.52

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Special Accumulator Summary

Special Earnings Code	Count	Special Earnings
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403	7,049	19,782,900.75
457	7,049	19,782,900.75
DCP	7,052	19,875,368.16
GDL	118	863,151.00
GHP	119	8,643.51
GHW	6,962	16,189,559.26
GRS	7,157	21,506,435.52
L68	7,051	19,854,460.64
PPD	6,957	15,817,579.41
REG	6,954	15,780,563.09
SK3	1	170.01
STT	6,960	15,860,805.14
SUP	83	301,763.74
Total	63,512	165,624,306.98

Employee Deduction Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	529EQU A	229	20,709.00	0.00		0.00	0.00
00	68BAS A	77	308.00	0.00		0.00	0.00
00	68INI A	10	434.10	0.00		0.00	0.00
00	ADPERS B	41	4,876.48	0.00		0.00	0.00
00	ADPERS B	2	0.00	235.13	N Net	0.00	0.00
00	ACTPAF B	122	30,184.96	0.00		0.00	0.00
00	AFLAC A	1,249	63,961.85	0.00		0.00	0.00
00	ARRFER A	13	1,688.35	0.00		0.00	0.00
00	ARRTFP A	17	3,823.16	0.00		0.00	0.00
00	ASTND A	23	1,283.40	0.00		0.00	0.00
00	C-PAC A	31	97.00	0.00		0.00	0.00
00	CARPDU A	24	4,069.47	0.00		0.00	0.00
00	CARPEA A	22	156.30	0.00		0.00	0.00
00	CARPEN A	12	1,214.84	0.00		0.00	0.00
00	CARPMR A	24	2,034.74	0.00		0.00	0.00
00	CARPVA A	24	5,086.90	0.00		0.00	0.00
00	CASA A	278	15,066.45	0.00		0.00	0.00
00	CHUBB A	31	2,696.38	0.00		8.36	0.00
00	COLONI A	126	5,807.07	0.00		0.00	0.00
00	COPE A	1	1.00	0.00		0.00	0.00
00	DCPEE B	102	7,804.36	0.00		0.00	0.00
00	DCRPE B	335	18,437.63	0.00		0.00	0.00
00	DUES A	1	46.00	0.00		0.00	0.00
00	ELECCO A	18	211.78	0.00		0.00	0.00
00	ELECFP A	18	6,776.43	0.00		0.00	0.00
00	ELECSQ A	16	112.03	0.00		0.00	0.00
00	ELECWA A	18	2,964.66	0.00		0.00	0.00
00	EMEDCB B	14	507.59	0.00		0.00	0.00
00	EMEDRX B	4,913	976,984.10	0.00		0.00	0.00
00	EMEDRX B	3	0.00	443.51	N Net	0.00	253.27
00	ESCRO1 A	1	76.00	0.00		76.00	0.00
00	ESSXFN A	3	244.27	0.00		0.00	0.00
00	FSADPE B	34	4,336.44	0.00		0.00	0.00
00	FSAMED B	359	21,427.89	0.00		0.00	0.00
00	GARNRF A	2	-125.00	0.00		0.00	0.00
00	GARNSH A	281	68,504.57	0.00		0.00	125.00
00	INGLIF A	397	17,914.78	0.00		0.00	0.00
00	INGLIF A	2	0.00	43.22	N Net	0.00	0.00
00	INGREF A	91	-2,641.45	0.00		0.00	2,641.45
00	L3COPE A	1	3.20	0.00		0.00	0.00
00	L68A A	16	358.92	0.00		0.00	0.00
00	L68B A	41	1,942.32	0.00		0.00	0.00
00	L68C A	12	979.27	0.00		0.00	0.00
00	LABODU A	10	2,018.87	0.00		0.00	0.00
00	LABOCR A	10	304.74	0.00		229.38	0.00
00	LABOPA A	10	152.37	0.00		34.62	0.00
00	LDF003 A	5	18.80	0.00		17.31	0.00
00	LDF617 A	28	100.00	0.00		0.00	0.00
00	LGLPLN A	332	9,776.33	0.00		0.00	0.00
00	LNPERS A	569	136,750.81	0.00		0.00	0.00
00	LNPERS A	4	0.00	1,604.12	N Net	0.00	0.00
00	LNREF A	7	-2,155.08	0.00		0.00	2,155.08
00	LNTPAF A	567	265,821.24	0.00		0.00	0.00
00	LNTPAF A	3	1,096.31	1,472.42	N Net	0.00	0.00
00	LOC001 A	12	600.00	0.00		0.00	0.00
00	LOC32 A	1	39.00	0.00		0.00	0.00
00	LOC475 A	1	94.46	0.00		0.00	0.00
00	LOC68 A	10	350.22	0.00		0.00	0.00
00	MASNBC A	2	13.60	0.00		0.00	0.00
00	MASNBP A	2	36.72	0.00		0.00	0.00
00	MASNDF A	2	115.60	0.00		0.00	0.00
00	MASNID A	2	108.80	0.00		0.00	0.00
00	MASNLD A	2	354.96	0.00		0.00	0.00
00	NTU A	3,691	146,274.52	0.00		0.00	0.00
00	NTU A	5	0.00	70.91	N Net	0.00	189.82
00	NYLIFE A	240	12,754.16	0.00		0.00	0.00

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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	OCCID A	68	3,029.21	0.00		0.00	0.00
00	PARPRE B	43	2,603.50	0.00		0.00	0.00
00	PENDCE A	2	35.50	0.00		0.00	0.00
00	PENPPD B	71	5,336.89	0.00		0.00	0.00
00	PENREF B	94	-34,760.75	0.00		0.00	0.00
00	PERSPN B	1,694	285,730.50	0.00		0.00	35,338.90
00	PERSPN B	3	0.00	350.96	N Net	0.00	0.00
00	PINARR A	29	593.00	0.00		6.17	0.00
00	PINARR A	1	0.00	29.38	N Net	0.00	0.00
00	PLUMPF A	10	702.87	0.00		0.00	0.00
00	PLUMPF A	10	260.06	0.00		0.00	0.00
00	PLUMPF A	10	1,476.03	0.00		0.00	0.00
00	PLUMWA A	10	1,777.62	0.00		0.00	0.00
00	PNTRAD A	27	4,862.19	0.00		0.00	0.00
00	PNTRPA A	27	188.93	0.00		0.00	0.00
00	PNTRVF A	27	1,889.25	0.00		0.00	0.00
00	PPDINS A	71	354.76	0.00		0.00	0.00
00	PREFER A	6	429.53	0.00		0.00	0.00
00	PSHOFT B	4	244.80	0.00		0.00	0.00
00	RTALT A	31	3,076.42	0.00		0.00	0.00
00	RTSMAS A	1	0.00	267.50	N Net	0.00	0.00
00	SMWKAS A	4	1,256.31	0.00		0.00	0.00
00	SMWKPA A	4	69.61	0.00		0.00	0.00
00	SMWKVA A	4	662.96	0.00		0.00	0.00
00	T-COPE A	979	979.00	0.00		0.00	0.00
00	T-COPE A	2	0.00	2.00	N Net	0.00	0.00
00	TINARR A	30	1,922.37	0.00		0.00	0.00
00	TNJTS B	3	245.01	0.00		0.00	0.00
00	TPAFPN B	3,679	1,170,461.41	0.00		0.00	0.00
00	TPAFPN B	2	0.00	703.43	N Net	0.00	0.00
00	TRNPRE B	30	2,423.85	0.00		0.00	0.00
00	TRNPST A	2	315.00	0.00		0.00	0.00
00	TSACT A	1	58.12	0.00		0.00	0.00
00	TSHORT B	3	609.55	0.00		0.00	0.00
00	TSHORT B	1	2.07	264.75	N Net	0.00	0.00
00	UNUM A	304	19,555.22	0.00		0.00	0.00
21	ESEXCO A	1	31.57	0.00		0.00	0.00
21	PERCO2 A	768	14,491.04	0.00		0.00	0.00
21	PERCO2 A	3	0.00	49.57	N Net	0.00	0.00
21	PERCO3 A	21	483.68	0.00		0.00	0.00
21	PERSCO A	869	11,193.49	0.00		0.00	0.00
21	PERSCO A	1	0.00	7.27	N Net	0.00	0.00
21	TPAFCO A	152	6,899.52	0.00		0.00	0.00
21	TPFCO2 A	3,448	115,303.56	0.00		0.00	0.00
21	TPFCO2 A	2	0.00	75.03	N Net	0.00	0.00
46	403B A	188	18,654.00	0.00		0.00	0.00
46	403B B	2,588	425,710.13	0.00		0.00	0.00
46	403B B	1	0.00	2,500.00	D 402 Limit	0.00	0.00
46	403B B	2	0.00	175.00	M Maximum	0.00	0.00
46	403B B	1	31.39	18.61	N Net	0.00	0.00
46	403B B	1	0.00	3,000.00	Z Multiple	0.00	0.00
49	457B B	52	26,015.96	0.00		0.00	0.00
49	457B B	2	1,170.88	962.12	N Net	0.00	0.00
Total			3,961,367.68	12,274.93		371.84	40,703.52

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Employer Contribution Summary

Plan	Deduction Type/Class	Count	Current Deduction	Deduction Not Taken	Reason Not Taken	Arrears Payback	Deduction Refund
00	CARPAP N	24	2,034.74	0.00		0.00	0.00
00	CARPCI N	23	905.58	0.00		0.00	0.00
00	CARPRE N	24	31,538.55	0.00		0.00	0.00
00	CARPWF N	24	25,434.32	0.00		0.00	0.00
00	DCPER N	100	4,190.65	0.00		0.00	0.00
00	DCRPR N	336	10,062.92	0.00		0.00	0.00
00	DENTAL N	5,166	120,886.08	0.00		0.00	0.00
00	DRUGS N	1,713	235,425.01	0.00		0.00	0.00
00	ELECAT N	18	1,270.56	0.00		0.00	0.00
00	ELECEB N	18	2,541.16	0.00		0.00	0.00
00	ELECCJA N	18	12,705.75	0.00		0.00	0.00
00	ELECJF N	18	12,705.75	0.00		0.00	0.00
00	ELECCJW N	18	23,717.45	0.00		0.00	0.00
00	ELECCD N	18	592.97	0.00		0.00	0.00
00	LABOAN N	9	4,423.08	0.00		0.00	0.00
00	LABOHE N	9	33.76	0.00		0.00	0.00
00	LABOLE N	9	270.12	0.00		0.00	0.00
00	LABOFE N	9	7,461.84	0.00		0.00	0.00
00	LABOTE N	9	722.55	0.00		0.00	0.00
00	LABOWF N	9	7,765.73	0.00		0.00	0.00
00	MASNAF N	2	1,262.08	0.00		0.00	0.00
00	MASNAP N	2	34.00	0.00		0.00	0.00
00	MASNIF N	2	63.92	0.00		0.00	0.00
00	MASNIM N	2	136.00	0.00		0.00	0.00
00	MASNIU N	2	204.00	0.00		0.00	0.00
00	MASNPF N	2	1,410.32	0.00		0.00	0.00
00	MASNPR N	2	171.36	0.00		0.00	0.00
00	MASNWF N	2	1,360.00	0.00		0.00	0.00
00	MEDICA N	4,901	4,817,181.74	0.00		0.00	199.13
00	PLUMAN N	10	5,342.06	0.00		0.00	0.00
00	PLUMED N	10	981.20	0.00		0.00	0.00
00	PLUMIN N	10	232.57	0.00		0.00	0.00
00	PLUMNP N	10	1,090.22	0.00		0.00	0.00
00	PLUMNT N	10	72.68	0.00		0.00	0.00
00	PLUMPE N	10	7,268.10	0.00		0.00	0.00
00	PLUMWF N	10	14,245.47	0.00		0.00	0.00
00	PNTRDC N	27	2,456.02	0.00		0.00	0.00
00	PNTRHW N	27	23,143.32	0.00		0.00	0.00
00	PNTRIA N	27	9,276.23	0.00		0.00	0.00
00	PNTRIF N	27	188.93	0.00		0.00	0.00
00	PNTRIP N	27	16,247.56	0.00		0.00	0.00
00	PNTRJT N	27	1,322.48	0.00		0.00	0.00
00	PNTRLF N	27	94.46	0.00		0.00	0.00
00	PNTRLM N	27	188.93	0.00		0.00	0.00
00	PNTRNF N	27	188.93	0.00		0.00	0.00
00	PNTRST N	27	188.93	0.00		0.00	0.00
00	SMWKAN N	4	3,314.80	0.00		0.00	0.00
00	SMWKCO N	4	5,094.84	0.00		0.00	0.00
00	SMWKEF N	4	570.15	0.00		0.00	0.00
00	SMWKHW N	4	5,916.92	0.00		0.00	0.00
00	SMWKIF N	4	167.99	0.00		0.00	0.00
00	SMWKIT N	4	38.04	0.00		0.00	0.00
00	SMWKJL N	4	6.34	0.00		0.00	0.00
00	SMWKNE N	4	9.51	0.00		0.00	0.00
00	SMWKNI N	4	38.04	0.00		0.00	0.00
00	SMWKSA N	4	961.29	0.00		0.00	0.00
00	SMWKSE N	4	3.17	0.00		0.00	0.00
00	SMWKSM N	4	6.34	0.00		0.00	0.00
00	VISION N	5,143	25,897.25	0.00		0.00	0.00
20	ESEXNC N	2	19.07	0.00		0.00	0.00
20	ESEXNC T	2	92.90	0.00		0.00	0.00
20	ESXNC2 N	1	16.42	0.00		0.00	0.00
20	ESXNC2 T	1	93.98	0.00		0.00	0.00
20	PERNC2 N	776	1,615.94	0.00		0.00	0.00
20	PERNC2 T	563	4,774.10	0.00		0.00	0.00
20	PERNC3 N	21	70.21	0.00		0.00	0.00

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Employer Contribution Summary

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20	PERNC3 T	21	284.59	0.00		0.00	0.00
20	PERSNC N	869	1,127.06	0.00		0.00	0.00
20	PERSNC T	863	6,662.88	0.00		0.00	0.00
20	TPAFNC N	158	793.71	0.00		0.00	0.00
20	TPAFNC T	158	7,338.55	0.00		0.00	0.00
20	TPFNC2 N	3,498	11,694.47	0.00		0.00	0.00
20	TPFNC2 T	3,498	94,424.44	0.00		0.00	0.00
20	TPFNC3 N	1	0.38	0.00		0.00	0.00
20	TPFNC3 T	1	2.02	0.00		0.00	0.00
Total		28,453	5,580,075.48	0.00		0.00	199.13

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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			OASDI/EE	7,158	1,277,315.28	20,601,909.20	20,601,909.20	3.16
FED			MED/EE	7,158	298,726.40	20,601,909.20	20,601,909.20	0.75
FED			Withholding	7,186	2,181,752.00	18,666,724.34	0.00	0.00
NJ			Withholding	91	14,223.88	335,065.92	0.00	0.00
NJ			FLI/EE	7,139	30,065.86	21,475,909.57	21,475,909.57	0.00
NJ			NJ SWAF	7,153	1,510.80	8,622,769.64	21,497,606.35	0.00
NJ			NJ WDPF	7,153	2,155.31	8,622,769.64	21,497,606.35	0.00
NJ			NJ HCSF	7,153	0.00	8,622,769.64	21,497,606.35	0.00
NJ			Unempl EE	7,153	32,984.12	8,622,769.64	21,497,606.35	0.00
NJ	Y		Withholding	7,030	825,308.78	21,125,870.57	0.00	0.76
PA			Unempl EE	1	2.50	4,166.56	4,166.56	0.00
PA	Y		Withholding	35	4,159.97	134,690.11	0.00	0.00
Total					4,668,204.90			4.67

Report ID: PAY018
 Company: NWK
 Pay Period End: 06/03/2022
 Run ID: 2212

PeopleSoft
 US PAYROLL SUMMARY REPORT
 On/Off Cycle: CONFIRMED

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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	7,158	1,277,318.44	20,601,909.20	20,601,909.20	0.00
FED				Med/ER	7,158	298,727.15	20,601,909.20	20,601,909.20	0.00
FED				Unempl ER	1	0.00	0.00	3,384.95	0.00
NJ				Addl FUTA	1	0.00	0.00	3,384.95	0.00
NJ				Unempl ER	7,153	0.00	8,622,769.64	21,497,606.35	0.00
PA				Unempl ER	1	0.00	0.00	4,166.56	0.00
Total						1,576,045.59			0.00

End of Report

Report ID: TAX001
 Company: NWK Newark Public Schools
 Pay Period End: 06/03/2022
 Check Date: 06/10/2022

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/ SMT EIN Federal Totals 22-6002140	Locality /Abbrv County/Loc EIN	<----- WITHHOLDING ----->	Taxable Gross	Tax	Type	<----- OTHER ----->	Taxable Gross	Tax	Employer	Total Deposit	Taxable Gross	UI	Tax	Rate
		18,666,724.34	2,181,752.00	0.00	0ASEE	20,601,909.20	1,277,315.28		1,277,318.44	5,333,839.27			0.600	
					OASER	20,601,909.20								
					MEDEF	20,601,909.20	298,726.40		298,727.15					
					MEDEF	20,601,909.20								
		21,460,936.49	879,532.66		FLIEE	21,475,909.57	30,065.86		30,065.86	906,248.75	8,622,769.64			0.000
					SWAF	8,622,769.64	1,510.80		1,510.80					
					WFDP	8,622,769.64	2,155.31		2,155.31					
					HCSF	8,622,769.64								
					UI-EE	8,622,769.64	32,984.12		32,984.12					
		134,690.11	4,159.97		UI-EE	4,166.56	2.50		2.50	4,162.47				0.000
			3,025,444.63				1,642,760.27		1,576,045.59	6,244,250.49				
			3,025,444.63				1,642,760.27		1,576,045.59	6,244,250.49				
			3,025,444.63				1,642,760.27		1,576,045.59	6,244,250.49				
			3,025,444.63				1,642,760.27		1,576,045.59	6,244,250.49				

End of Report